

Texas



2019

Adopted Budget

Book 2 of 2

Budget & Fiscal Policy Department

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

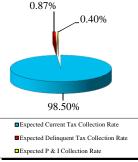
Total 2018 Effective Tax Rate \$ 0.447819 /\$100

	Curre Fiscal Yea Tax Ra	r 2018	eal Year 2019 Effective Tax Rate		eal Year 2019 Proposed Tax Rate	Fiscal Year 2019 Rollback Tax Rate		Fis	Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.	410846	\$ 0.405971	4	\$ 0.437095	\$	0.437095	\$	0.405971
Interest and Sinking Tax Rate	\$ 0.	041848	\$ 0.041848		\$ 0.041848	\$	0.041848	\$	0.041848
Cents per \$100 Valuation	\$ 0.	452694	\$ 0.447819	-	\$ 0.478943	\$	0.478943	\$	0.447819
I & S Tax Levy	\$ 17,4	197,181	\$ 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	\$	169,739,319
Total Tax Levy	\$ 189,2	274,774	\$ 187,236,500	-	\$ 200,249,679	\$	200,249,679	\$	187,236,500
Expected Current Tax Revenues	\$ 186,4	135,653	\$ 184,427,953		\$ 197,245,934	\$	197,245,934	\$	184,427,953
Expected Delinquent Tax Revenues	\$ 1,0	546,691	\$ 1,628,958		\$ 1,742,172	\$	1,742,172	\$	1,628,958
Expected P & I Revenues	\$	757,099	\$ 748,946		\$ 800,999	\$	800,999	\$	748,946
Total Expected Tax Revenues	\$ 188,	339,442	\$ 186,805,856	=	\$ 199,789,105	\$	199,789,105	\$	186,805,856
Expected Difference above the Effective Tax Rate	\$ 2,0	033,586	\$ -	=	\$ 12,983,249	\$	12,983,249	\$	

For Fiscal Year 2019

Expected Current Tax Collection Rate98.50%Expected Delinquent Tax Collection Rate0.87%Expected P & I Collection Rate0.40%Expected Tax Collection Rate for Fiscal Year 201999.77%

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	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
	Texas Emissions Reduction Incentive Grant						
	(ERIG) / Replace 12 heavy Duty Vehicles / TERP	Texas Commission on					
2018-0488	Grant Application / Yr 2018	Environmental Quality [TCEQ]	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	State of Texas, Department of					
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
010 0 17 3	Ortiz / Earn and Learn Program / WIOA-Funded	THEORET EL (CHID ESCIDE)	T GOIL WORLD	Location	Tally Executed/Live (Territy	one minerone bloc	rictive
	Employment & Training Program / Internship-	I					
2018-0446	Work Experience Agreement	Eddy Joseph Ortiz	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0110	Martinez / Earn and Learn Program / WIOA-	Eddy Soseph Ortiz	Frantai resources	DC VICES	ruly Exceuted/Ere (Terri)	1 1001	Active
	Funded Employment & Training Program /						
2018-0445	Internship-Work Experience Agreement	Christopher Martinez	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0445	2019 Mental Health Advocacy and Litigation Unit	Christopher Martinez	numan Resources	Services	rully executed/Live (Term)	1 Year	Active
		Towns to discuss Defenses			F. B. F		
2010 0427	(MHALU) / TIDC PDMHALU Discretionary Grant	Texas Indigent Defense Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Amends Another Contract	1 Year	Active
2018-0437	Grant-Award No. 212-89-D02 / Yr 2019	Commission (TDC)	Public Derender	Grant Award/Agreement	(See Links)	1 Year	Active
	Ascarate Park / Facilities Use Agreement /	January Barrer (Alba Calean			Assessed by Object Admir Circultura(s)		
	Vendor Food Truck / Sabor Mexicano / Catfish	James Perez (dba Sabor		l.,	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		l.,	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			Approved by Chief Admin - Signature(s)		
018-0429	Renew -Yr 2018-2019	(STA)	Medical Examiner	Contract Modification	in Process		Active
	McCoy / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
2018-0428	Internship-Work Experience Agreement	Rickie McCoy	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
	TeamViewer / Corporate Subscription / Quote			Software			
2018-0427	No. PC-201801-18 / Yr 2018-2019	TeamViewer GmbH	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Plus Telnet Subscription (TN3270) / Data				Approved by County Attorney - Pending		
2018-0425	Processing	SDI USA	Information Technology	Services	Chief Admin Approval & Signature	1 Year	Active
	E-Filing & Recording Services / eRecording of						
		Professional Document Systems					
2018-0422	Escrow, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		1 1					
	2018 State Rural / Project Grant Agreement /	I					
	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
2020 0 120	STEDULE 120 / FUNCTIONICITÉ 2 - Hallsiel Idilas	United States of America,	T done work	Grant Frouncadori	111100000		, accirc
		Federal Bureau of Investigation					
2018-0417	El Paso Safe Streets Gang Task Force	(FRI)	Sheriff	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active
.UIU-UT1/	per ridge gene geneets daily rask ridred	I(1 D4)	percent	promoranium or onucistaliumy	I and Executed/Live (Territy	I - C III IBDIC AL WIII	L MOSING



			Contract Register as of A				
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
	-						
	School Attendance Improvement Projects Under	Communities in Schools of El			Approved by Court - Signature(s) in		
		Paso, Inc.	Juvenile Probation	Contract Modification	Process		Active
	Prevention and Intervention Under TJJD Grant						
	"S" by BBBS / Amendment 1 -Duties of JPD and	Big Brothers Big Sisters of El					
	BBBS		Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
	NMDOT / El Paso-Las Cruces Bus Service [NM	1 000 (00005)	Javenine i robution	CONGRECTIONINGGEOT	ruly Executed/Erre (Territy		ricare
		State of New Mexico.					
	2019	Department of Transportation	Transportation	Contract Modification	Fully Executed/Live (Term)		Active
	Morning Glory Subdivision / Phase I and Phase	Department or Transportation	Transportation	CONTRACT FIOGRICATION	I dily Executed/Live (Territ)		Active
		State of Texas, Department of					
		Agriculture-Community			Approved by Court - Signature(s) in		
	Request for Release of Funds	Development Division	Public Works	Grant Award/Agreement	Process	Until Completion	Active
2010-0410	Request for Release of Furius	United States of America,	PUDIIC WOLKS	Grant Award/Agreement	riocess	Office Completion	Active
	2017 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of					
	DJ-BX-0567 / Yr 2018-2020	Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
	Municipal and Advisory Services / Limited	Justice Assistance	Sheriit	Grant Award/Agreement	rully Executed/Live (Term)	4 rears	Active
	Continuing Disclosure Services / Financial						
		George K. Baum & Company	County Auditor	Services	Fully Executed/Live (Term)		Active
	Mesa Drains Improvement Project / Storm Water Project / DR-4332 / /Multi Jurisdictional Section	Chata of Tarras Barraturas of					
		State of Texas, Department of					
		Public Safety, Division of					
	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Rodriguez. E / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
	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 /						
	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 /						
	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	District Attorney	Interlocal Agreement	Process	1 Year	Active
		State of Texas, Department of					
2018-0396	Grant Application / Yr 2018	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Oñate Crossing/Old Fort Bliss/Harts Mill Project /						
	Historic Structure and Cultural Landscape /						
	Phase II / Southwest Border Resource Protection						
	Program / Grant Award and Cooperative	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		
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 /			1			
	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		
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 RFP 13-6973 / 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
		State of Texas, Department of					
2018-0382	General Assistance / Community Partner Program / Interest Form	Health Services (DSHS), Bureau of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010-0302	346th / Veterans Court Program / Veterans	or vital Statistics	Community Services	Jei vices	Tally Executed/Live (Term)	One-Time/One-Shot	Active
i e	Treatment Court / Appendix I / Grant-Award No.		County and District Courts/Council				
2018-0381	VTC 18 0601 / Yr 2018-2019 HIDTA / Multiple Initiatives / SO / Grant-	Commission (TVC) Executive Office of the	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2018-0380	Modification 8 - Decrease	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
2018-0378	Shafer Road / Irrigation Line / License Agreement	5 D 5-1	Public Works	License	Approved by Court - Signature(s) in Process		Active
2018-0378	Pellicano Widening Project / Surface	5 R Enterprises	Public Works	License	Process		Active
	Transportation Program Project Off-System /						
	Local Transportation Project Funding Agreement						
2018-0377	(LPAFA) / Agreement No. CSJ 0924-06-534 and Resolution	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2010 03//	285 Angel's Park / Storm Water Project / DR-	State of Texas, Department of	T done World	Grant / Waraj/igi cement	ruly Excededy Live (Territy	onal completion	recive
	4332 / Section 404 Hazard Mitigation Grant	Public Safety, Division of					
2018-0376	Program (HMGP) / Grant Application 286 Bailey Detention Basin / Storm Water	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Project / DR-4332 / Section 404 Hazard	State of Texas, Department of					
	Mitigation Grant Program (HMGP) / Grant	Public Safety, Division of					
2018-0372	Application 287 Doniphan Detention Basin / Storm Water	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Project / DR-4332 / Section 404 Hazard	State of Texas, Department of					
	Mitigation Grant Program (HMGP) / Grant	Public Safety, Division of					
2018-0371	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Quote No. 18-600923/ Amendment				Fully Executed/Amends Another Contract		
2018-0370	7- MDR - 3rd Floor - Purchasing Dept 292 Fabens Dam Improvements / Storm Water	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
	Project / DR-4332 / Section 404 Hazard	State of Texas, Department of					
	Mitigation Grant Program (HMGP) / Grant	Public Safety, Division of					
2018-0368	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	283 Patsy Detention Basin / Storm Water Project	State of Texas, Department of					
	/ DR-4332 / Section 404 Hazard Mitigation Grant						
2018-0364	Program (HMGP) / Grant Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	288 Mankato Road Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard	State of Texas, Department of					
	Mitigation Grant Program (HMGP) / Grant	Public Safety, Division of					
2018-0363	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	2019 State Rural Public Transportation / Commuter Bus Service / Grant Application / Yr	State of Texas, Department of					
2018-0362	2018		Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0362			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	Grant replication	Tany Executed/Erre (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 Fluridgement	T done World	orane rappileation	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 Fluridgement	T done works	Grant replication	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	remorandam or onderstanding	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	Literisc	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 mosperacite Nockdale	Juvernic i robucoli	Troicasional acrylices	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	THUS THUMBEY THE	T done World	CONTROCT FOUNCACION	(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 05 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 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						
1	Domestic Violence / Amendment 1 and 2nd	Center Against Sexual and		1	Approved by Court - Signature(s) in		
2018-0333	Option to Renew	Family Violence	Juvenile Probation	Contract Modification	Process		Active
1	Internship of Psychology Ph.D. Student at El						
1		University of Texas at El Paso		1		Other - See	
2018-0331	Summer 2018 (Melissa De Roos)	(UTEP)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
l	HIDTA / DA / Multiple Initiatives / Grant-	Executive Office of the					
1		President, Office of National	West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract		
2018-0330	Modification 1 -Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
1	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the	I				
l		President, Office of National	West Texas High Intensity Drug		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	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	346th / Veterans Treatment Court (VTC) / Adult						
	Drug Court Discretionary Grant Program /	State of Texas, Veterans	County and District Courts/Council				
2018-0328	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		
2018-0326	Program (JJAEP)/Yr 2018-2019	District (YISD)	Juvenile Probation	Interlocal Agreement	Process	1 Year	Active
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Ouote 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
2010-0323	2018 Colonia Self Help Center (CSHC) Program /	ITHIOVALIVE PBA SELVICES, ITIC.	Information reciniology	CONTRACT PROGREGATION	(See LINS)		Active
	Texas Community Development Block Grant	State of Texas, Department of					
		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					
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		
2018-0320	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
	Annex- Commanders Office / Sharp MX-M316N /	Spectrum Imaging Technologies Inc					
2018-0314	Copier Maintenance / Quote 11379	(SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	4 Years	Active
2018-0314	Amigo Bail Bonds / 109 Calle Corrales / Lot 32,	(SpectraCARE)	Sileili	3ei vices	rully Executed/Live (Terril)	4 rears	Active
	Block 1, Estancias Coronado / Correction Deed	James R. Rey and Malinda D.					
2018-0313	of Trust / Rev and Collie		Other	Real Estate	Fully Executed/Live (Term)		Active
2010-0313	Amigo Bail Bonds / 12496 Montana / Lots 19,	Come	Other	Real Estate	Tully Executed/Live (Territ)		Active
	20 and 21. Block 1. Turf Estates Subdivision Unit	James R. Rev and Malinda D.					
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						
	Horizon View Estates #21, Lot 20 / Right of				Approved by Court - Signature(s) in		
2018-0306	Entry / Mata	Eduwijes Mata and Rosa Mata	Public Works	Real Estate	Process		Active
	651 Agua Marina Place / Colonia Self Help						
	Center Grant Program / Mobile Home Rehab						
	Project / Block 10, Agua Dulce #3, Lot 24 /				Approved by Court - Signature(s) in		
2018-0305	Right of Entry / Hernandez	Alma G. Hernandez	Public Works	Real Estate	Process		Active
	and Bernel Court / Colores Collision Collision	[1			
	804 Berrel Court / Colonia Self Help Center Grant	1		1			
	Program / Mobile Home Rehab Project / Mobile	Luis Baddanas and Barri					
2018-0304		Luis Rodriguez and Rosa A.	Public Works	Real Estate	Approved by Court - Signature(s) in Process		Active
2010-0304	View Estates / Right of Entry / Rodriguez 158 Helena Street / Colonia Self Help Center	Rodriguez	PUDIIC WOLKS	Redi Estate	riucess		Active
	Grant Program / Mobile Home Rehab Project /	[
	Block 2, Lakeway Estates #1 Lot / Right of Entry	Miguel and Maria De Lourder			Approved by Court - Signature(s) in		
2018-0303	/ Arrieta	Arrieta	Public Works	Real Estate	Process		Active
2010-0303	/ Arricle	Airicta	r dolic 1101K3	Near Estate	rioccaa		Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department		Ct-t	Ŧ	Status Category
Contract No.	Sharp MX M5070, MX DE25N, MX-FN27N / DIR-		Department	Contract Type	Status	Term	Status Category
		Spectrum Imaging					
2018-0302	TSO-3155 / Copier Maintenance Agreement and Addendum / Yr 2018	Technologies Inc (SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	3 Years	A -45
2018-0302	Addendam / 11 2016	(SpectraCARE)	raiks and Recreation	Equipment Lease/Furchase	rully Executed/Live (Territ)	5 fedis	Active
	Desert Acceptance (Square Dance) / Wastewater						
	Collection System Project (Sewer System) /	Danny Sander Construction,					
2018-0301	Change Order 1 -Use All Polyvinyl Chloride (PVC)		Public Works	Contract Modification	Fully Executed/Live (Term)		Active
2010-0301	ElFiling & Recording Services / eRecording of	IIIC.	F dbilc Works	CONTRACT FIOGRICATION	I dily Executed/Live (Territ)		Active
	Documents / PDS (Vendor) / eRecording of						
	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
2010-0237	County Chief Administrator Services /	[[-03]	County Clerk	Del vices	Fully Executed/Amends Another Contract	1 1001	Active
2018-0294	Amendment 2 -Travel	Betsy Keller	Office of the County Administrator	Contract Modification	(See Links)		Active
2010-0254	Parking Garage / Amano-McGann Parking	betsy Kellel	Office of the county Administrator	CONTRACT FIOGRICATION	(See Links)		Active
		Associated Time & Parking			Fully Executed/Amends Another Contract		
2018-0293	Fiber Installation from PK1 to PK2		Facilities	Contract Modification	(See Links)		Active
2010 0233	Employee Relations & Communications Course/	Society for Human Resource	i democo	Contract Floatication	(See Line)		rictive
2018-0292	July 11-12, 2018		Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010 0232	Hightower / Border Prosecutor Unit / [BPU]	I maganicia (di IRH)	Tidinan Neurousees	- Control	ruly Exceuted/Eire (Tellil)	one rancyone-stoc	, scarc
	Grant No. 2283708 / Contract Services						
2018-0291	Agreement / Yr 2017-2018	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010 0231	Constable 3 / Texas LESO Program (Formerly	State of Texas, Department of	District recorney	Grant / Wardy / greeniene	ruly Executed/Eive (Territy	one minerone briot	rictive
2018-0289	1033 Program) Application / Yr 2018		Constables	Grant Application	Fully Executed/Live (Term)		Active
2010 0203	CRRMA / Berryville-Darrington Project						rictive
	Agreement / Vehicle Registration Fee (VRF)						
	Project Development Agreement / Amendment 3	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2018-0288	-increase \$50,000	Authority (CRRMA)	County Attorney	Contract Modification	(See Links)		Active
2010-0200	Bond Forfeiture Release of Lien / Case No. 2015-	Additivity (CRRPIA)	County Attorney	CONTRACT FIOGRICATION	(See Links)		Active
2018-0284	CBF01348 / Deed Record 20180040558	Dustin Watts	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0201	CDI 01540 / Deed Record 20100040330	Axon Enterprise, Inc. (formerly	County Attorney	Software	Tally Executed/Complete (One-Time)	One-Time/One-Shot	Active
2018-0283	DA Access Body Camera Video / Evidence.Com		District Attorney	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
2010-0203	Effectuating Purpose of Grant / Border	17 DER Internationaly	District Actorney	Election Tradition (Support	ruly Executed/Erre (Territ)	5 10015	Active
2018-0282	Prosecution Unit (BPU) Grant No. 2283708	Police Technical	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
LOID OLOL	Troccation one (or o) Grant No. 2205700	United States of America.	District recorney	SCIVICOS	Tany Executed/Ere (Term)	one minerone briot	ricare
		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
LUIU ULUI	Surety Intidute / Cordite replication / 11 2020	Justice Addictance	One in	Crure reprieduori	Tally ExecutedyEre (Territy		rictive
	Project Knight / 11577 Pellicano / 381 Economic	Fred Loya Insurance Agency,			Fully Executed/Amends Another Contract		
2018-0280	Development Agreement / Amendment 1		Economic Development	Contract Modification	(See Links)		Active
	San Elizario ISD / School Resource Officers	San Elizario Independent					
2018-0279	(SRO) / Interlocal		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ascarate / Roof Replacement / National Job						
1	Order Contracting Services- ESC Region 19	I		1		1	1
	Purchasing Cooperative RFP 13-6973 / Change				Approved by Court - Signature(s) in		
2018-0278	Order 1 -Golf Cart Barn- Structural Repair	Mirador Enterprises	Facilities	Contract Modification	Process	1	Active
2010 02/0	E-Filing & Recording Services / eRecording of	i modor Enterprises	i delines	CONTROLS FROMINGBOOM	1100000		, scarc
	Documents / PDS (Vendor) / CSC (Service						
1	Provider) / Mortgage Connect Document	Professional Document Systems		1		1	1
2018-0277	Solutions, LLC (Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2020-02//	E-Filing & Recording Services / eRecording of		County CIEIR	50.41003	r any Executed/Live (Term)	a redi	1 10.04C
1	Documents / PDS (Vendor) / CSC (Service	l		[1	1
	Provider) / Carrington Title Services LLC	Professional Document Systems					
2018-0276	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010-02/0	(reconsided files)	Emergence Health Network-El	County CICIA	JC 11CG	r ony executed/Live (Term)	a rodi	Active
ĺ		Paso Center for Mental					
1	Outreach, Screening, Assessment, and Referral	Health/Intellectual Disabilities		[Approved by Court - Signature(s) in	1	1
2018-0275	Region 10 (OSAR) Program		Juvenile Probation	Memorandum of Understanding	Process	1 Year	Active
2010-02/5	Incigion to (Ounk) Frografii	[[E1114]	paverille r robadol1	pricinoranium of Uniderstanding	FTUCCSS	1 1001	Active



			Contract Register as of A	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	(UTEP)	Juvenile Probation	Interlocal Agreement	signature(s) in Process	5 Years	Active
	2017 Think Change Initiative (TCI) Regional						
	Mental Health Stigma Reduction Campaign	Paso Del Norte Health			Fully Everyted/Amende Another Contract		
2018-0271	Program / Grant Award and MOU No. 2074 / Amendment 1 -Budget	Foundation (PdNHF)	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2010-02/1	2018 Summary Plan Description (SPD) /	El Paso County Health &	Sileili	Grant Mounication	(See LIIRS)		Active
2018-0269	Employee Health and Dental Benefits	Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Live (Term)	1 Year	Active
2010 0203	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of	Transactives	Employee benefits	Tally Executedy Live (Territy	1 1001	ricere
	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
2010 0200	Courthouse Security / Maintenance Agreement					Other - See	ricare
2018-0267	and Addendum	Landauer Dosimetry	Sheriff	Services	Fully Executed/Live (Term)	Dates/Notes	Active
		State of Texas, Office of the				4	
ĺ	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					
	BITS / Samsung / SCX-5935 Z2P3BJFFB0000GH	Technologies Inc			Approved by Chief Admin - Signature(s)	Other - See	
2018-0264	/ Yr 2018	(SpectraCARE)	Sheriff	Services	in Process	Dates/Notes	Active
	Ascarate Park / Facilities Use Agreement / Sun	Gabriela Gallegos (dba Race El					
2018-0263	City Splash & Dash / June 2, 2018	Paso)	Parks and Recreation	License	Fully Executed/Live (Term)	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					
2018-0261	Copier Maintenance Agreement / 2nd Option to	Technologies Inc (SpectraCARE)	Domestic Relations Office	Control Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0261	Renew and Amendment 1 Colonia Self-Help Center Program / TDHCA	(SpectraCARE)	Domestic Relations Office	Contract Modification	(See Links)		Active
	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
2010-0200	2018 Federal Transit Administration (FTA) /	(TDHOA)	Continuity Services	CONTRACT FIGURICATION	(See Links)		Active
	Federal 5311 / Rural Public Transportation /						
		State of Texas, Department of					
2018-0259	/ RPT 1801(24)030-18 / Yr 2018		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
	E-Filing & Recording Services / eRecording of	T .	·				
l	Documents / PDS (Vendor) / Shapiro Schwartz	Professional Document Systems		1			
2018-0257	LLP (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	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	[
	Provider) / Abstract Trustees of Texas	Professional Document Systems					
2018-0255	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
l	[Organized Crime Drug	L				
	OCDETF Overtime Agreement / Strategic	Enforcement Task Forces	West Texas High Intensity Drug	L			[
2018-0254	Initiative No. SW-TXW-0845H / Yr 2018	Program (OCDETF)	Trafficking Areas (HIDTA)	Grant Award/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
		Organized Crime Drug					
	OCDETF Overtime Agreement / Strategic	Enforcement Task Forces	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,			Fully Executed/Amends Another Contract		ricare
2018-0252	Renew - Yr 2018-2019	Inc.	Sheriff	Contract Modification	(See Links)		Active
2018-0252		Inc.	Sheriff	Contract Modification	(See Links)		Active
	Ascarate Park / Facilities Use Agreement /						
2018-0251	Amistad Roadeo / June 2, 2018	Project Amistad	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	DJI Innovations Matrice / Aviation Policy						
	Unmanned Aircraft Systems (UAS) / Drone						
2018-0249	Insurance Coverage Policy	Global Aerospace, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2010-02-13	Insulance coverage Folicy	Executive Office of the	Human Resources	nisdiance	I dily Executed/Live (Territ)	1 (60)	ACTIVE
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2018-0247	G16SW0001A / Modification 7 - Increase	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		
2018-0246	Modification 7 -Decrease	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
2010-02-10	Northwyke / Eastlake Phase I Road Construction	brug control rolley [ONDEr]	Hamicking Areas (HIDTA)	Contract Piodincation	(See Links)		Active
2018-0244	/ License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
I	Aiskew / Eastlake Phase I Roadway Construction	I			1	1	1
2018-0243	/ License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
	Horizon Heights / Eastlake Phase I / License		i				
2018-0242	Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2010'0242		Hulit Collillullities Gr, LLC	PUDIIC WOLKS	Licerise	rully Executed/Complete (One-Time)	z rears	Active
	Ponding Area 1 / Eastlake Phase I Roadway						
2018-0241	Construction / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
	Educational Experience/Internship / UT Permian	University of Texas of the					
2018-0240	Basin / Yr 2018-2019	Permian Basin (Jaiver Gomez)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Morning Glory Subdivision / Wastewater Project	(
	/ Phase II / TXDBG Program Colonia Fund /						
	Construction (CFC) Grant Agreement and	State of Texas, Department of					
	Resolution / Contract No. 7218015 / Yr 2018-	Agriculture-Community					
2018-0238	2020	Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	Morning Glory Subdivision / Wastewater Project						
	/ Phase I / TXDBG Program Colonia Fund /						
	Construction (CFC) Grant Agreement and	State of Texas, Department of					
	Resolution / Contract No. 7218025 / Yr 2018-	Agriculture-Community					
2018-0237	2020	Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0236	Topgolf Event Agreement / November 8, 2018	Topgolf El Paso	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	CISD / School Resource Officers (SRO) /	Clint Independent School					
2018-0235	Interlocal Agreement	District (CISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
LUIU ULUU	EPCC Student Technology Services / Intern	El Paso Community College	Sileni	Interiodal / igreement	Approved by County Attorney - other-	2 1001	ricare
2010 0224			Cl166	Totalond Announce		1 V	4 -40
2018-0234	Agreement	(EPCC)	Sheriff	Interlocal Agreement	signature(s) in Process	1 Year	Active
1	2018 Click-It-Or-Ticket / Texas Traffic Safety						1
1	eGrants / STEP Grant Application No. 2017-	State of Texas, Department of					
2018-0233	ElPasoCO-CIOT-00005 / Yr 2018	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	San Elizario Fire Rescue / Emergency Services						
I	District 2 / 2018 Polling Place Agreement /	I			1	1	1
I		I				1	1
L	Amendment 1 - Revise Voting Period and Hours	l	lan		Fully Executed/Amends Another Contract	1	I
2018-0232	of Voting	San Elizario Fire Rescue	Elections	Contract Modification	(See Links)		Active
1	Handle with Care / Instructor Certification	Behavior Management System,					
2018-0231	Training	Inc.	Juvenile Probation	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Sportspark / Ball Fields / Facilities Use				. ,	, , , , , , , , , , , , , , , , , , , ,	
1	Agreement / USSSA Survivor Series Baseball	Victor Falvey (Baseball El Paso					1
2010 0220			Darley and Darmanian		F.B. F (T)	0 T (0 C' :	A
2018-0229	Tournament / May 4-6, 2018	USSSA)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
l	Sharp MX-M260 / Serial No. 15028916/ TAG	Spectrum Imaging					1
I	26005 / Service Maintenance Agreement and	Technologies Inc			1	1	1
2018-0228	Addendum / Yr 2018-2019	(SpectraCARE)	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
	Child Placement Agency / Residential Services	El Paso Center for Children			, , , , , , , , , , , , , , , , , , , ,		- · · · ·
2018-0227	Agreement / Yr 2018	Specialized	Juvenile Probation	Services	Fully Executed/Live (Term)	2 Years	Active
2010-022/	JAGIECHICIL / 11 ZUIO	Specializeu	Juverille riouatiofi	DELVICES	rully executed/Live (Term)	2 TEdIS	ACTIVE



	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 -	L							
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-6							
2010 0202	Properties, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	A - 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	Halland Chakes of Assessing							
	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	ixurar Development	r done WOIRS	Oute	runy Executeu/Live (Term)	T Legi	ACTIVE		
	System Project / Texas & Pacific Railway	I		1			1		
	Company Surveys / Partial Release of Lien / Doc.	I		1			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	CHI 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		
	Agreement and Addendum / Quote No.	I		Software			1		
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		
7010-0132	IPIOO EUUCAUONAI EXPENENCE	meluebery university	Juvenile riouauofi	memoranuum of Understanding	Trully Executed/Live (Term)	reminable At Will	ACTIVE		



Sorder Prosecution Live (IBPLI) / Grant Application No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 2018-2019 38 FG FC (Copt ILLC) License Agemente No. 225/025/9 / Nr 201	Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
Studen Procession but (1991) Grant- Studen Procession but (1991) Grant- Studen Procession but (1991) Grant- Student Student Student of Water Student Student Student of Water Student Student Student of Water Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student Student	COITH act IVO.			Department	Contract Type	Status	Term	Status Category
Application No. 228799 Yr 2018-2019 Division District Atterney Gent Application Fully Executed/Live (Ferm) Active Active Professional Document Professiona								
Easible Prace Fingotz / Co Steward Survey / Biol 2012 Note of Steward Survey / Biol 20				District Assessment	Court Application	E.B. Franchadilla (Terra)		
BBS FC Cybon LLC / Livense Agreement No. 2 Huntington Group, LLC Eachtaic Phase 1 Project / CD Stemat Survey / Eachtaic Phase 1 Project / CD Stemat Survey			DIVISION	District Attorney	Grant Application	rully executed/Live (Term)		Active
Track 8-8-1								
Eastbake Prisons E Project of CD Stewerd Sarvery 15 (15 c) 15 (1								
B86 FC Option LLC / Lecture Agreement No. 1 - Trust			Huntington Group, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
Palicy Proceeding Palicy Processor								
Type Maintenance Provider Maintenance P		B&G FC Option LLC / License Agreement No. 1 -						
Type Maintenance Provider Maintenance P	2018-0191	Track 8-E-1	Huntington Group, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
Pagement / Statement of Work (COVI) No 2 Hall Data Services Hall D		TX Mainframe Services / Master Services				Fully Executed/Amends Another Contract		
Sections Payment & Processing Services for Control (1986) 100 (1987) (1986) 100 (1987) (1986) 100 (1987) (1986) 100 (1987) (1987) (1986) 100 (1987) (2018-0189	Agreement / Statement of Work (SOW) No 2		Information Technology	Contract Modification	(See Links)		Active
County / Value Payment Services and VioriBay Country / Value Payment Services Policy of Policy Contract Modification								
Signature Security Services Recording of Documents FDS (Vendor) CSC (Service Provider) Documents FDS (Vendor) CSC (Service Provider) Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Procuration Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Provider) Santandre Bank, N.A. (Authorized Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Clerk Services Fully Executed/Live (Term) 1 Year Active Professional Document Systems County Average Professional Do						Fully Executed/Amende Another Contract	Other - See	
E-Filing & Recording Services Recording of Documents Professional Document Systems (PDS) Professional			Value Payment Systems IIIC	Budget and Eiscal Policy	Contract Modification			Anthro
Documents / PDS (Vendor) / CSC (Service Professional Document Systems [PDS (Vendor) / CSC (Service			value rayment Systems, EEC	budget and riscar rolley	CONTRACT FIOGRICATION	(See Links)	Dates/Ivotes	Active
Provider) (Delaney Corporate Services, ITD (Possional Document Systems (PDS) (
Post County Clerk Services Fully Executed/Live (Term) 1 Year Active								
E-Filing & Recording Services Recording of Documents PDS (record) / CSC (Service Provider) Shatlander Bank, NA (Authorized Provider) Recording Services Recor								I
Documents / PDS (Vendor) / Schartoffe Bank, Nat / Alathorized Professional Document Systems (PDS) Post Filip & Recording Services / effecteding of Documents / PDS (Vendor) / CSC (Service) Post Filip & Recording Services / effecteding of Documents / PDS (Vendor) / CSC (Service) Post Filip & Recording Services / effecteding of Documents / PDS (Vendor) / Northpolitic Bank (Authorized Filip) Post Agile Filet Commander / Software License & National Post			[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
Provider) / Santander Bank, N.A. (Authorized Pilop 1 Professional Document Systems (PDS)								1
Pilling & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service Political Services / PDS (Vendor) / CSC (Service Political Services / PDS (Vendor) / CSC (Service Political Services Politic		Documents / PDS (Vendor) / CSC (Service						
E-Filing & Recording Services / electording of Documents / PDS (Professional Documents / PS) Eventuely / Eventuely		Provider) / Santander Bank, N.A (Authorized	Professional Document Systems					
Documents / PDS (Vendor) / Kortpointe Bank (Authorites Ba	2018-0183	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0132 Provider / Northpointe Bank (Authorized Filer) Apple Fleet Commander / Software Lesses & A. 2018-0135 Provider / Northpointe Bank (Authorized Filer) Apple Fleet Commander / Software Lesses & A. 2018-0135 Provider / Northpointe Bank (Authorized Filer) Apple Fleet Commander / Software Lesses & A. 2018-0135 Provider / Northpointe Bank (Authorized Filer) Apple Read Adjudication / Acceptance, Processing and Housing of Children Adjudicated to Have Fleet Adjudication / Northpointe Post of Part Active / Northpointe Post of Part		E-Filing & Recording Services / eRecording of						
Agile Fielet Commander / Software License & 1001-011 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1		Documents / PDS (Vendor) / CSC (Service	Professional Document Systems					
Dilis - Dili	2018-0182	Provider) / Northpointe Bank (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
Dilis - Dili			,	,	Software	,,		
Vermeer Sales Southwest / Dealer Deputy Vermeer Sales Southwest / De	2018-0181	Maintenance/Duote No. 20180225M-1	Agile Access Control. Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
Wermer Sales Southwest, Inc. Tax Office Services Fully Executed/Live (Term) 1 Year Active								
Post Adjudication / Acceptance, Processing and Telephoration Department (Revisiter, Jeff Engaged in Delinquent Conduct, l'Interlocal Department of Public Safety (Process State of Tevers, Department of Public Safety (Process Department of Public Safety) (Process State of Tevers, Department of Public Safety) (Process Safety) (Pr			Vermeer Cales Southwest Inc	Tay Office	Carvinas	Fully Evecuted/Live (Term)	1 Vear	Active
Housing of Children Adjudicated to Have Department (Revester, Jeff Davis, B Presido Counties) Davis Davi				Tax Office	Jervices	I dily Executed/Live (Territ)	1 1001	ACTIVE
2018-0179 Engaged in Delinquent Conduct, Interlocal 2019-0177 Entities / Interrocal Agreement 1 Year 2019-0179 Entities / Interrocal Supervisor to Government 1 Year 2019-0179 Entities / Interrocal Agreement 1 Year 2019-0179 Entities / Interrocal Supervisor to Government 1 Year 2019-0179 Entities / Interrocal Agreement 1 Year 2019-0179 Entities / Interrocal								
Release of Driver Records to Governmental 2018-0175 Crime Stoppers Fetrus, Department of Public Safety Human Resources Interlocal Agreement Process 3 Years Active Process 1918-0176 Crime Stoppers Funding Agreement / Yr 2018 Crime Stoppers Fetrushing Agreement / Western Technical College Human Resources Services Fully Executed/Live (Term) One-Time/One-Shot Active Process Fully Executed/Live (Term) 3 Years Active Process Fully Executed/Live (Term) 4 Years Fully Executed/Live (Term) 4 Years Fully Executed/Live (Term) 5 Years Fully Executed/Live (Term) 5 Years Fully Executed/Live (Term) 7 Years Fully Executed/Live (Te				Juneanile Brokestien	Interlocal Agreement	Eully Everyted/Live (Term)	1 Voor	Anthro
Dig				Juverille Probation	Interiocal Agreement		1 real	Active
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				II B	*-*II *		2 1/	
MISH SO Internship Agreement Western Technical College Human Resources Entity Executed/Live (Term) 3 Years Active	2018-01//	Entities / Interactive System Agreement	Public Sarety	numan Resources	Interiocal Agreement	Process	3 rears	Active
MISH SO Internship Agreement Western Technical College Human Resources Entity Executed/Live (Term) 3 Years Active								
HIDTA/ 50 / Multiple Initiatives / Grant- Application and Award No. G175W00014 President, Office of National Application and Award No. G175W00014 President, Office of National Application and Award No. G175W00014 President, Office of National So Radio Equipment (National President, Office of National Source of National President (See Links) National President, Office of National Active Desert Acceptance (Square Dance) / Waste Water Collection System (Sewer System Bonds) DISPORT Of USDA / 2018 Series Bond Replacement for Offer LP Wireless Customer Master Agreement, No. DIR- TSO-3151 Appendix Of Addendum 4 - Wireless Customer Master Agreement, No. DIR- TSO-3151 Appendix Of Addendum 4 - Verton Wireless Community Services Onmunity Services Ontract Modification Fully Executed/Live (Term) Active Information Technology Full Executed/Live (Term) Full Completion Active Information Technology Full Executed/Live (Term) Full Executed/Live (Term) Full Completion Active Information Technology Full Executed/Live (Term) Full Executed/Live (Term) Full Execute								
Application and Award No. G179/W0001A / President, Office of National Drug Control Policy (NDPC) Trafficking Areas (HIDTA) or Traffi				Human Resources	Services	Fully Executed/Live (Term)	3 Years	Active
Modification See Links Active								
SO Radio Equipment / Maintenance Agreement / Bully Executed/Amends Another Contract (See Links) Desert Acceptance (Square Dance) / Wastewater Collection System Prior System								
2018-0173 2nd Option to Renew- Yr 2017-2018 R.T.C., Inc. Sheriff Contract Modification (See Links) Active 2018-0175 2nd Option to Renew- Yr 2017-2018 R.T.C., Inc. Sheriff Contract Modification (See Links) Active 2018-0176 2nd Sare Acceptance Clauser Dance) Dampy Sander Construction, Inc. Construction Fully Executed/Amended (See History) Until Completion Active 2018-0176 2nd Sare Sare System Bonds) McCall, Parkhurst & Horton, Inc. County Auditor Other Fully Executed/Live (Term) 25 Years Active 2018-0169 Community Services Community Services Community Services Community Services Community Services Contract Modification Fully Executed/Live (Term) Active 2018-0169 Q0108 Q0108 Search Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription / Technical Support / Queto No. Sudeski Security Wideksi Contract Modification Fully Executed/Live (Term) Until Completion Active Pully Executed/Live (Ter			Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification			Active
Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer Danny Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Danny Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Danny Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Collection System (Sewer System Bonds) / USDA / 2018 Series Bond Replacement Order LLP County Auditor Other Fully Executed/Live (Term) 25 Years Active Wiles (Sustainer Matter Agreement), No.DIR: TSO-3415 / Appendix D / Addendum 4 - Werizon Wireless Verizon Wireless Community Services Controller SW (10 Managed Devices) / Software Subscription / Technical Support / Quote No. No. Wadeki Security (Sudekis Security Wiless) (Sudekis Security States) (Sudekis Security States) (Sudekis Security States) (Sudekis Security States) (States) (Sudekis Security States) (States) (Sudekis Security States) (Sudekis								
Desert Acceptance (Square Dance) / Wastewater Collection System Project (Sewer Danny Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Danny Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Dance Dance) / USDA / 2018 Series Bond Repibeoment Order LiP Doubt / 2018 Series Bond Repibeoment Order LiP Doubt / 2018 Series Bond Repibeoment Order LiP Doubt / 2018 Series Bond Repibeoment Order Dance Vision			R.T.C., Inc.	Sheriff	Contract Modification	(See Links)		Active
Wastewater Collection System Project (Sever Damy Sander Construction, Inc. Desert Acceptance (Square Dance) / Waste Water Collection System Project (Sever Dame) / Construction Contract Desert Acceptance (Square Dance) / Waste Water Collection System (Sever System Bonds) Waster (Sever Dame) / Waster (Sev		Desert Acceptance (Square Dance) /						
Desert Acceptance (Square Dance) / Waste Desert Acceptance (Square Dance) / Waste Collection System (Seever System Bonds) McCall, Parkhurst & Horton, USDA / 2018 Series Bond Repibecment Order LiP County Auditor Other Fully Executed/Live (Term) 25 Years Active Desert Space County Auditor Count		Wastewater Collection System Project (Sewer	Danny Sander Construction,					1
Desert Acceptance (Square Dance) / Waste Water Collection System (Sever System Bonds) McCall, Parkhurst & Horton, 2018-0170 / USBA / 2018 Series Bond Replacement Forder LLP County Auditor Other Fully Executed/Live (Term) 25 Years Active Witeless Customer Master Agreement / No. DIR-150-3415 / Appendix O / Addendum 4 - Verizon Wireless Community Services Contract Modification Fully Executed/Live (Term) Active Active Modification Fully Executed/Live (Term) Substitution Fully Executed/Live				Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
Water Collection System (Sever System Bonds) McCall, Parkhurst & Horton, Call, P		-,,,				(2007)		
Water Collection System (Sever System Bonds) McCall, Parkhurst & Horton, Call, P	1	Desert Accentance (Square Dance) / Waste				1		1
USBA Z018 Series Bond Replacement Order LP County Auditor Other Fully Executed/Live (Term) 25 Years Active			McCall Parkhurst & Horton					
Wireless Customer Master Agreement / No. DIR- 150-3415 / Appentib / Addendum 4 - Verizon Wireless Community Services Contract Modification Fully Executed/Live (Term) Active Active Active (1014) Addendum 4 - Verizon Wireless Community Services Contract Modification Fully Executed/Live (Term) Active (1014) Act				County Auditor	Other	Fully Executed/Live (Term)	25 Veare	Active
TSO-3415 / Appendix D / Addendum 4 - 2018-0169 Community Services Verizon Wireless Community Services Contract Modification Fully Executed/Live (Term) Active Active Total Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Contract Modification Support / Quote No. 2018-0169 (02108 O22108 View of Tevas, Department of State of Tevas,			LLF	County Additor	Otrier	rully Executed/Live (Territ)	23 Ted15	Active
Community Services Verzon Wireless Community Services Contract Modification Fully Executed/Live (Term) Active								
A10 Load Balancing Systems / Harmony Controller SW (10 Managed Devices) / Software Subscription / Technical Support / Quote No. 1018-0169 002108 Kudelski Security Information Technology Equipment Lease/Purchase Fully Executed/Live (Term) Until Completion Active	2010 0100		V WEI	C	Combined Made and and	E.B. Eventual (Line (Terror)		4 -45
Controller SVV (10 Managed Devices) / Software Subscription / Technical Support / Quote No. Subscription / Technical Support / Quote No. 2018-0168 Q02108 Equipment Lease/Purchase Fully Executed/Live (Term) Until Completion Active 2018 Certifications and Assurances / Federal State of Texas, Department of			verizon Wireless	Community Services	Contract Modification	rully executed/Live (Term)		ACTIVE
Subscription / Technical Support / Quote No. No. 1018-0168								1
2019.01.69 QQ2.108 QQ2.108 QQ2.108 QQ2.108 (Audebit Security Information Technology Equipment Lesse/Purchase Fully Executed/Live (Term) Until Completion Active								1
2018 Certifications and Assurances / Federal State of Texas, Department of								1
	2018-0168			Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Until Completion	Active
2018-0162 Transit Administration (FTA) / Application Transportation Public Works Grant Application Fully Executed/Live (Term) Active		2018 Certifications and Assurances / Federal			<u> </u>			
	2018-0162	Transit Administration (FTA) / Application	Transportation	Public Works	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	
	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	
	County Strategic Plan Management Software /		-	Software				
2018-0158	Quote No. 1700115	ENVISIO	Office of the County Administrator	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active	
	Ascarate Park / Facilities Use Agreement / Stroll							
2018-0157	for Epilepsy / March 31, 2018	Epilepsy Foundation of Texas	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	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			
2018-0156	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	
	,		2 /		· · · ·			
	Ascarate Park / Facilities Use Agreement / AO's							
	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	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active	
	Westway Clean Up Campaign / 1002 Tiffany	El Paso Water Utilities Public			, , , , , , , , , , , , , , , , , , , ,			
	Drive / Right of Entry Agreement	Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active	
	Ascarate Annex / Eastside Annex / Northwest							
	Annex / Independent Telephone Systems / End			Software				
	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					
	2018-2019	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active	
	Ascarate / Roof Replacement / National Job							
ı l	Order Contracting Services- ESC Region 19	I		I				
2018-0143	Purchasing Cooperative RFP 13-6973	Mirador Enterprises	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active	
	Westway Area Solid Waste Project / 2018							
ı l	Regional Solid Waste Awards Program / Texas	I		I				
	Commission on Environmental Quality (TECQ) /	Rio Grande Council of						
	Grant Award / Yr 2018	Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active	
	East Montana Community Solid Waste Project /							
ı l	2018 Regional Solid Waste Awards Program /	I		I				
	Texas Commission on Environmental Quality	Rio Grande Council of		I				
	(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							
	(DVHRT) / High Risk Team Project (HRT)	Texas Council on Family						
2018-0140	/Grant-Award and Agreement / Yr 2018-2019	Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active	



			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
	Upper Valley (Gallegos Park) Solid Waste Project						
	/ 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) / Glalic Award / 11 2010	doverninents [rdcod]	Fublic Works	Grant Award/Agreement	I dily Executed/Live (Territ)	Dates/Ivotes	Active
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Ouote 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
1	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 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	Transportation	Fublic Works	Grant Flouincation	(See Links)		Active
	Annual Fallen Trooper Javier Arana Jr. Memorial						
2010 0122		Colors Market Blake Colors	Darley and Darmanian		E.B. Eventedition (Terre)	0 T (0 Cl	4 -45
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	F	Ct	E.B. Evented (Los (Terro))	0 T (0 Cl	
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)	[PDS]	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		1
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	7		
2018-0124	Agreement / Doc No. 20180048875		Economic Development	Abatement	Fully Executed/Live (Term)		Active
2010 0127	Emergency Management Unit / 2019 State				,		, score
1	Homeland Security Program (SHSP) /	State of Texas, Office of the					
1	Interoperable Communication / Grant-	Governor, Homeland Security					
2010 0122	Application No. 2950404 / Yr 2018-2019		Sheriff	Grant Application	Fully Executed/Live (Term)	1	A -45
2018-0123	CRRMA / Vehicle Registration Fee (VRF) Project	Grant DIVISIUII	Jileili	оган Аррисации	runy Executeu/Live (Territ)	-	Active
1		I					1
1	Development / Eastlake Blvd, Phase I / Roadway	L			L		1
L	Improvement Project / CSJ No. 0924-06-436 /	Camino Real Regional Mobility	L		Fully Executed/Amends Another Contract		I
2018-0122	Amendment 2- Budget Reduction	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
l	Outpatient Neurophysiological Assessment				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	i i					
l	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, tite.	economic Development	prodeciment	ir dily Encource/Errc (TCIIII)	L ICUIS	PACCIFC



			Contract Register as of A	ugust 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	Grant Application	Tany Executed Live (16111)		recirc
	Substance Abuse and Mental Health Services						
	Administration (SAMHSA) / Treatment Drug						
	Courts / Funding Opportunity Announcement	1	County and District Courts/Council				
2010 0107	(FOA) No. TI-18-008	Albahara Tana		Court Asselfment	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
		1					
	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
		1					
	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					
2018-0100	(SAMHSA) / Grant Application	Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
		BCFS Health and Human					
2018-0099	Letter of Support	Services	Juvenile Probation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Young Mens Christian			, , , , , , , , , , , , , , , , , , , ,		1
	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
		Texas Tech University Health			,		
		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	(Tronse)	paverille r robadoll	Interiocal Agreement	rully Executed/Live (Territ)	1 I COI	Active
	Primary Health Care Services / Service	Project Vida Health Center	County and District Courts/Council	1			
2019 0006				Managandum of Hadayat - 41-	Eully Eventad (Live / Torre)	1 Voor	Anthus
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		C				
	Application No. 1869212 and Resolution / Yr	Justice Programs, Bureau of	County and District Courts/Council				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	Department	Contract Type	Julia	101111	Status category
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		rictive
2018-0083	Option to Renew - Yr 2018-2019	Planet Fitness)	Human Resources	Contract Modification	(See Links)		Active
	Statewide Automated Victim Notification Service				7		T
	(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
2010 0001	Coliseum / Management Agreement /	One word concern resultar	I dilo dia recreatori	Decree	ruly Executed/Erre (Territy	one minerone snot	rictive
	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
2010 0000	resultate for reductional ranking	State of Texas, Office of the	T done works	CONTROCT TOURISMONT	(OCC LIMO)		ricere
	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 0075	THO. ESOSOS GIRL RESOLUTION / 11 ESTO ESTS	State of Texas, Office of the	or Judges Huminischation	Crure reprieduori	Tally Executed/Erre (Territy		ricere
	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
	Safe Riders Child Safety Seat / Distribution and	State of Texas, Department of		, ,			
2018-0077	Education Program / Grant Application		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Mobile Identification System (55 handheld						
	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
	General Assistance / Emergency Food and				, , , , , , , , , , , , , , , , , , , ,		
l	Shelter Program (EFSP) Phase 35 Funding /						
1	Local Recipient Organization (LRO) Grant	l		[1
l	Application and Memorandum of Understanding						
2018-0075	/ Yr 2018-2019	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	1	State of Texas, Office of the			, , , , , , , , , , , , , , , , , , , ,	İ	
l	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
	Drug Testing / Pre-employment Drug and						1
l	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
	384th / Adult Drug Court Program / Grant-	Rio Grande Council of	County and District Courts/Council				
2018-0072	Application No. 1692116 / Yr 2018-2019	Governments [RGCOG]	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
				a	Approved by Chief Admin - Signature(s)		
2018-0069	Ascarate / Storage License Agreement	Jordan Foster Construction, LLC	Public Works	License	in Process	Until Completion	Active
2010 0009	POE / USIBWC / Levee Road Depression	United States of America,	T done Trong	LIGHTING	11110000	ona completion	, scarc
1	Coupled with Retaining Wall Under TGIB (Low	International Boundary and		1			1
l	Water Crossing) / IBM No. 16P0152 /	Water Commission United			Fully Executed/Amends Another Contract		
2018-0067	Amendment 1 -County to Construct		Public Works	Contract Modification	(See Links)		Active
2020-0007	prenenancit 1 "County to Construct	Incomes alia Lievico (TDMC)	II GOIL TAGES	People oct Piodilication	Noce mind)		111111111111111111111111111111111111111



			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
		Halland Charles of Assessing					
	Homeless Assistance Program / Grant-	United States of America,					
2018-0063	Agreement No. TX0364L6T031603 / Termination of Grant	Department of Housing and Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2018-0063	Dell End of Life (EOL) Servers / Hardware	Solid Systems CAD Services,	Community Services	Grant Award/Agreement	rully executed/Live (Term)	Other - See	Active
2018-0062	Maintenance No. 31524 / Yr 2018-2019		Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2018-0062	RMS Servers / Dell Powervault MD 3000 / Dell	Inc. [SSCS]	Information Technology	Services	rully executed/Live (Term)	Dates/Notes	Active
		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	Sel vices	rully Executed/Live (Territ)	1 Teal	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 Probation	Memorandum or orderstanding	rully Executed/Live (Territ)	TEITIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	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
2010-0032	Region VIII Training Academy / SDMS-AS	Transportation	F dbiic Works	Grant Application	ruly Executed/Live (Territ)		Active
	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
2010-0031	Extension 1- 11 2010	rowerDino, Inc.	Information reclinology	Software	(See Links)		Active
2018-0050	Survey Monkey Gold Plan	SurveyMonkey	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2010-0030	HQ / Security Alarm Monitoring (2nd Floor) /	Dai veyi ioriney	Thornacon reamongy	Electriscy Mistaliactoriy Support	runy Executed/Eive (reini)	1 1001	Active
	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
2010 00 15	HQ / Security Alarm Monitoring (1st Floor) /	Tyco Integrated Security LEC	One in	DOTTICES	Tany Executed/Erre (Territy	1 1001	rictive
	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	Cigna Healthspring Life &	-				
	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
l	Tenant User Liability Policy (TULIP) Number						
2018-0043	GL03960-03	OneBeacon Insurance	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
l	E-Filing & Recording Services / eRecording of						
1	Documents / PDS (Vendor) / CSC (Service	L		1			
L		Professional Document Systems		L .			[
2018-0042	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
l	E-Filing & Recording Services / eRecording of						
l	Documents / PDS (Vendor) / CSC (Service						
		Professional Document Systems		L .	L		[
2018-0041	Company (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
l	Desert Acceptance (Square Dance) Wastewater						
	System Project / 0.246 Acre portion of Section						
l	27, Block 79; Township 2; Texas & Pacific						
	Railway Company Surveys / Permanent	Tropicana Development, Inc.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	l
2018-0039	Easement / Doc. No. 20180025498	rropicana Development, Inc.	PUDIIC WORKS	Real Estate	rully executed/complete (One-Time)	Perpetuai	Active



	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 Casa Ronquillo / Restoration Project / Funding	Bowling Enterprises, LLC State of Texas, Texas Historical	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active		
2018-0036	Agreement / Restoration Project / Funding	Commission	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active		
2010-0030	Texas Political Subdivisions (TPS) / Auto	COMMISSION	Economic Development	Grant Award/Agreement	ruly Executed/Live (Terril)	onui compleuon	Active		
2018-0035	Insurance Policy No. 17-F0574 / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active		
2010-0033	Electronic Reporting and Criminal Investigations	031 Southwest Inc.	Human Resources	Software	I dily Executed/Live (Territ)	1 redi	Active		
2018-0034	System	LeadsOnline, LLC	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active		
2018-0034	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	Visionality	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	Division	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	of El Paso (UMC))	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 Data Center / Blade and Storage Infrastructure	Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
	Upgrade / Enhanced System and Forest								
2018-0027	Migration Project / Agreement and Addendum	TSA, Inc.	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active		
2010-0027	InServer / IBM 1234-123 / SN: 123456 / Annual	ISA, IIIC.	Information reciniology	Services	rully Executed/Live (Territ)	1 fedi	Active		
	Maintenance / Invoice No. EOC100-Mar18-A004			Software					
2018-0026	/ Yr 2018-2019	Data 21. Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active		
2010 0020	Komand (SIT 2) Console for Avaya CS 1000 IP /	Komutel Communications &	Information recemblegy	Software	runy Executed/Ere (Territy	1 100	ricare		
2018-0025	Service Agreement / Yr 2018-2019	Solutions	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active		
	DameWare Remote Support (Formerly		3,						
1	DameWare NT Utilities) / Quote No. QN976367 /	l		Software					
2018-0024	Support and Maintenance / Ye 2018-2019	SolarWinds	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active		
		Highway Interdiction Training							
2018-0021	2283707 / Yr 2018	Specialists, Inc (HITS)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
		State of Texas, Office of the							
1		Governor, Criminal Justice	L	L					
2018-0020	Yr 2018-2019	Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active		
2010 0010	Bond Forfeiture Release of Lien / Case No. 2001-	Alex Balant Barrel		Baral Fatata	F. B. F	0 T (0 C' :			
2018-0019	B12328 / Bernal / Doc No. 20180006542	Alex Robert Bernal	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active		
2010 0010	Accu Cabinet Works / Revolving Loan Fund	Manuel Figueroa (dba Accu	C	Baral Estate	F. B. F	0 T (0 C' :			
2018-0018 2018-0016	[RLF] Loan Promissory Note / Release of Note 2018 Fireworks Production Contract / July 4th	Cabinet Works) Western Enterprises, Inc.	Community Services Parks and Recreation	Real Estate Services	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot One-Time/One-Shot	Active Active		
2010-0010	2016 DJI Innovations Matrice 100 / Global	western cinerprises, Inc.	raiks and redieation	Del VICES	rully executed/Live (Term)	One-Time/One-Shot	Active		
	Aerospace / Aviation Policy Unmanned Aircraft			1					
1	Systems (UAS) / Drone Insurance Coverage /	l		1					
2018-0015	Application No. Q782371	R T Specialty LLC	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active		
F070-0013	prepriedurer NO. Q702371	In a speciality LLC	riaman Nesuurces	parametric CC	Is any Executed/Live (Territy	i v cai	IL MODINE		



			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		
2018-0013	(OEM) / Amendment 1 - Relocation Costs	City- El Paso	Commissioners Court	Contract Modification	(See Links)		Active
	BG-Rifle Resistant Body Armor / Rifle Protection	State of Texas, Office of the					
	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
	Nutrition / 2018 Texans Feeding Texans / Home	State of Texas, Department of					
	Delivered Meals (HDM) / Grant-Agreement No.	Agriculture, Food and Nutrition					
2018-0009	HDM 18-3214 / Yr 2018-2019	Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	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		i i				
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
2010 0001	110 17 / 11 2017 2010	The Havelers companies, the	Transar resources	modrance	I dily Executed/Live (Territy	1 1001	/ VCCIVC
	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	rully Executed/Live (Territ)		Active
2018-0002	2019	Coalition (RGSCC)	County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2010-0002	Drug Court Counseling Services Juveniles /	Coalition (RGSCC)	County)	Memorandum or orderstanding	rully Executed/Live (Territ)	1 1641	Active
		1					
	Mental Behavorial Health Challenges /	Aliviane Inc.	Juvenile Probation	Contract Modification	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
L		El Paso County Sheriff's		L			1
2017-0945	Collective Bargaining Agreement / Yr 2018-2020	Officers' Association	Sheriff	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
l	Rural Transit Fixed Route Commuter Bus	1	I	1		1	
l	Program / Transportation Services Management	1					
l	Agreement / Amendment 3 -Drug and Alcohol	1			Fully Executed/Amends Another Contract		
2017-0944	Policy Addendum	First Transit, Inc.	Public Works	Contract Modification	(See Links)	1	Active
	Durham / Border Prosecutor Unit / [BPU] Grant						
l	No. 2283708 / Contract Services Agreement / Yr	1	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	I	1		1	
l	(CJIS) / Master Service Agreement Contract No.	Hexagon Safety &	I	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				,,	1	1
l	Pilot Program Grant / Confidentiality and Non-	1					
2017-0940	Disclosure Agreement (NDA)	Rand Corporation (RAND)	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1	Active
		(Total)	i a company and	presentation of officerstanding	, any answersey and (101111)		p. sees see



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
	UTA- NASA MIRO Center / Unmanned Aircraft						
	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-						
	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
	County Wide / As-Needed Cabling Services / DIR-						
	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
	Republican Party / Primary Election Services / Yr				,		
2017-0926	2018	Party	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Democratic Party / Primary Election Services / Yr				, , , , , , , , , , , , , , , , , , , ,	7	
2017-0925	2018	Party	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	CPS and Protective Order Prosecutions / Outside				, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2017-0924	Counsel Agreement / Moore	Sara Moore	County Attorney	Professional Services	Fully Executed/Live (Term)	1 Year	Active
	Airmap / Unmanned Aircraft Systems						
	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
	Fabens Airport / Airport Business and		·				
	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			1			
	Symmetrical / High Speed Wireless / Internet			1	Fully Executed/Amends Another Contract	1	
2017-0921	Access Service / 1st Option to Renew	Mexus Communications	Information Technology	Contract Modification	(See Links)		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
2017-0919	Solid Waste and Recycling Services	El Paso Disposal, L.P.	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active
	Wireless Customer Master Agreement / No. DIR-						
	TSO-3415 / Appendix D / Addendum 2 -Sheriff				Fully Executed/Amends Another Contract		
2017-0917	Addendum	Verizon Wireless	Sheriff	Contract Modification	(See Links)		Active
1	Wireless Customer Master Agreement / No. DIR-			1	Fully Executed/Amends Another Contract	1	
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	·				
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2017-0915	Modification 5- Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)	1	Active
	Jail Annex / Supply Office / Sharp AQ-168d /	- 7,5					
2017-0914	Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	Civil / Samsung SCX-593S / Maintenance	//					
2017-0913	Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	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			
2017-0912	Internal Affairs / Xerox LNC 4260 / Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0312	Jail Annex / Law Library / Samsung SCX-6345 /	Dan city copy	Site III	DCI VICCO	runy Executed/Eive (reini)	1 1001	Active			
2017-0911	Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
2017 0311	Jail Annex / Booking / Sharp MX-M310 /	John City Copy	One in	SCIFICO	Tany Executed Live (Territy	1 1001	rictive			
2017-0910	Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0310	South Shore / 381 Economic Development	Sun city copy	Siletili	Chapter 381 Econ Dev/Tax	Tully Executed/Live (Territ)	1 1001	Active			
2017-0909	Agreement / Doc. No. 20180002427	South Shore USA, Incorporated	Economic Davelonment	Abatement	Fully Executed/Live (Term)	13 Years	Active			
2017 0303	rigidement / Boei No. 20100002 127	Bickerstaff Heath Delgado	Development	7 buccinent	Fully Executed/Amends Another Contract	15 10015	rictive			
2017-0907	State Lobbying Services / Extension 1- Yr 2018		Office of the County Administrator	Contract Modification	(See Links)		Active			
2017 0307	801 E. Overland / Parking Lot Lease /	recoted ELI	Office of the county runningtictor	Contract Floring	Fully Executed/Amends Another Contract		rictive			
2017-0906	Amendment 1- Rates	Parking Systems of America	Human Resources	Contract Modification	(See Links)		Active			
2017 0300	Emergency Ambulance Service Agreement / 2nd	raining Systems or renerica	Transactive Sources	CONGRECTION	Fully Executed/Amends Another Contract		rictive			
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 Renew - 11 2010-2019	Life Ambulance Service, Inc.	Office of the county Administrator	Software	(See Links)		Active			
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 EEC	Economic Development	Electrisc/Tristaliación/Support	ruly Executed/Live (Territ)	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	rebridary 2010 Election	ARAMARK Correctional	Liections	Dervices	I dily Executed/Eive (Territ)	One-rime/one-snoc	Active			
2017-0901	Commissary Services / Operating Agreement	Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active			
2017-0901	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0900	1001-1015 Overland St. / Parking Lot Rental /	Paul Dipp [Economy Cash and	Sileili	Jei vices	Fully Executed/Amends Another Contract	1 (60)	Active			
2017-0898	Extension 3 - Extend Yr 2017-2018	Carry, Inc]	Sheriff	Contract Modification	(See Links)		Active			
2017-0090	AeroVironment / Unmanned Aircraft Systems	Carry, Incj	Sileili	CONTRACT PROGRESSION	(See Links)		Active			
	Integration Pilot Program Grant / Confidentiality									
2017-0896	and Non-Disclosure Agreement (NDA)	AeroVironment	Office of the County Administrator	Mamazandum of Undoversading	Eully Everyted/Live (Term)	3 Years	Active			
2017*0090	and non-biscosure agreement (NDA)	Aerovironinent	Office of the County Administrator	Memorandum or orderstanding	rully Executed/Live (Territ)	3 reals	Active			
	Landrum & Brown / Unmanned Aircraft Systems									
	Integration Pilot Program Grant / Confidentiality									
2017-0895	and Non-Disclosure Agreement (NDA)	Landrum & Brown	Office of the County Administrator	Mamazandum of Undoversading	Eully Everyted/Live (Term)	1 Year	Active			
2017-0093	senseFly / Unmanned Aircraft Systems	Lanurum & Brown	Office of the County Administrator	Memorandum or orderstanding	rully Executed/Live (Territ)	1 redi	Active			
	Integration Pilot Program Grant / Confidentiality									
2017-0894	and Non-Disclosure Agreement (NDA)	senseFlv	Office of the County Administrator	Mamazandum of Undoversading	Eully Everyted/Live (Torm)	2 Years	Active			
2017-0094	E-Filing & Recording Services / eRecording of	Senserry	Office of the County Administrator	Memorandum or orderstanding	rully Executed/Live (Territ)	Z Tedis	Active			
	Documents / PDS (Vendor) / CSC (Service	D								
2017-0893	Provider) / ZB, NA (Authorized Filer)	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0893	Jail Annex / Project Management Services	[FD3]	County Clerk	Del VICes	rully Executed/Live (Territ)	1 Teal	Active			
	[Annex addition] / Amendment 2 -Schedule				Fully Executed/Amends Another Contract					
2017 0002	Extension to 12/18/17	CGL	D. I-II- Wests	Contract Madification	(See Links)		A - 45			
2017-0892	2018 South by Southwest (SXSW)	City- El Paso	Public Works Economic Development	Contract Modification Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active Active			
2017-0091	County Wide / As-Needed Cabling Services /	City- El Paso	Economic Development	Interiocal Agreement	rully Executed/Live (Territ)	One-Time/One-Shot	Active			
2017-0890	DIR-TSO-3709	Innovative PBX Services, Inc.	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active			
2017-0090	DIR-130-3709	Executive Office of the	Information reciniology	Services	rully Executed/Amerided (See History)	1 Teal	Active			
	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			
2017"0009	VMare Support and Subscription Production /	pray control rolley [ONDCP]	Transcelly Aleas (FIDTA)	Grant HUUINCAUUN	runy Executeu/Live (Term)	-	Acuve			
l	SHI Proposal Quotation No. 14390617 / DIR-			Software						
2017-0888	TSO-3984 / Yr 2017-2018	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
2027-0000	2014 Think Change Initiative (TCI) Mental	or a Government Jointiblis, Ille.	Anomicali reciniology	Cochac/Installation/Support	r any executed/Live (Term)	a real	/ NC.17E			
ĺ		Paso Del Norte Health			Fully Executed/Amends Another Contract					
2017-0885	Amendment 3- Budget	Foundation (PdNHF)	Sheriff	Grant Modification	(See Links)		Active			
2017-0885	JPD Polygraph Services	Southwest Polygraph	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active			
2027-0004	Sinclair Broadcast Group / Unmanned Aircraft	South rest rolygraph	Savernic F10080011	JC 11C2	r any executed/live (Term)	a real	/ NC.17E			
ĺ	Systems Integration Pilot Program Grant /									
1	Confidentiality and Non-Disclosure Agreement			1						
2017-0882		Sinclair Television Group, Inc	Office of the County Administrator	Mamorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active			
2017"0082	EP Electric Company / Unmanned Aircraft	Silicali Television Group, Inc	Office of the County Administrator	memorandum of Understanding	rully executed/Live (Term)	1 Tedi	Active			
ĺ	Systems Integration Pilot Program Grant /									
2017-0880	Confidentiality and Non-Disclosure Agreements	El Doso Electric Company	Office of the County Administrator	Mamazandum of Undoversading	Eully Everythed/Live (Torm)	3 Years	Active			
ZU17"U00U	Connuentiality and ivoir-Disclosure Agreements	El raso Electric Company	Cince of the County Administrator	Premoranuum of Understanding	rully executed/Live (Term)	3 TEGIS	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	,							
	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 Executed/Live (Term)	3 Years	Active		
2017-0073	Insitu / Unmanned Aircraft Systems Integration	Inter Corporation	Office of the county Administrator	rieniorandum or oriderstanding	I dily Executed/Live (Territ)	J Tedis	Active		
	Pilot Program Grant / Confidentiality and Non-	Y (b	Office of the County Administration	Manager of the december of the	E.B. Evented (Dec (Terre))	2.1/			
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 Executed/Live (Term)	3 Years	Active		
	Booz Allen Hamilton / Unmanned Aircraft		,						
	Systems Integration Pilot Program Grant /								
2017-0875	Confidentiality and Non-Disclosure Agreement	Booz Allen Hamilton	Office of the County Administrator	Memorandum of Understanding	Fully Evecuted/Live (Term)		Active		
2017-0073	Confidentiality and Non-Disclosure Agreement	DOOZ AIRCH HBIHIIKOH	Office of the County Administrator	rieniorandum or oriderstanding	I dily Executed/Live (Territ)		Active		
	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	LLP	County Attorney	Other	Fully Executed/Live (Term)		Active		
	Texas Transportation Institute (TTI) /	State of Texas, Texas							
	Transportation Planning & Reports / Task Order	Transportation Institute (Texas			Fully Executed/Amends Another Contract				
2017-0868	7- CMAO Analysis Route 84		Public Works	Contract Modification	(See Links)		Active		
1017 0000	2018 Project Arriba / Workforce Development	7.4.19	T done World	CONTROCT TOURISMONT	(See Line)		rictive		
2017-0867	Services / Yr 2017-2018	Project Arriba, Inc.	Community Services	Services	Fully Executed/Live (Term)	1 Year	Active		
2017-0007	Services / 11 2017-2010	rioject Arriba, Inc.	Continuity Services	Dervices	I dily Executed/Live (Territ)	1 1001	Active		
	ATM Forders of Condess (Markets ED Const.)	MICTICAL INC. (Alt MICHAEL ATTAN)			E.B. E. and Married Anathra Contract				
		WSILC, L.L.C. (dba Welch ATM)			Fully Executed/Amends Another Contract				
2017-0862	Locations / Option to Renew 1- Yr 2017-2020		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				
2017-0860	Increase	Valley Services, Inc.	Community Services	Contract Modification	(See Links)		Active		
	JPD Individual & Family Group Psychological	J. Vincent Henneburg (dba							
	Counseling Services /1st Option Renew/ Yr 2017-	Henneburg Counseling Center,			Fully Executed/Amends Another Contract				
2017-0859	2018	P.C.)	Juvenile Probation	Contract Modification	(See Links)		Active		
	2017 Refunding Bond / Bond Purchase	McCall, Parkhurst & Horton,			,				
2017-0856	Agreement		County Attorney	Other	Fully Executed/Live (Term)	Until Completion	Active		
2017-0030	2017 Refunding Bond / Escrow Provider /	McCall, Parkhurst & Horton,	County Attorney	Out-Ci	r any executed/live (Term)	ona compicuoil	, scave		
2017 0055		ITP	County Attornoy	Othor	Eully Eventhod/Line (Torre)		Anthro		
2017-0855	Refunding Escrow Securities		County Attorney	Other	Fully Executed/Live (Term)	 	Active		
1	F- h-bl- Ch-d- A A C-4/2	United States of America,	I	1			1		
L	Equitable Sharing Agreement & Certification No.	Department of Justice,		L		l	I		
2017-0854	TX0712000 / Yr 2017-2018	Department of the Treasury	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
1	[I	I	Software			1		
2017-0853	Nectar Software	Windstream Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active		
	Medical Benefits / Aetna Master Service				Fully Executed/Amends Another Contract				
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	i '				
2017-0849	Agreement / Doc 20170090292	Pacific Union Financial, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	11 Years	Active		
202, 0013	1-9	l anno annotation and annotation annotation and annotation annotation annotation annotation annotation annotation annotation a			,		/ VCCIVC		
1	E-Filing & Recording Services / eRecording of	I	I	1			1		
I	Documents / PDS (Vendor) / Lerma &	D-6		1	1	1	1		
		Professional Document Systems	Court Coul	C	E.B. E. and della (Tama)	1.1/	l		
2017-0847	Salayandia Attorney Fee Office (Authorized Filer)	[[PDS]	County Clerk	Services	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
		State of Texas, Office of the					
	Region 1 / Border Prosecutor Unit [BPU] / Grant	Governor, Homeland Security			Fully Executed/Amends Another Contract		
2017-0846	Award No. 2283708 / Amendment 1 -Increase	Grant Division	District Attorney	Grant Modification	(See Links)		Active
		State of Texas, Department of					
2017-0844	Blood Alcohol Analysis / Interlocal	Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0843	ASTRO P25 / Managed Service Agreement	Motorola Solutions	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	2017 Think Change Initiative (TCI) Regional						
	Mental Health Stigma Reduction Campaign	Paso Del Norte Health					
2017-0838	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						
2017-0837	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					
2017-0835	Ch 59 Asset Foreiture Report / Yr 2017	Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
	Equitable Sharing Agreement & Certification No.	Department of Justice,					
2017-0834	TX0712000 / Yr 2016-2017	Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		International Polygraph &		-			
		Security Consulting Services,					
2017-0833	Polygraph Services	LLC	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	1,3,1	Texas Tech University Health			, , , , , , , , , , , , , , , , , , , ,		
		Sciences Center at El Paso					
2017-0832	JPD Pediatric Clinical & Nursing Services	(TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
	STEP-Impaired Driving Mobilization [IDM] /	1			, , , , , , ,		
	eGrant-Award No. 2018-ElPasoCO-IDM-00003 /	State of Texas, Department of					
2017-0830	Yr 2017-2018	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Financial Forecasting Software / Extension 1-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Fully Executed/Amends Another Contract		
2017-0829	Renewal- Yr 2018-2019	Neubrain, LLC	Information Technology	Contract Modification	(See Links)		Active
	MKinsight Audit Management Software	Morgan Kai Limited Group					
2017-0828	Agreement / 1st Option to Renew- Yr 2018-2019	(MKL) USA	Information Technology	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
	HIDTA / Investigative Support Center (ISC) /	United States of America.	,		, , , , , , , , , , , , , , , , , , , ,		
	Equitable Sharing Agreement & Certification No.	Department of Justice.					
2017-0827	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		
2017-0826	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		
2017-0825	Modification 3- Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	ITSAC Database Administrator 2 / Core				(000 2000)		
	Technologgy / DIR TSO-3525 / Quote EPC-					Other - See	
2017-0823	20171116	RFD & Associates, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	CPS and Protective Order Prosecutions / Outside		,				
2017-0822	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		, , , , , , , , , , , , , , , , , , , ,		
2017-0821	Counseling	Centro San Vicente	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
LUIT UULI	Outpatient Treatment Programs for Substance	CONTROL SUN VICENCE	County and District Courts/Council	ricinorandam or order standing	Tany Exceded/Erre (Territy	1 1001	ricare
2017-0820	Abuse Disorder / MOU	Aliviane Inc.	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
, 0010	Jail Annex / Replace Water Heater and Two				,,		
2017-0819	Water Storage Tanks	T-Dyne Contractors, L.L.C.	Facilities	Construction	Fully Executed/Live (Term)		Active
	Underwriter engagement letter - no specific	, contractors, Eleici			,		
	person/form for Purchasing Agent/Comm Ct			1			
2017-0816	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		,		
2017-0815	Agreement and Addendum / Yr 2017-2018	Inc. (AMS)	of Judges Administration	Services	Fully Executed/Live (Term)	3 Years	Active
-01/-0013	JPD El Paso EPICS Training Agreement / Yr 2017		or Judges Administration	JUL 11023	r any Executed/Live (Territy	J 10013	I NOTE ACT
2017-0813	2018	Research Institute	Juvenile Probation	Other	Fully Executed/Live (Term)	1 Year	Active
2017-0013	Ch 59 Asset Forfeiture Report / Metro Criminal	State of Texas, Office of the	Savernic Floodion	- Conco	rany Executed/Live (Territ)	a real	P NEW Y C
2017-0810	Enterprise Unit / Yr 2016-2017	Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
-01/-0010	personal Offic / 11 2010-2017	precently deficial	portoriii	Lorans / (Mara/Adreement	It and Executed/Live (Tellil)	a real	I VICTOR



			Contract Register as of A	lugust 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	Interests, LLC)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
	Alpert / Border Prosecutor Unit / [BPU] Grant						
	No. 2283708 / Contract Services Agreement / Yr		L				
2017-0805	2017-2018	Richard B. Alpert	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
	Northeast Annex / 4641 Cohen Ave / 1Gbps	Level 3 Telecom Holdings, LLC					
	Data Circuit / GSA No. GS-35F-0426R /	(Formerly Telecom Holdings,					
2017-0804	Agreement and Addendum / Yr 2018-2019	LLC)	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					
		(Formerly Telecom Holdings,					
2017-0803	2019	LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
	Detention Center / Voice Logging Recorder /	Malas Baratasta Caratas III C	Cl166	Constant	Edit Franch (River (Terre)	1 V	
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] /	Chata of Tarras Barratura to of					
	eGrant-Application No. 2018-ElPasoCO-IDM-	State of Texas, Department of	Sheriff				
2017-0800	00003 / Yr 2017-2018	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / eRecording of Documents / PDS (Vendor) / CSC (Service						
		D					
2017-0799	Provider) / Reliant Title Agency (Authorized Filer)	Professional Document Systems	County Coult	Services	Edit Francis (River (Terre)	1 Year	Active
2017-0799	E-Filing & Recording Services / eRecording of	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / Stephen Niermann, PLCC (Authorized	Desfectional Designant Customs					
2017-0797	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0737	l liet)	National Medical Services, Inc.	County Clerk	Dervices	I dily Executed/Live (Territ)	1 (0)	Active
2017-0796	Toxicology Services Agreement / Yr 2017-2018	(dba NMS Lab)	Medical Examiner	Services	Fully Executed/Live (Term)	3 Years	Active
2017 0750	Los Portales Museum and Old County Jail /	(dbd fil ib Edb)	i redical Examine	DETTICES	Tally Executed/Live (Territ)	J TCGI J	ricare
	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
2017-0793	Clint Station / Sharp / MX-M453n / SN 15021956		Economic Development	DETVICES	Tally Exceditely Live (Territy	1 1001	Active
	/ Copier Maintenance Agreement and Addendum						
2017-0794	/ Yr 2017-2018	(SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017 0751	,	State of Texas, Office of the)		ricare
	Local Border Security Program (LBSP) / Grant	Governor, Homeland Security			Fully Executed/Amends Another Contract		
2017-0792	Award No. 2995303 / Amendment 1 -Resolution	Grant Division	Sheriff	Contract Modification	(See Links)		Active
	Microsoft Enterprise Enrollment Agreement / SHI				(000 0000)		
	Proposal No. 10613518 / REF DIR-SDD-2503 /			Software			
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 /	,	County and District Courts/Council		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			· · · · · ·		1
1	Dibmestic 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 /		7				
1	Participating Provider Agreement & Business			1			
	Associate Agreement and Amendment / Yr 2017-	Amerigroup Texas, Inc. (dba		[Approved by Chief Admin - Signature(s)		
2017-0787	0218	Amerigroup Community Care)	Community Services	Services	in Process	2 Years	Active



			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) / 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						
	Video Streaming Services / Amendment 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-			Software			
2017-0784	2018	Trisys Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	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
	Microsoft Premier Support No. 001390862 / DIR-				Fully Executed/Amends Another Contract		
2017-0782	SDD-1927 / 3rd Option to Renew -Yr 2017-2018	Microsoft Services	Information Technology	Contract Modification	(See Links)	1 Year	Active
	ScanPro Scanners (6) / Maintenance Agreement	Professional Document Systems					
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					
	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		El Paso County	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Community Oriented Policing Services (COPS) /	,		, ,			
		Center Against Sexual and				Other - See	
2017-0776	Agreement		Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
2017 0770	Collection Services Agreement / Amendment 1 -				Fully Executed/Amends Another Contract		ricure
2017-0774	Daily Remit Process	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	(See Links)		Active
	2017 Operation Stonegarden [OPSG] FEMA /						
		Multiple Parties (see contact					
		attachment and additional					
2017-0773	/ Interlocal Agreement / Yr 2017-2019		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
1017 0773	/ Inchiocal rigidement / 11 2017 2019	porticoj	DITCH!	Interiocal rigiteericite	Approved by Court - Signature(s) in	E TOUIS	ricere
2017-0772	2017 Supplemental Paving Program	Allied Paving, Co.	Public Works	Services	Process	Until Completion	Active
2017-0772	65th / Substance Abuse Counseling Services /	ranca raving, co.	County and District Courts/Council	SCITICES	Fully Executed/Amends Another Contract	Ondi Compiction	Active
2017-0771		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 Administration	CONTRACT FIOGRICATION	(See Links)		Active
		Department of Justice, Office of					
		Community Oriented Policing					
2017-0770	Award No. 2017CKWX0016		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0770	AWAIG 100. 2017 CKWA0010	State of Texas, Office of the	Sileili	Grant Award/Agreement	I dily Executed/Live (Territ)	1 redi	Active
	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice					
2017-0767	Award No. 1362518 / Resolution / Yr 2017-2018		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0707	Archives / Service for FM 200 Fire Suppression	Assurance Fire Protection.	DISCICL ACCOMES	Grant Award/Agreement	ruly Executed/Live (Territ)		Active
2017-0766	System / Yr 2017-2018		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0700	Desert Acceptance / Square Dance / Sidewalk	LiLiCi	County Clerk	Del Vices	rully Executed/Live (Territ)	1 redi	Active
	Improvements Project / Electronic Project						
	Request Forms (ePRFs) /2018 Metropolitan			1	1		1
	Planning Organization (EPMPO) Transportation	El Dose Metropoliton Dia					
2017 0765		El Paso Metropolitan Planning	D. Idia Washa	Court Application	Edit Francis de la Cressi		
2017-0765		Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Westway / Kingsway Side Walk Project / Safe			1	1		1
	Routes to School / Electronic Project Request						
	Forms (ePRFs) /2018 Metropolitan Planning			1	1		1
	Organization (EPMPO) Transportation Alternative			1	1		1
		El Paso Metropolitan Planning		1			
2017-0764	Resolution / Yr 2018	Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Emergence Neath Network Grant Port Media Services Agreement / 2017-0762 Amendment 2 Emergence Neath Network Grant Port Media Contract Modification Publy Executed Live (Term) Active Active Agreement / 12018-0719 Agreement / 12018-0				Contract Register as of A	lugust 8, 2018			
Proposition	Contract No.	Subject Matter		Department	Contract Type	Status	Term	Status Category
Immate Medical Services Agreement, Health/Indectable Disabilities, Early Health/Indectable Disabilities, Early Health/Indectable Disabilities, Early Ear			Emergence Health Network-El					
2017-0752 Anneshment 2 [1640] Sheriff Contract Modification Fully Executed (Live (Term) Active 2017-07562 West Treas Water Plan / Administrative Conf. Sociate Council of 2017-07562 Steel Treas Water Plan / Administrative Conf. Sociate Council of 2017-07562 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07564 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07565 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07565 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreement / Y 2017-0756 Agreement / Y 2017-0756 2017-07566 Agreem			Paso Center for Mental					
Far West Teas Water Floral Administrator Cost Bio Grande Coursel of Commenters (ECCO) Office of the Coursy Administrator Interiocal Agreement 7 (2012-2013) Program Active Program Mou. Operations		Inmate Medical Services Agreement /	Health/Intellectual Disabilities					
Decement Y 2012-019 Comments RECOSE Office of the County Administrator in Interioral Agreement Ruly Executed/Live (Term) 2 Years Active	2017-0763	Amendment 2	[EHN]	Sheriff	Contract Modification	Fully Executed/Live (Term)		Active
Part Chance Intervention Program / MOU Department District Attorney Memorandum of Understanding Fully Executed/Live (Term) Terminable At Will Active		Far West Texas Water Plan / Administrative Cost	Rio Grande Council of					
District Attorney Memorandum of Understanding Tuby Executed/Live (Term) Terminable At Will	2017-0762	Agreement / Yr 2018-2019	Governments [RGCOG]	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
Acces & Carmer CCTV / Maintenance Service Bond Forfeture Release of Lien / Case No. 2005 Bond Forfeture Release of Lien			City- El Paso, Police	·				
2017-0759 Agreement, I.Y. 2017-2018 2017-0799 B14381, / Sanchez B143811, Sanchez B14381, / Sanchez B14381, / Sanchez B14381, / Sanchez B14	2017-0761	First Chance Intervention Program / MOU	Department	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2017-07759 Agreement No. 2013 / 17 (2017-2018) Althore Samchez Archives / Gapithech 15210 / Maintenance Professional Document Systems Professional		Access & Camera CCTV /Maintenance Service		·				
2017-0759 814381 / Sanchez Advisevé Graphtech 15210 / Maintenance Agreement No. 2131 / Yr. 2017-2018 Professional Document Systems Professional Document Systems (County Clerk Services Publy Decuted/Live (Term) 1 Year Active Professional Document Systems (County Clerk Services Publy Decuted/Live (Term) 2 O Years Active Professional Document Systems (County Clerk Services Publy Decuted/Live (Term) 2 O Years Active Professional Document Systems (County Clerk Services Publy Decuted/Live (Term) 2 O Years Active Professional Document Systems (County Clerk Services Publy Decuted/Live (Term) 2 O Years Active Professional Document Systems (County Clerk Services Professional Document Systems Professional Document Systems (County Clerk Services Professional Document Systems Professional Document Sys	2017-0760	Agreement / Yr 2017-2018	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
Active J Craphtich 15210 / Maintenance (2017-075) Application / Yo 2017-2018 (Possional Document Systems (Possiona		Bond Forfeiture Release of Lien / Case No. 2005-		·				
2017-0752 Agreement No. 2213 / Vr. 2017-2018 [PDS] Country Clerk Services Fully Executed/Live (Term) 1 Year Active Medistar Tower LL (2018 Agreement / Doc No. 2017-0757 2018043111 West Tower, LLC Economic Development Agreement / Doc No. 2017-0757 201804311 West Tower, LLC Economic Development Adaptement Court / Appendix I / Grant Agreement / Doc No. 2017-0758 2018-2019 (Frank Special Country Clerk Services) Adaptement Court / Appendix I / Grant Agreement / Country Agreement / Country Agreement / Doc No. 2017-0759 (Frank Special Country Clerk Services) Active Order of Adaptement / Country Agreement / Country Agreement / Country Agreement / Country Clerk Services / Edecarding of Documents / PDS (Vendor) / CSC (Service Provider) / Knhm and Associates (Authorized Provider) / CSC (Service Provider) / Knhm and Associates (Authorized Provider) / CSC (Service Provi	2017-0759	B14381 / Sanchez	Abner Sanchez	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.	2017-0758	Agreement No. 2213 / Yr 2017-2018	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
346th Veterans Court Program Veterans Freshmert Court Appendix 1 Gant-		Weststar Tower LLC / 381 Economic		·				
346fh / Veterans Court Program / Veterans State of Texas, Veterans Country and District Courts/Council Grant Application / It 72018-2019 Courtbuse, PMR, Archive, Downthown, MR, Archive, Do		Development Agreement / Doc No.			Chapter 381 Econ Dev/Tax			
Treatment Court / Appendix I / Grant- 2017-0756 Application / Y 2018-2019 Courthouse, MDR, Archives, Downtown, Detention Facility, PD, SOHQ, Jail Annex / No. RSOH2 / Amendment 3 - Add MF Facility Filling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Filling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Filling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Provider / American Bank of Commerce Active EFilling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Provider / American Bank of Commerce Active EFilling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Provider / American Bank of Commerce Active EFilling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Provider / American Bank of Commerce Active EFilling & Recording Services / Serviceding of Documents / PDS (Vendor) / CSC Genvice Provider / American Bank of Commerce Active EFilling & Recording Services / Se	2017-0757	20180043311	Weststar Tower, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	20 Years	Active
Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jall Annex / Master Devotor Maintenance Agreement / TCM / Master Devotor / Maintenance Maintenance Agreement / TCM / Master Devotor / Maintenance		346th / Veterans Court Program / Veterans	·	·				
Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jall Annex / Master Devotor Maintenance Agreement / TCM / Master Devotor / Maintenance Maintenance Agreement / TCM / Master Devotor / Maintenance	1	Treatment Court / Appendix I / Grant-	State of Texas, Veterans	County and District Courts/Council				
Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SCHO, Jall Annex / Master Elevator Maintenance Agreement / TCPN No. RSD42 / Amendment 3- Add ME Facility	2017-0756				Grant Application	Fully Executed/Live (Term)		Active
Detention Facility, JPD, SOHO, Jol Alanex / Master Elevator Minternance Agreement / TCPN 179, Services Fully Executed/Amends Another Contract Active Fully Executed/Amends Another Contract								
Detention Facility, JPD, SOHO, Jol Alanex / Master Elevator Minternance Agreement / TCPN 179, Services Fully Executed/Amends Another Contract Active Fully Executed/Amends Another Contract		Courthouse, MDR, Archives, Downtown,						
Master Elevator Maintenance Agreement / TCPN 1 Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / The Chapman Firm, PLLC (Authorized Professional Document Systems (PDS) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / The Chapman Firm, PLLC (Authorized Professional Document Systems (PDS) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / Schom and Associates (Authorized Professional Document Systems (PDS) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce 2017-0751 (Authorized Filer) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce 2017-0752 (Authorized Filer) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce 2017-0753 (Authorized Filer) E-Filing & Recording Services / effecteding of Documents / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIded / Markitan / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIded / Markitan / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIded / Markitan / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIded / Markitan / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIded / Markitan / PDS (Vendron) / CSC (Service Provider) / American Bark of Commerce POVIDED / American Bark of Commerce								
No. R.5042 Amendment 3 - Add ME Facility Corporation Facilities Contract Modification Gee Links) Active			ThyssenKrupp Flevator			Fully Executed/Amends Another Contract		
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Documents / PDS (Vendror) / CSC (Service 2017-0753 Filer) Filer) Filer) Filer (PDS) Filer) Filer (PDS)						(000 000)		
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Gateway Estates Unit One / Suddivision Caption / Captio					[a .			l
2017-0747 Construction Agreement (SCA) T-Typer Contractors, LL.C. Public Works Construction Fully Executed/Live (Term) Dates/Notes Active 2017-0745 2018 Polling Place Agreement Nutrition / Horn Delivered Relat (HDM) / State of Texas, Department of Passes freeding Texans / Grant-Application / Yard 2017-2018 Polling Place Agreement Nutrition / Horn Delivered Relat (HDM) / State of Texas, Department of Passes freeding Texans / Grant-Application (Yard Passes) Polling Place Agreement Nutrition / Horn Delivered Relat (HDM) / State of Texas, Department of Passes freeding Texans / Grant-Application (Yard Passes) Polling Place Agreement Nutrition / Horn Delivered Relat (HDM) / State of Texas, Department of Passes freeding Texans / Grant-Application (Yard Passes) Place (Term) One-Time/One-Shot North Place (Term) Nivision / Horn Delivered Relations (Passes) Place (Term) One-Time/One-Shot North Place (Term) One-Time/One-Shot North Place (Term) One-Time/One-Shot North Place (Term) One-Time/One-Shot (Passes) Place (Term) One-Time/One-Shot (Pas	2017-0749		[PDS]	County Clerk	Services	Fully Executed/Live (Term)		Active
Good Samaritan Society-White Acres / 2017 and Good Samaritan Society-White Acres / 2017 and Good Samaritan Society-White Acres / 2017-0745 Zolfs Polling Place / 2017-0745 Z			L	L	L			l
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Nutrition / Home Delivered Meals (HDM) / Texans Feeding Texans / Grant-Application / Yar Journal / Texans Feeding Texans / Grant-Application / Yar Journal / Texans Feeding Texans / Grant-Application / Yar Journal / Texans Feeding Texans / Grant-Application / Yar Journal / Texans				L	L.	L		[
Texans Feeding Texans / Grant-Application / Yr Apriculture, Food and Nutrition Division Community Services Grant Application Fully Executed/Live (Term) Active 2017-0744 Agreement Cascadas Ballroom / 2017-2018 Polling Place Scandas Ballroom / 2017-2018 Polling Place Scandas Ballroom Elections License Fully Executed/Live (Term) One-Time/One-Shot Active Community College Elections License Fully Executed/Live (Term) One-Time/One-Shot Active Community College Commu	2017-0745			Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-2018 Division Community Services Grant Application Fully Executed/Live (Term) Active 2017-2018 Agreement Cascadas Ballroom (2017-2018 Polling Place 2017-073 Agreement Gascadas Ballroom Elections Ucense Fully Executed/Live (Term) One-Time/One-Shot Active El Paso Community College / 2017-2018 Polling El Paso Community College	1				1		1	1
Cascadas Ballroom / 2017-2018 Polling Place 2017-0743 Agreement Cascadas Ballroom Elections License Fully Executed/Live (Term) One-Time/One-Shot Active								
2017-073 Agreement Cascadas Baltroom Elections License Fully Executed/Live (Term) One-Time/One-Shot Active El Paso Community College / 2017-2018 Polling El Paso Community College El	2017-0744		Division	Community Services	Grant Application	Fully Executed/Live (Term)		Active
El Paso Community College / 2017-2018 Polling El Paso Community College								
	2017-0743			Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0742 Place Agreement (EPCC) Elections License Fully Executed/Live (Term) Active		El Paso Community College / 2017-2018 Polling						
	2017-0742	Place Agreement	(EPCC)	Elections	License	Fully Executed/Live (Term)		Active



			Contract Register as of I	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 Real Estate					
2017-0736	November 6, 2017	Company, LLC	Elections	License	Fully Executed/Live (Term)		Active
	Knowink / Poll Pad System / Electronic Poll						
	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						
	[CDBG] / Homebound Meal Program / 44th Year						
	CDBG Program Funding / Grant Application / Yr						
2017-0734	2017-2018	City- El Paso	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	Cobblestone Agreement / Amendment 1 -						
	Additional Users & 1st Option to Renew - Yr				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					
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.						
ĺ	000173100 / Texas Health and Human Services /						
l	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					
l	OCDETF Overtime Agreement / Initiative No. SW-		West Texas High Intensity Drug	1		1	1
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						
l	No. 2283708 / Contract Services Agreement / Yr	I		1		1	1
2017-0716	2017-2018	Ted Wilson	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
	TDCAA / Border Prosecutor Unit / [BPU] Grant						
1	No. 2283708 / Contract Services Agreement / Yr	Texas District and County		1		1	1
2017-0715	2018	Attorneys Association (TDCAA)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active
l	Warren / Border Prosecutor Unit / [BPU] Grant						
		1	1	I .	1	l .	I
2017-0714	No. 2283708 / Contract Services Agreement / Yr 2018						



	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 0712	rigidement / 11 2017 2010	Legar consuming)	District recorney	DCI VICCO	runy ExcededyErre (Term)	1 1001	rictive		
	2017 Op Stonegarden [OPSG] FEMA / Two Year								
	Order and Budget - Campaign VO/ EPSCO.								
	EPPD, Anthony PD, Horizon City PD, Socorro PD,	Multiple Parties (see contact							
	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		
2017-0711	Grant-Award No. 300/003 / 17 2017-2019		Sheriit	Grant Award/Agreement	rully executed/Live (Term)	z rears	Active		
	OCDETE O ti A (I-W-N - N- CM	Organized Crime Drug							
	OCDETF Overtime Agreement / Initiative No. SW-		a						
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		
2017 0701	E-Filing & Recording Services / eRecording of				(000 2000)		rictive		
	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		
2017-0703	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	Jei vices	I dily Executed/Live (Territ)	1 1001	Active		
	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		
2017-0702	YISD/Juvenile Justice Alternative Education	Ysleta Independent School	Juvenile Board (not strictly	3el VICes	Fully Executed/Amends Another Contract	1 Tedi	Active		
2017 0701	Program (JJAEP)/Yr 2017-2018	District (YISD)	County)	Contract Modification	(See Links)		4 -45		
2017-0701				CONTRACT PROGRESSION			Active		
		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		
l	Fund for Veterans Assistance (FVA) / Veterans			I			1		
l	Assistance Heroes Project / General Assistance								
ĺ	Services / Grant-Application DUNS No.	State of Texas, Veterans		L	L				
2017-0697	098970403 / Yr 2018-2019	Commission (TVC)	Community Services	Grant Application	Fully Executed/Live (Term)		Active		
l	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		
	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		
l	2018 Texas Indigent Defense Discretionary								
l	Grant Program (TIDC) / Formula Grant-	Texas Indigent Defense		I			1		
2017-0692	Application and Resolution / Yr 2018	Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active		
		Emergence Health Network-El							
l	County Attorney Legal Services to EHN /	Paso Center for Mental							
l	Amendment 3 -Discount \$100,000 of Legal Bill to			I	Fully Executed/Amends Another Contract		1		
2017-0691	Fund County Annual Support Payment	[FHN]	Office of the County Administrator	Contract Modification	(See Links)		Active		
2027-0031	Tornillo ISD / 2017 and 2018 Polling Place	Tornillo Independent School	onice of the county Aumillistiator	CONTROCT PIGUINGUOIT	(Joec Lame)	 	A MONTH OF		
2017-0690	Agreement	District (TISD)	Elections	License	Fully Executed/Live (Term)		Active		
2017,0030	Western Hills UMC / 2017 and 2018 Polling Place		LICCUOTIS	Licerise	i dily Executed/Live (Territ)	 	nuive		
2017.0000			m		5-8-5(T)				
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
017-0686	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
017-0003	003000-014 / 11 2017-2010	Officed Way of El Faso County	Community Services	Grant Award/Agreement	I dily Executed/Live (Territ)	Dates/Ivotes	Active
	Recovery and Transportation of Deceased (Body				Fully Executed/Amends Another Contract		
017-0684	Transport) / 1st Option Renew - Yr 2017-2018		Medical Examiner	Contract Modification	(See Links)		Active
	Residential Services for Pregnant Girls JPD Youth			la .	L	l	L
017-0683	(Non-Secured Facility)/Yr 2017-2018	Home, Inc.)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Residential Treatment Service	1				l	
	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	The state of the s			. , , , , , , , , , , , , , , , , , , ,		
	Agreement / JPD Youth (Non-Secured Facility) /						
017-0680	Yr 2017-2018	Pegasus Schools, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
J17"U00U	Canyon State Academy / Residential Trade /	regasus scriuois, iric.	Juverille Probation	Services	rully Executed/Live (Territ)	1 Teal	Active
	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
	Residential Local Foster Care Services/JPD Youth						
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	Cornell Corrections of Texas.					
017-0676	(Non-Secured Facility) / 2017-2018	Inc. (dba Hector Garza Center)	Tuvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
017 0070	Aetna Medicare Advantage Plan / Rate Proposal	Inc. (and recetor curza center)	Suverine i robotion	Dervices	Tally Executed/Live (Territy	1 1001	ricare
	and Renewal / Plan Sponsor No. 89626982 / Yr						
017.0675		A-t 116- Y C	B		Full - Franchad River (Franch)	1 V	4 -41
017-0675	2018	Aetna Life Insurance Company		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
	Inmate Medical Services Agreement /	University of Texas Medical			Fully Executed/Amends Another Contract		
017-0672	Amendment 3	Branch (UTMB)	Human Resources	Contract Modification	(See Links)		Active
	Financial Assistance from the State						
	Infrastructure Bank (SIB) / Finance SIB No.	I	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
UL, -UU/ I	Justice of Peace / Security Improvements /	ronoportation	TODIC WORKS	ound	n any Executed/Live (Term)	AU 10013	, welled
	Change Order 2- JP1- Add'l windows and door	I	I		Fully Executed/Amends Another Contract	1	1
017.0670			D. J. P March	Control Model Control		1	
017-0670	controls	AJ Commercial Services	Public Works	Contract Modification	(See Links)	l	Active
	Electronic Monitoring Equipment / Extended	I	I			1	1
	Warranty and Support Services Agreement Yr						
017-0669	2017-2018	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Stop Loss Insurance Policy No. 866233 / Health						
017-0668	and Dental Insurance Stop Loss (Proposal)	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
				Software	, , , , , , , , , , , , , , , , , , , ,		
017-0667	Case Management / Software	CaseWorthy, Inc.	Community Services	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
01,-000/	Montana Vista Fire Rescue / 2017 and 2018	COSCIPILITY, INC.	Community Services	Econse/mstallation/outport	runy executed/Live (Term)	J 10013	, weare
017.0000		Marata and Market Florida	Florido		E-B-E	0 T (0 C' :	4 -45
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	VibraLife of El Paso	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
017-0665	Agreement						



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 Cicin	SCIVICES	ruly ExcededyErre (Territy	1 1001	ricere
		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		
2017-0657	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
2017-0040		Young Womens Christian	Elections	Literise	rully Executed/Live (Territ)	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	Norte Region	Liections	License	Tally Executed/Live (Territ)	One-Timeyone-Shot	Active
		Bienvivir Senior Health Services	Flections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Xerox Atlalink C8075PT2 / 4 Copiers						
	Maintenance Agreements and Addendum / Yr						
		Dahill	County Attorney	Services	Fully Executed/Live (Term)	5 Years	Active
		State of Texas, Office of the					
	Rifle Resistant Body Armor / Rifle Protection	Governor, Criminal Justice					
		Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	**	Organized Crime Drug					
	OCDETF Overtime Agreement / Initiative No. SW-						
2017-0642			Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug	·		·		
	OCDETF Overtime Agreement / Initiative No. SW-						
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					l
		Enforcement Task Forces					l
2017-0639		Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug					
	OCDETF Overtime Agreement / Initiative No. SW- TXW-0781H / Yr 2017-2018		Sheriff	C	Fully Executed/Live (Term)	1	l
2017-0637	IAW-0/01H / TF Z01/-Z018	Program (OCDETF)	Siletili	Grant Award/Agreement	rully 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 E-Filing & Recording Services / eRecording of	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
	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	DCI VICCO	Tally Exceded/Erre (Territ)	1 1001	riceive			
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	Tully Executed/Live (Territ)	Z Tedis	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								
2017.0010	Application and Award No. G17SW0003A / Modification 2- Increase	President, Office of National	West Texas High Intensity Drug	Grant Modification	Fully Executed/Amends Another Contract		Active			
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	ricere			
	Domestic Violence Unit / VAWA / Grant-Award	Governor, Criminal Justice		1						
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						
2017-0615	Agreement	Enforcement Agency Border Environment	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	Hillcrest Estates and Hillcrest Center / Drinking Water and Wastewater Projects (130 Homes) /	Cooperation Commission		1						
2017-0614	Grant Application	(BECC)	Public Works	Grant Application	Fully Executed/Live (Term)		Active			
2017-0014	EP Housing Operations and Management	EP Housing Operations and	T GOILE TTO TO	Cruit Application	Tany Executed/Erre (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		1						
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
CONTINUE 140.	Subject Matter	McCall, Parkhurst & Horton.	Department	Sommet Type	Julia	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	badget and ribear roney	Conc	Tany Executed/Eve (Territy	Dutco/Hotco	ricare
		Paseo Del Este Municipal					
2017-0609	20180022615	District No. 1	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2017-0003	Anthony / City Hall / 2017 and 2018 Polling	District No. 1	r dbiic works	Redi Estate	Tully Executed/Live (Territ)	respectual	Active
2017-0608	Place Agreement	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0000		American Institutes for	Liections	Licerise	I dily 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
2017-0007		United States of America.	Suverille Frobation	Premorandum or Orderstanding	Tally Executed/Live (Territ)	Ondi Completion	Active
	CASFV and Law Enforcement Microgrant / Grant-						
	Application No. TX07100 / Certification of	Community Oriented Policing			Fully Executed/Amends Another Contract		
2017-0606	Immigration Cooperation		Sheriff	Grant Modification	(See Links)		Active
2017-0000	E-Filing & Recording Services / eRecording of	Sel vices	Sileili	Grant Mountation	(See Links)		Active
		Professional Document Systems					
2017-0605	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0003		United States of America.	County Clerk	Jei vices	I dily Executed/Live (Territ)	1 (0)	Active
	CCC 2 / DWI Court / Intervention and Treatment						
			County and District Courts/Council				
2017-0604	2018	Justice Assistance	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0004	Nutrition Program / AAA Direct Purchase of	JUSTICE ASSISTANCE	or Judges Authinistration	Grant Award/Agreement	rully Executed/Live (Terril)	1 Tedi	Active
	Services Program / DADs Congregate & Home	Rio Grande Council of					
		Governments, Area Agency on					
2017-0603	2018		Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0603		Aging	Community Services	Grant Award/Agreement	rully 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
2017-0601		City- Socorro	Elections	License	rully executed/Live (Term)	One-Time/One-Snot	Active
	San Elizario ISD / Ann M. Garcia-Enriquez Middle	Con Filenda Indonesidant					
	School (Premises) / 2017 and 2018 Polling Place Agreement	San Elizario Independent School District (SEISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2017-0600	Sunland Park Mall / 2017 and 2018 Polling Place	SCHOOL DISTRICT (SETSD)	Elections	License	rully executed/Amended (See History)	One-Time/One-Snot	Active
2017.0500	Agreement	Sunland Park Mall, LLC	Elections	License	5-8-5	0 Ti (0 Chh	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 Tours Department of					
2017.0500			Dublis Wests	C	E.B. E. and d.A. and d.C. a. Ulahan A	1 Year	Active
2017-0598	5128012418 / Yr 2017-2018 VoteSafe Software / Maintenance Agreement /	Transportation	Public Works	Grant Award/Agreement Software	Fully Executed/Amended (See History)	1 Year	Active
2017-0597	DIR Contract No. DIR-TSO-3759	V-t C	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0597		Votec Corporation	Information Technology	Software	rully Executed/Live (Term)	1 Year	Active
2017 0506	VEMACS / Software & Services / DIR Contract	V-t C	Information Taskasland		E.B. E. and delica (Terra)	1 V	4 -41
2017-0596	No. DIR-TSO-3759	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
l	Ch MOM210 / CN 1501221V / T N- 26217	Spectrum Imaging		1			
2017.0502	Sharp MXM310 / SN 1501221Y / Tag No. 26317	Technologies Inc	Public Works	Services	Eully Event stad (Live (Torre)	1 Year	4 -45
2017-0592	/ Copier Maintenance Agreement / Yr 2017-2018 Public Works Director Recruitment / Executive		PUDIIC WORKS	DEI VICES	Fully Executed/Live (Term)	1 tedf	Active
2017.0501		Alliance Resource Consulting		Cd	F.B. F (T)	Hart Canadata	4 -45
2017-0591	Search Services Agreement		Human Resources	Services	Fully Executed/Live (Term)	Until Completion	Active
2017.0500		El Paso County Housing	S	*	Edit Frank data (Trans)	1	
2017-0590	Interlocal / Yr 2017-2018	Authority	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Westway Solid Waste Project / 2018 Regional						
	Solid Waste Awards Program / Texas	Die County Council of					
		Rio Grande Council of	L	la			L
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 County Council of					
		Rio Grande Council of					I
2017-0588		Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
l	East Montana Solid Waste Project / 2018			1			
	Regional Solid Waste Awards Program / Texas			1			
		Rio Grande Council of					I
2017-0587	Grant Application / Yr 2017-2018	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active



0	0.11.11.11.11.	C 1 D	Contract Register as of A		C	T	61-1 0-1-
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	ruly Executed/Live (Territ)		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
		Spectrum Imaging					
2017 0576	Canon IR 5055 / SN: MAS02405 / Copier	Technologies Inc (SpectraCARE)	G	Constant	Edit Forest dillion (Town)	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	Tully 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 0375	Project Hope / Juvenile Mental Health Court	State of Texas, Office of the	Javenile i Tobadon	Grant / Wardy/ igreement	ruly Excededy Live (rem)	1 100	riceive
	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 -		Edit Francis (River (Terre))	0 T (0 Clb	l
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 -		Edit Francis (River (Terre))	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	l
2017-0563	Lease Agreement / October - November Yr 2017		Elections	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
.U1/"U303	Lease Agreement / October - November 11 2017	(mesita mivestofs, LLC)	EIELUUTS	redi Estate	Trully Executed/Live (Term)	Dates/INULES	ACTIVE



	Contract Register as of August 8, 2018								
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		1					
2017-0561	AP FABENS	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active		
	Mail Room / 3000 Series WOW / Postage Meter	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	Leadership and Employee Development Training	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		
	Wireless Customer Master Agreement / No. DIR-								
2017-0554	TSO-3415	Verizon Wireless	Purchasing	Services	Fully Executed/Amended (See History)	2 Years	Active		
000		THE COLUMN			,				
	2017 Edward Byrne Memorial Justice Assistance	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		Sheriff	Grant Application	Fully Executed/Live (Term)		Active		
2017-0333	Morning Glory Subdivision / Wastewater Project	JUSTICE ASSISTANCE	Sileili	Grant Application	rully Executed/Live (Terril)		Active		
		State of Texas, Department of							
	Construction (CFC) Grant Application and	Agriculture-Community							
2017-0552	Resolution / Yr 2017-2018	Development Division	Public Works	Crant Application	Eully Everyted/Live (Term)		Active		
2017-0552	Morning Glory Subdivision / Wastewater Project	Development Division	PUDIIC WORKS	Grant Application	Fully Executed/Live (Term)		Active		
		State of Texas, Department of							
		Agriculture-Community							
	Resolution / Yr 2017-2018	Agriculture-Community Development Division	Public Works	Court Asselfantian	Full Franchold (Town)		4 -41		
2017-0551	Nutrition / Community Development Block Grant	Development Division	PUDIIC WORKS	Grant Application	Fully Executed/Live (Term)		Active		
	[CDBG] / Homebound Meal Program / 43rd Year								
	CDBG Program Funding Agreement / Yr 2017-								
2017-0550	2018	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
2017.0540		State of Texas, Department of	G	C 4	5-8-5	1 V			
2017-0548	Yr 2017-2018	Family and Protective Services	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
	Empower Program / Establishment and		L	1					
	Collaboration / Mental Health Diversionary Court		Juvenile Board (not strictly	Manager of the decay	5.8.5	1	L		
2017-0547	/ Yr 2017-2018	(UTEP)	County)	Memorandum of Understanding		1 Year	Active		
		Socorro Independent School	L		Fully Executed/Amends Another Contract		L		
2017-0546	Amendment 1 -August 2017	District (SISD)	Elections	Contract Modification	(See Links)		Active		
	Software Maintenance Agreement / No. 1236475		L	L .			L		
2017-0543	/ Yr 2017-2018	Technologies (CA, Inc.)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active		
	Empower Program/ LSPI Intern (Nicole Pon)/	l	Juvenile Board (not strictly	L .			L		
2017-0542	Academic 2017-2018	Nicole Pon	County)	Services	Fully Executed/Live (Term)	1 Year	Active		
		Rio Grande Council of							
2017-0541	2019	Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active		
	STEP Comprehensive / Texas Traffic Safety								
		State of Texas, Department of		1					
2017-0540	1YG-0073 / Yr 2017-2018	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
	2017 Paving Program / HMAC Project / Paving				Approved by Court - Signature(s) in				
2017-0538	and Overlay Services	Del Mar Contracting Inc.	Public Works	Construction	Process		Active		
		State of Texas, Office of the							
	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		
					, , , , , , , , , , , , , , , , , , , ,				



			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.						[]
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						
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						
2017-0521	Overlay Services	JAR Concrete, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	D.R.E. (Direct Recording Electronic) Voting	1					
	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		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		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						
1	#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 August 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						
	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.	Sigma Technology Solutions.					
	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	Governor, Homeland Security					
	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-		,		, , , , , , , , , , , , , , , , , , , ,		
	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					
	Associates, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of	[100]	County Cicix	DOTTICES	Tally Executed/Erre (Territy	1100	ricere
	Documents / Corporation Services Company	I		1	1	1	1
	(Service Provider) / Arvest Central Mortgage	Professional Document Systems					
2017-0505	Company (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0303	Company (Authorized Filer)	[FD3]	County Clerk	Sel vices	Fully Executed/Erre (Territ) Fully Executed/Amends Another Contract	1 real	Active
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	Tax Office	Contract Modification	(See Links)		Active
2017-0503	Letter of Intent (LOI)	Texas	Community Services	Services	Fully Executed/Live (Term)		Active
2017-0503	Letter or Intent (LOI)	Texas	Community Services	Services	rully 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		
	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.	State of Texas, Office of the					
	3221301 (formerly 2950402) / Amendment 1 -	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						
	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	I		1	1	1	1
	Circulator Route) / Local Transportation Project /	I		1	1	1	1
	Non-Construction Advance Funding Agreement						
	for a Congestion Mitigation and Air Quality	I		1	1	1	1
		State of Texas, Department of					
	Resolution / Yr 2017-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Victim Coordinator and Liaison Grant (VCLG)	State of Texas, Office of the					
	Program / 1st Year Grant Award OAG No.	Attorney General, Crime Victim		1			
	1880905 / Yr 2017-2018	Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Desert Acceptance (Square Dance) Wastewater	United States of America,					
	System Project / Letter of Conditions /	Department of Agriculture,			Fully Executed/Amends Another Contract		
2017-0496	Amendment 1- Decrease	Rural Development	Public Works	Grant Modification	(See Links)		Active



			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		
2017-0490	Enable sample Ballot / Software Agreement / 1st Option to Renew -Yr 2017-2018	Democracy Live, Inc.	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-0490	Bond Forfeiture Release of Lien / Case No. 2000-	Democracy Live, Inc.	Elections	Contract Modification	(See Links)		Active
2017-0489	B08638 / Vasquez	Sergio Vasguez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0409	Law Library / Library Management Arrangement	Jergio vasquez	County Accorney	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	/ Account No. 1000647103 / Addendum / Yr	West - A Thomson Reuters					
2017-0488	2017-2018	Business	Domestic Relations Office	Services	Fully Executed/Live (Term)	3 Years	Active
2017-0400	Law Library / Westlaw - Patron Access / Legal	Dusiriess	Donnesac Relations Office	Jei vices	Tally Executed/Live (Territ)	J rears	Active
		West - A Thomson Reuters		Software			
2017-0487	2018	Business	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017 0107	Clifton Higher Education Finance Corporation	Dasiress	Domestic reducing office	Licerocy ristaliatory Support	Tany Excededy Live (Term)	J TCGI J	/ ICCIVC
		Cathleen Chang (Andrews					
2017-0486	Public Schools) / Series 2017	Kurth Kennon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Perpetual	Active
	Law Library / Matthew Bender (Digital & Print	,	,				
	Subscriptions) / Account No. 0083682200 / Yr			Software			
2017-0485	2017-2018	LexisNexis	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	School Attendance Improvement Projects Under	Communities in Schools of El					
2017-0484	TJJD Grant" T" by CIS / Yr 2017-2018	Paso, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
		Big Brothers Big Sisters of El					
2017-0481	"S" by BBBS/ Yr 2017 - 2018	Paso (BBBS)	Juvenile Probation	Other	Fully Executed/Amended (See History)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	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
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Services Company						
	(Service Provider) / Quilling, 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					
2017 0470	Delivered Meals / Vendor Application / Yr 2017-	Governments, Area Agency on	C	Court April 100 Mars	E.B. Franchista (Trees)		4 -45
2017-0478	2018 Second / 2017 Polling Place Agreement /	Aging	Community Services	Grant Application	Fully Executed/Live (Term)	-	Active
	Socorro / 2017 Polling Place Agreement /			1	Eully Everyted/Amends Another Control		
2017-0477	Amendment 1- Revising Early Voting Periods for August Special Runoff Election	City- Socorro	Elections	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2017-04//	Prevention and Intervention Under TJJD Grant	City- Socorro	LICCUOTIS	CONGRET PIOUINCAUON	(Jee Links)		Active
	"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
2017-04/0	2010	City- Li raso	Juverille i Tobadoll	Interiocal Agreement	I dily Executed/Live (Territ)	1 1001	MCUVE
	Desert Acceptance (Square Dance) Wastewater						1
	System Project / Engineers Joint Contract				Fully Executed/Amends Another Contract		1
2017-0474		Moreno-Cardenas, Inc. [MCi]	Public Works	Contract Modification	(See Links)		Active
2027-0777	CLEAR Plus Web Analytics / Subscriber	West - A Thomson Reuters	I GOIC WUINS	Conduct Piddineadori	(Occ Limb)	1	, scarc
2017-0473	Agreement [Investigator & Alerts Access]	Business	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
2027 0 77 3	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of	county recorney	SCI VICES	Tany Exceuted/Live (Territ)	J rous	74040
	No. 000173100 / Amendment 10-22 / Yr 2017-	Aging and Disability Services			Fully Executed/Amends Another Contract		1
2017-0471	2018	(DADS)	Community Services	Contract Modification	(See Links)		Active
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			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Mental Health Advocacy & Litigation Unit						
	(MHPD) / 2017 Texas Indigent Defense						
	Discretionary Grant Program (TIDC) / Formula	Texas Indigent Defense					
2017-0470	Grant-Award No. 212-18-D02 / Yr 2017-2018	Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	County Vehicles / Car Wash Services / Yr 2017-						
2017-0469	2018	Mister Car Wash	Fleet	Services	Fully Executed/Amended (See History)	1 Year	Active
		Texas Tech University Health					
	Mood Disorders Research / Brain Donations / 1st				Fully Executed/Amends Another Contract		
2017-0465	Option to Renew - Yr 2017-2018	(TTUHSC)	Medical Examiner	Contract Modification	(See Links)		Active
	3700 Mattox / 100 Mbps Data Service Circuit /	Level 3 Telecom Holdings, LLC					
	State Contract GSA No. GS-35F-0426R / DID-	(Formerly Telecom Holdings,		Software		Other - See	
2017-0464	0000611391 / Yr 2017-2018		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
		Experian Information Solutions,					
2017-0463	Employment Credit Checks	Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
		Intergraph Corporation (dba					
	Server and Records Management System (RMS)	Hexagon Safety &			Fully Executed/Amends Another Contract		
2017-0462	Maintenance / Extension 1 - Yr 2017-2018		Information Technology	Contract Modification	(See Links)	1 Year	Active
1	Solid Waste Program / US-Mexico Border	Border Environment					
2017.0461	Environmental Program (BECC) / Border 2020	Cooperation Commission	D. H. W. J.	Court Application	Edit Francis de la Cressi		4 -45
2017-0461	Grant Application No. SOLTA-C-17-004	(BECC) Level 3 Telecom Holdings, LLC	Public Works	Grant Application	Fully Executed/Live (Term)	 	Active
	1015 Campbell / Data Service Circuits / State	(Formerly Telecom Holdings, LLC.		Software		Other - See	
2017-0460	Contract GSA No. GS-35F-0426R / Yr 2017-2018		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0460	Residential Services / Secure Residential Facility	LLC)	Information Technology	License/Installation/Support	rully Executed/Live (Term)	Dates/Notes	Active
2017-0459	/ Child Care Services / Secure Residential Facility	TrueCore Behavioral Solutions	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0459	Canon IR 3245 / SN DHJ08822 / Maintenance	Spectrum Imaging	Juvernie Probation	Professional Services	rully Executed/Live (Terril)	1 fedi	Active
	Agreement / Amendment 3 - Amounts and Term-				Fully Executed/Amends Another Contract		
2017-0456	Yr 2017-2018		Human Resources	Contract Modification	(See Links)		Active
2017-0430	11 2017-2016	Soto Enterprises Inc. (dba	nullali Resources	CONTRACT PROGRESSION	(See LIIKS)		Active
	Armored Car Services / 2nd Option Renew - Yr	Miracle Delivery Armored			Fully Executed/Amends Another Contract		
2017-0452	2017-2018		County Auditor	Contract Modification	(See Links)		Active
LOI7 O ISL	On-Line Research / Subscription No. 113Z74 /	DCT VICE (TID) (D)	County Additor	Contract Floring	(OCC LIMO)		rictive
	Addendum and Migration Amendment 2 -		County and District Courts/Council		Fully Executed/Amends Another Contract		
2017-0451	Upgrade	LexisNexis	of Judges Administration	Contract Modification	(See Links)		Active
		Texas Tech University Health					
	Texas Tech / Child Psychiatry Services /	Sciences Center at El Paso			Fully Executed/Amends Another Contract		
2017-0450	Interlocal / Amendment 1 / Yr 2016-2017	(TTUHSC)	Juvenile Probation	Contract Modification	(See Links)		Active
		Emergence Health Network-El					
l		Paso Center for Mental					
1	Outreach, Screening, Assessment, and Referral	Health/Intellectual Disabilities					l
2017-0449	Region 10 (OSAR) Program		Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
1	Development Agreement / Berryville-Darrington						l
1	Project / Amendment 2 -Increase Engineering	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		l
2017-0448	Budget		Public Works	Contract Modification	(See Links)	Until Completion	Active
	I-10 Ramp Improvements at Airway and						
1	Viscount / SIB Loan / Local Transportation						l
1	Project Advance Funding Agreement (LPAFA) /						l
1	Congestion Mitigation Air Quality Project On-	State of Texas, Department of					l
2017-0447	System / CSJ No. 2121-03-154		Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
	Casa Ronquillo / Restoration Project / TPTF	State of Texas, Texas Historical					
2017-0446	Grant Application 2018	Commission	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
	Socorro ISD / 2017 Polling Place Agreement /	Socorro Independent School	· ·				
2017-0444	Runoff Election -July 2017	District (SISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	SO Investigative Support Center / Accurint /	·					
1	Online Investigative Tool / No. ACC-1511285 /		West Texas High Intensity Drug	Software			l
2017-0442	Agreement and Addendum	LexisNexis	Trafficking Areas (HIDTA)	License/Installation/Support	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			
		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			
2017-0439	NMDOT / El Paso-Las Cruces Bus Service [NM	roundation (runnr)	Sileili	оган Аррисации	rully Executed/Live (Territ)		Active			
	Park & Ride] / 1st Option to Renew / Yr 2017-	State of New Mexico.			Fully Executed/Amends Another Contract					
2017-0438	2018		Transportation	Contract Modification	(See Links)	1 Year	Active			
	Kronos / Software & Maintenance Agreement /									
2017-0437	Contract No. 11717577 R02-JUN-17		Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	Software Maintenance / Support Agreement No.	Professional Document Systems		Software						
2017-0435	2304 and Addendum / Yr 2017-2018	[PDS]	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	Criminal Collection Revenue (Fees, Fines, &			Software						
2017-0434	Court Costs Collections) / Yr 2017-2018	I-Plow, LLC	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	City-County Nutrition Program Food Services 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			
2017*0422	E-Filing & Recording Services / eRecording of	valley Services, Tric.	Continuity Services	CONTRACT PIOUINCAUON	(See Links)		Active			
	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			
2017.0410	Jail Annex / Jail Magistrate / Satellite Booking /	1 Martin	County and District Courts/Council	F	Edit Francis de diller (Terre)	1 V	4 -45			
2017-0419	Video System / Agreement and Addendum HIDTA / Multiple Initiatives / SO / Grant-	Lifesize Executive Office of the	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active			
	Application and Award No. G17SW0001A /		West Texas High Intensity Drug		Fully Executed/Amends Another Contract					
2017-0418	Modification 1- Incr		Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active			
	HIDTA / SO /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					
2017-0417	Modification 1	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active			
	Ascension Road / Patch Work Project Phase II /				Approved by Court - Signature(s) in					
2017-0416	Repairing Pavement Sections	Allied Paving, Co.	Public Works	Construction	Process	Until Completion	Active			
	Worker's Compensation Claims / Third Party	Chairman & description and the Committee			E.B. Francis d'Arrando Arrabas Contrast					
2017-0415	Administration [TPS] / 1st Option to Renew- Yr 2017-2018		Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active			
2017-0415	Rural State Program / Project Grant Agreement	Inc. (CAS)	numan Resources	Contract Modification	(See Links)		Active			
	(PGA) No. RUR 1701 (24) / MGA No. 2017-2021-									
	El Paso CO-057 / Project ID No. 51218012417 /	State of Texas, Department of			Fully Executed/Amends Another Contract					
2017-0414	Amendment 2- Extend- 12/31/2017		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.			Software						
2017-0412	80304R / Yr 2017-2018		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	Good Samaritan Society-White Acres / 2017	Good Samaritan Society-White	L	[
2017-0411	Polling Place Agreement / Runoff July 2017	Acres	Elections	License	Fully Executed/Live (Term)		Active			
2017.0410	NovuSolutions Agenda Software (NovusGov) /	Inobbar, L.L.C. (dba NovuSolutions)	Information Tachnology	Services	Eully Eventhad (Live (Torm)	1 Year				
2017-0410	Maintenance and Support / NonDisclosure Intake Deferred Prosecution Family and	INOVUSOIUUOIIS)	Information Technology	Del VICES	Fully Executed/Live (Term)	1 1001	Active			
l	Domestic Violence / 1st Option to Renew / Yr	Center Against Sexual and			Fully Executed/Amends Another Contract					
2017-0408	2017-2018		Juvenile Probation	Contract Modification	(See Links)	1	Active			
	E-Filing & Recording Services / eRecording of	Tomatical Control								
	Documents / Corporation Services Company									
	(Service Provider) / FCC Finance, LLC	Professional Document Systems								
2017-0407	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
	EPISD / Juvenile Justice Alternative Education		Juvenile Board (not strictly							
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	Contract Type	Status	Term	Status Category
	YISD/Juvenile Justice Alternative Education	Ysleta Independent School	Juvenile Board (not strictly	-			
2017-0405		District (YISD)	County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	(3.00) (3.00)				(
	Desert Acceptance (Square Dance) / Sewer	McCall, Parkhurst & Horton,					
2017-0404		IIP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	, , , , , , , , , , , , , , , , , , , ,						
	Community Oriented Policing Services (COPS)	United States of America,					
		Department of Justice, Office of					
		Community Oriented Policing					
2017-0399			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
		State of Texas, Department of					
2017-0392	R-2017-El Paso Co-00049 / Yr 2017-2018	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Texas Transportation Institute (TTI) /						
		State of Texas, Texas					
		Transportation Institute (Texas			Fully Executed/Amends Another Contract		
2017-0390	Performance	A & M)	Public Works	Contract Modification	(See Links)		Active
		United States of America,					
		Department of Justice, Office of					
	CASFV and Law Enforcement Microgrant / Grant-						
2017-0389		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		El Paso County Sheriff's Office	Tax Office	Contract Modification	(See Links)		Active
2017-0386	District Attorney's Information Management System (DIMS) / Interlocal / Yr 2017-2018	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0386	Socorro / 2017 Polling Place Agreement / Runoff	City- El Paso	District Attorney	Interiocal Agreement	rully executed/Live (Term)	1 Year	Active
2017-0385		City- Socorro	Elections	License	Fully Executed/Amended (See History)		Active
2017-0303	San Elizario / Mission Trail Zoning Enforcement	City- Socorio	Liections	Licerise	rully Executed/Amerided (See History)		Active
2017-0384		City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0304	Law Enforcement Information Sharing [iLeads]	City- Sail Elizario	r dolic works	Interiocal Agreement	rully Executed/Live (Territ)	TEITHIIIIDIE AC WIII	Active
		Intergraph Corporation (dba					
		Hexagon Safety &			Fully Executed/Amends Another Contract		
2017-0382		Infrastructure)	Sheriff	Contract Modification	(See Links)		Active
	2017 Rural Area Federal Formula Program /						1
	Project Grant Agreement (PGA) Section 5311 /						
	Commuter Bus Service / Grant-Agreement /						
		State of Texas, Department of				Other - See	
2017-0381		Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
		State of Texas, Department of					
	CCAD Home Delivered Meals (HDM) / 3681	Aging and Disability Services			Fully Executed/Amends Another Contract		
2017-0380	Certification Form	(DADS)	Community Services	Contract Modification	(See Links)		Active
		State of Texas, Department of					
I		Aging and Disability Services			Fully Executed/Amends Another Contract		1
2017-0379	Certification Form / Amendment 2	(DADS)	Community Services	Contract Modification	(See Links)		Active
l	Educational Experience Affiliation Agreement and						
		University of Texas at El Paso			Fully Executed/Amends Another Contract		
2017-0378	Yr 2017-2018	(UTEP)	Community Services	Contract Modification	(See Links)		Active
1	Aviator Trails / Subdivision Construction	L		[1
2017-0377		Bowling Enterprises, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0376	Relocation Expense Agreement	Debra K. Carrejo	Human Resources	Services	Fully Executed/Complete (One-Time)	2 Years	Active



			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 /						
	Change Order 1 -JP 6-2 No Security Grade	1			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
2017-0304	Screed / Americanical S 11 2017 2010	Gateway Autos LLC (dba Viva	Transar resources	CONTROCT FIGURICATION	(See Line)		Active
2017-0363	Gateway Autos / Dealer Deputy Agreements	Nissan)	Tax Office	Services	Fully Executed/Live (Term)		Active
2027-0303	Journal Fatos / Dealer Deputy Agreements	Motorway Auto 1 (dba Viva	rux omee	JC 11C3	r any executed/lave (Term)	1	- NEW VE
2017-0362	Motorway Auto 1 / Dealer Deputy Agreements	Mitsubishi and Viva Suzuki)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0362	Motorway Auto 1 / Dealer Deputy Agreements		Tax Office	Services	rully executed/Live (Term)		Active
2017 0261	Mid A-do / Do-lo Do A	Midway Autos LLC (dba Viva	T 066	Constant	Edit Frankelijka (Tama)		4 -45
2017-0361	Midway Autos / Dealer Deputy Agreements	Chevrolet)	Tax Office	Services	Fully Executed/Live (Term)		Active
	L	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 Shamalev Ford)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0332	CC 2 / DWI Drug Court / Outreach, Screening,	GFT TX-1 (dba Shairlaley Fold)	TBX Office	Jei vices	I dily Executed/Live (Territ)		Active
	Assessment, and Referral (OSAR) Program /	Emergence Health Network-El					
	Region 10 / Memorandum of Understanding	Paso Center for Mental					
		Health/Intellectual Disabilities	Country and District Country (Country)				
2017 0251			County and District Courts/Council	Manager of the decade and the	Edit Franch (Cont.)	1.1/	4 -45
2017-0351	Agreement Form	[EHN]	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Darrington Rd / Southwest and Northwest	1					
	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
		El Paso County Hospital District		1			
	Employee Health Clinic Services / Interlocal &	(dba University Medical Center	I	1	Fully Executed/Amends Another Contract		
2017-0348	Business Associate / Amendment 3	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
	1	Hardy-Heck-Moore, Inc (dba					
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.						
	317 / 0.054 Acre Tract / Special Warranty Deed	1	I	1			
	Dedicating Property as Public Right of Way /	1		1			
2017-0344		EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Eastlake Phase 1 / Stewart Survey No.	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	317/0.151 Acre / Deed Dedicating Property as	1					
2017-0343	Public Right of Way / Deed No. 200170061972	EP 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		Status	Torm	Ctatus Cata
		Second Party	Department	Contract Type	Status	Term	Status Category
	Eastlake Phase 1 / Stewart Survey No. 317 /			[1	1
	0.201 Acre / Special Warranty Deed Dedicating Property Public Right of Way / Deed No.						
	20170061971	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	A - 45
		EP Core Property Company	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Snot	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Services Company (Service Provider) / Stewart Title Company	Professional Document Systems					
	(Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	Sel vices	ruly Executed/Live (Terril)	1 164	Active
	Documents / Corporation Services Company						
		Professional Document Systems					
	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	SB 4 / Phase 2 and 3 / Notice of Intent to	[100]	County Clerk	Del vices	I dily Executed/Live (Territ)	1 1001	Active
	Proceed to Ligation	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0339	Proceed to Ligation	Impulse Development, LLC	County Attorney	Software	ruly Executed/Live (Terril)	Onui Completion	Active
2017-0337	Voter and Polling Place Information / Mobile App		Elections	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0337	Voter and Folling Flace Information / Flobile App	(VIVA + IIIIpuise Creative)	Liections	Elcerise/Iristaliation/Support	I dily Executed/Live (Territ)	Z Tedis	Active
	Desert Acceptance (Square Dance) / First Time						
		McCall, Parkhurst & Horton.					
	Notice of Intent to Issue / Resolution	IIP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		El Paso Community College	County Additor	Other	I dily Executed/Live (Tellil)	One-Time/One-Shot	Active
	Election - June 2017	(EPCC)	Elections	Services	Fully Executed/Live (Term)	Until Completion	Active
		McCall, Parkhurst & Horton,	Liections	Del vices	Fully Executed/Amends Another Contract	Ondi Completion	Active
	for County of El Paso / 2nd Option to Renew	IIP	County Auditor	Contract Modification	(See Links)		Active
	2017 Depository Bank / Governmental	LLI	County Additor	Contract Floatication	(OCC LIMO)		ricare
		Inter National Bank (INB)	County Auditor	Other	Fully Executed/Complete (One-Time)	2 Years	Active
	2017 Depository Bank / Collateral Pledge	ance records bank (14b)	Councy Addition	Colo	Tany Executed complete (one Time)	L TOUIS	ricare
		Inter National Bank (INB)	County Auditor	Services	Fully Executed/Complete (One-Time)	2 Years	Active
		State of Texas, Department of			,		rictive
	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					
	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					
	Communication Technology Services Division /	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					
		Paso Center for Mental					
		Health/Intellectual Disabilities		[Fully Executed/Amends Another Contract	1	1
	Amendment 1 -medication distribution	[EHN]	Sheriff	Contract Modification	(See Links)	<u> </u>	Active
	Inmate Medical Services Agreement /	University of Texas Medical			Fully Executed/Amends Another Contract		
	Amendment 2	Branch (UTMB)	Human Resources	Contract Modification	(See Links)		Active
		Inter National Bank (INB)	County Auditor	Services	Fully Executed/Complete (One-Time)	2 Years	Active
	TxDOT Transportation Alternative (SA) / 13						
	Projects (Pedestrian Improvements, Sidewalks) /						
		State of Texas, Department of		[1	1
	Yr 2017-2018	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Bail Bonds / 9967 Alameda / S & S Mobile Home						
	Park / Foreclosure fo Collateral for Bail Bond						
		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		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
	Texas Transportation Institute (TTI) /	State of Texas, Texas					
	Transportation Planning & Reports / Task Order				Fully Executed/Amends Another Contract		
2017-0314	6- CMAQ Analysis for VanPool Program	A & M)	Public Works	Contract Modification	(See Links)		Active



				lugust 8, 2018			T
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 Halisandh	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	A
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 Toronto LICA	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 Executed/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 Citck-1t-0-Ticket, / Texas Traffer Safety eGrants / STEP Grant Application No. 2017- EPPasoCO-C1070037 / Yr 2017 PDE / Historical Marker / Marcelino Sema E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / MB	[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 All Companies of Company (CSC) (Service Provider) / MB Financial Bank, NA. (Authorized Filina	[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 Citck-1t-0-Ticket, / Texas Traffer Safety eGrants / STEP Grant Application No. 2017- EPPasoCO-C1070037 / Yr 2017 PDE / Historical Marker / Marcelino Sema E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / MB	[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	contract Type	Status	101111	Status category
	(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 Modification	Fully Executed/Amends Another Contract		
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			5 B 5 4/4 4 4 6 4		
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 FIOGINGSCOTT	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 Flodingston	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 FIOGINGSCOT	(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			(644		
	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,					
2017-0244	Conditions for USDA /Certifications	Rural Development	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
		la a		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 .			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	Court God	Complete Com	5-8-5(T)	1. ٧	
2017-0240	Platinum Title Partners, LLC (Authorized Filer)	[PDS]	County Clerk	Services	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
	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			(2007)		
		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 Frodincocorr	(OCC LINE)		rictive
	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	Direction .	Grant Application	Tally Exceded/Erre (Territ)	Other - See	rictive
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 ieet	Jei vices	rully Executed/Ameridea (See History)	Dates/Notes	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
2017-0232	Socorro ISD / 2017 Polling Place Agreement	District (SISD)	Elections	License	Fully Executed/Live (Term)		Active
2017-0232		DISTRICT (SESD)	Elections	License	rully executed/Live (Term)		Active
	E-Filing & Recording Services / eRecordcing of						
	Documents / eRecording Partners Network LLC						
		Professional Document Systems					
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	(chemical surp)					
	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
2017-0223		Region 19 Education Service	J.C.III	CONTRACT TOURISMENT	(See Line)	†	Active
2017-0222	2017 Polling Place Agreement	Center	Elections	License	Fully Executed/Live (Term)		Active
LV4/ "ULLL	2017 Toming Flace Agreement	University of Texas at El Paso	Liccions	LICE INC.	r any executed/live (Term)	1	, well we
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		Elections	LICEISE	rully Executed/Live (Term)	unui completion	Active
2017-0220	Voting / April 24 - June 5, 2017	Company, LLC	Elections	License	Fully Executed/Complete (One-Time)	Until Completion	Active
2017-0220		Company, LLC	Elections	License	rully executed/complete (One-Time)	control Completion	Active
	Eastlake Phase 1 Project / Stewart Survey No.			1			
	317 / 0.122 Acre Tract / Special Warranty Deed			1	1		1
	Dedicating Property as Public Right of Way / Doc						I
2017-0219	20170088890	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active
		Tiberias Investments, LLC;		1	1		1
		Nethanya Investments; Ariel		1			
		Investements; Eilat		1	1		1
		Investments; Sunshine Coast		1	1		1
	Dedicating Property as Public Right of Way / Doc			1	1		1
	20170088889	Realty	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



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	Henseliin	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 A CHINICO T GEO CESTRIP	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 Froperties	r dblic 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 /						
l	Community Assistance Program (CAP) / Replace	Border Environment		1	1		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						
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		1
2017-0195	Needed Services	L.L.C.	Public Works	Professional Services	Process	2 Years	Active
		State of Texas, Department of					1
l	CCAD Home Delivered Meals Home (HDM) /	Aging and Disability Services		1	1		1
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	(0,100)	community octations	Grant / mara// igi cellient	ruly Exceuted Ere (Territ)	1 100	ACUVC
				1			
	Infrastructure Bank (SIB) / Application and Resolution	El Paso County	Commissioners Court	Other	Eully Event stad (Live (Torm)	Until Completion	Active
2017-0192			CONTINUES COURT	Other	Fully Executed/Live (Term)	unui 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	lugust 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		
2017-0186	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	Dervices	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						
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
2017-0178	Specialty Lease Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)		Active
2017-0176	Tennis & Swim Club / 2017 Polling Place	El Paso Tennis & Swim Club	Elections		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	Colo	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		L.			
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 Modification	(See Links)		Active
2017-0164	Memorandum of Understanding	Aliviane Inc.	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2017-0104	Emergency Ambulance Service Agreement / 1st	Allylatic Itic.	Community Services	Premorandum or Orderstanding	Fully Executed/Amends Another Contract		Active
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	[I				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	[I		Fully Executed/Amends Another Contract		1
2017-0157	2	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)		Active
	L	[
	Freedom Bail Bonds / Lot 2, Block 6, Lots 6 and	Pascual Q. Olibas and Cheryl	I				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	IACTIVE



			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		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-						
		State of Texas, Department of					
2017-0142	Paso Co-00025 / Yr 2017-2018	Transportation	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 (Term)	3 Years	
2017-0141	E-Filing & Recording Services / eRecording of	DUSII IESS	Siletili	License/Installation/Support	Fully Executed/Live (Term)	o rears	Active
1				1			
	Documents / Corporation Service Company (Service Provider) / Barry & Sewart, PLLC	Professional Document Systems					
2017 0140	(Service Provider) / Barry & Sewart, PLLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Anthro
2017-0140	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	JCI VICCS	r dily Executed/Live (Territ)	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 Hivestofs, 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 Evented/Amended (Con History)	2 Years	Active
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	Executive Office of the	UI JUUYES AUTIIIIISTEATION	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 (Agraament	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
1017-0133	Rio Valle Woman's Club / 2017 Polling Place	Norte Region	Elections	Licerse	rully Executed/Live (Terril)		Active
2017.0122		Die Melle Wesselle Chile	Floritoria		Fully Forested (Charles (Trees)		A - 45
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			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	State of Texas, Department of					
	/ 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
2017 0103	Truining Solution	United States of America.	One in	Licerocy mountains on youppore	i dily Executed/Filterided (See Filstory)	1 1001	ricare
	Edward Byrne Memorial Justice Assistance [JAG]	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
2017-0100	CLEAR Plus Web Analytics / Subscriber	West - A Thomson Reuters	Silerin	Software	Tally Executed/Live (Territ)		Active
2017-0107	Agreement No. 1003939897/ Yr 2017-2022		District Attorney	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
2017-0107	E-Filing & Recording Services / eRecording of	business	District Attorney	Licerise/Iristaliation/Support	rully Executed/Live (Territ)	J Tedis	Active
	Documents / Corporation Service Company						
	(Service Provider) / Baker Firm PLLC - Fort	Donford Donate Continue					
		Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	
2017-0106 2017-0103	Worth TX (Authorized Filer)		Elections		Fully Executed/Live (Term)		Active Active
2017-0103	Kids Voting USA (KVUSA) / Affiliate Agreement		Elections	Services	rully Executed/Live (Term)	2 Years	Active
	Domestic Violence Unit / VAWA / Grant-	State of Texas, Office of the					
	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
		Martinez Bros. Contractors					
2017-0099	Wiloughby Road / Water Installation Service	L.L.C.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
		State of Texas, Office of the					
	Direct Victim Services / VOCA Grant Application	Governor, Criminal Justice		1			
2017-0097	No. 2393107 / Resolution Yr 2017-2019	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0096	Holly Pipeline Permit		Public Works	Other	Fully Executed/Live (Term)		Active
	SISD / Conveyance of Land for Public Use /	,,			. ,		T
	Track 8-E portion of Tract 8-B in C.D. Stewart	I		1			
	Survey No. 3127 / Correction Deed No.	Socorro Independent School		1			
2017-0095	20170035848		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0093	20170033010	District (SESD)	r dolic works	INCOL ESCOCE	ir uny Executeu/Complete (One-Time)	one-rime/One-shot	Active
	Drug Court Counseling Services Juveniles Mental	I		1			
2017-0094		Aliviane Inc.	Juvenile Probation	Other	Fully Executed/Amended (See History)	3 Years	Active
:U1/-UU94	/ Behavioral Health Challenges / Yr 2017	MINIMINE INC.	Juverille Prodation	Joulei	rully Executed/Amended (See History)	io rears	HLUVE



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
		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	Grant-Award and Agreement / Yr 2017-2018	Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	346th / Veterans Court Program / Veterans	State of Texas, Office of the	,				
		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
2017 0000	2505100 / 11 2017 2010	DIVISION	or sudges viuminiscution	Grant Application	Truly Exceded/Erre (Territ)		ricare
	E-Filing & Recording Services / eRecording of						
		Desfectional Designant Customs					
		Professional Document Systems					
2017-0085	D Herberger & Associates, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
1	E-Filing & Recording Services / eRecording of			1			1
	Documents / Evolve Federal Credit Union	Professional Document Systems	L	L .	L		I
2017-0084	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
		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
2017-0077	Application No. 1032113 / 11 2017-2010	Level 3 Telecom Holdings, LLC	Addit Frobation	Grant Application	I dily Executed/Live (Territ)		ACTIVE
	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
2017-0076		LLCJ	Information reclinology	Redi Estate	rully Executeu/Live (Terril)	Dates/Notes	Active
	POE / Aguilera Highway / FM 3380 / Overpass.	Chata of Tarras Barratarant of			Assessed by Court Classes (a) is		
		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 /			1			1
1	Grant Application and Memorandum of			1	1		1
2017-0065	Understanding - LRO / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
				11	1 1		
2017-0064	Crime Stoppers Funding Agreement / Yr 2017	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)		Active
		State of Texas, Texas Historical			,, . ()		
2017-0061	Fund / Grant Application	Commission	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
	Electronic Payment & Processing Services for			a. a	,dicoyere (rem)	1	
1	County/Value Payment Svcs and WorldPay US /			1	Fully Executed/Amends Another Contract		1
2017-0060	2nd Option to Renew- Yr 2017-2018	Value Payment Systems, LLC	County Auditor	Contract Modification	(See Links)		Active
2017-0000	E-Filing & Recording Services / eRecording of	value r dyffietit Systems, LLC	County Additor	CONTRACT PROGREGATION	(Jee Liiks)	1	ncuve
1				1	1		1
1	Documents / Corporation Service Company			1			1
1	(CSC) (Service Provider) / Matthews, Shiels,	1		1	1		1
1		Professional Document Systems		1	1		1
2017-0058	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Warren / Border Prosecutor Unit / [BPU] Grant						
	No. 2283707 / Contract Services Agreement / Yr	1		1	1		1
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						
		Donald H. Burk and Amanda					
2017-0040	20170054626	Burk	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
i		Communities in Schools of El					
2017-0039	Coordinate Community Service / Yr 2017	Paso, Inc.	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
	Reeves-Loving County / Pre-Adjudication	Reeves/Loving County Juvenile				Other - See	
2017-0037	Detention of Juveniles / Yr 2017-2018		Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
i	Culberson-Hudspeth County / Pre-Adjudication	Culberson and Hudspeth			5.8.5		
	Detention of Juveniles / Amendment 1 -Per Diem Rate Change	County Juvenile Probation Department	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		
2017-0036	E-Filing & Recording Services / eRecording of	Department	Juvenile Probation	Contract Modification	(See Links)		Active
i	Documents / Corporation Service Company						
i	(CSC) (Service Provider) / Security Service Title	Professional Document Systems					
2017-0034	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0034	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	3ei vices	rully executed/Live (Terril)	1 Teal	Active
	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
2017-0033	Westlaw / Master Software Subscriber	[FB3]	County Clerk	Jei vices	rully Executed/Live (Territ)	1 1001	Active
il .	Agreement and Addendum / Account No.	West - A Thomson Reuters		Software			
2017-0032	1003172918 / Yr 2017-2019		District Attorney	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0032	KAB Legal / Border Prosecutor Unit / [BPU]	Dusiness	District recorney	Literacy and distribution of Support	ruly Exceded/EVC (Territy	E rours	Active
	Grant No. 2283707 / Contract Services	Kathleen Braddock (dba KAB					
2017-0031	Agreement / Yr		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017 0051	Alpert / Border Prosecutor Unit / [BPU] Grant				,, (,		ricurc
il .	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	Crane County Juvenile					
2017-0028	Juveniles / Yr 2017-2018	Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	·	Culberson and Hudspeth					
		County Juvenile Probation	Juvenile Board (not strictly			Other - See	
2017-0027	Coordination of Runaway Youth MOU/FY 2017	Department	County)	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
		Level 3 Telecom Holdings, LLC					
i	Ascarate Annex / 301 Manny Martinez / 1 Gbps			Software			
2017-0024	Circuit	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	65th / Protective Order Court (VAWA) / Grant	State of Texas, Office of the					
	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
		[
li .	Courthouse / DSX Access Control System /	L	L	L .	L		1
2017-0022	Maintenance Service Agreement / Yr 2017-2020	PyroCom Systems, Inc.	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
	CCC2 / ESTEEM Program / Prostitution	[1			
	Prevention Program (PPP) / Grant Application	State of Texas, Office of the	L	1			
		Governor, Criminal Justice	County and District Courts/Council				
2017-0019	2017	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Ward County / Post-Adjudication for Detention	Ward County Juvenile	L	L		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	L		Other - See	l
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		l			
2017-0014	Staging Area / License Agreement	Realty	Public Works	License	Fully Executed/Live (Term)		Active
	L	State of Texas, Department of		L			l
2017-0009	Internal Compliance Program Certification	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
l	Serene Acres Subdivision / First Time Water						
l	Service to 7 homes / Texas Community	L					
		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						
	(CSC) (Service Provider) / Taherzadeh, PLLC	Professional Document Systems					
2017-0002	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Project Hope / Juvenile Mental Health Court	State of Texas, Office of the					
	Services / Grant Application No. 2576506 &	Governor, Criminal Justice					
2016-0944	Resolution/ Yr 2017 - 2018	Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
	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					
	Multi-Systemic Therapy Services [children &	Paso Center for Mental					
	adolescents] / Mental Health Therapy / Yr 2017-	Health/Intellectual Disabilities	3		Edit Forest data (Torre)	2 ٧	
2016-0942	2019	[EHN]	Juvenile Probation	Memorandum of Understanding	rully executed/Live (Term)	2 Years	Active
l	General Assistance / 2016 Emergency Solutions						
l	Grant (ESG) Program / Provide Rapid Rehousing	Designation of the United States					
2016 0041	for Homeless / TDHCA Contract No.	Project Vida Health Center	Community Consists	Cront Award (Agreement	Eully Evented (Live (Torre)		
2016-0941	42160002554 / Yr 2016-2017	(PVHC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	 	Active
l	Transition Web Filtering / Trustwave to Palo Alto Appliance / DIR-SDD-2035 / Professional	Presidio Networked Solutions		C-0			
2016 0025			Todayan Tarkanlan	Software	F.B. F (T)	2 ٧	4 -45
2016-0935	Services Agreement E-Filing & Recording Services / eRecording of	Group, LLC	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
1		l					1
l	Documents / Corporation Service Company	D. 6					
2016 0022	(CSC) (Service Provider) / FYP, LLC dba Texas	Professional Document Systems	G	C	F.B. F (T)	1. ٧	4 -45
2016-0933	Property Tax Loans (Authorized Filer) Midland County / Pre-Adjudication for Detention	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year Other - See	Active
2016 0022			Junionila Probation	Interlocal Agreement	Eully Event stad (Live (Torre)		Antino
2016-0932	of Juveniles / Yr 2017-2018		Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2016 0021	Midland County / Post-Adjudication for Detention		Juvenile Board (not strictly	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	F. B. F (T)	1. ٧	4 -45
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 /	I		1			1
	Grant-Award / LRO ID 803600-014 / Yr 2016-	L	ا ما	L			l
2016-0929	2017	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	<u> </u>	Active



			Contract Register as of I	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
2010 0320	Constable 2 / Tx Dept of Public Safety and FBI				,		ricare
		El Paso County Information					
2016-0919	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Evecuted/Live (Term)	4 Years	Active
2010 0313	Constable 1 / Tx Dept of Public Safety and FBI	reamoney beparament (115)	CONDUCTO	Tremorandam or onderstanding	ruly Executed/Ere (Term)	1 TCGIS	ricare
		El Paso County Information					
2016-0918	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Evecuted/Live (Term)	4 Years	Active
2010 0510	Clint Annex / 190 San Elizario Rd / 100Mbps	reciniology Department (11D)	CONSCIONO	Tremorandam or onderstanding	ruly Exceded/Erre (Territ)	1 TCGIS	rictive
		Level 3 Telecom Holdings, LLC					
	Order No. DID-0000546993 / Agreement and	(Formerly Telecom Holdings,		Software			
2016-0916	Addendum / Yr 2016-2019		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2010 0510	reduction in the core	LLC)	Information realitation	Licerise, installation, support	ruly Exceded/Erre (Territ)	L TOUTS	rictive
	POE / ULO /Aquilera Hwy / FM 3380 / Hwy 20						
	(Alameda Ave) and IH-10 north of O.T Smith Rd,	State of Teyas Department of					
2016-0915	Tornillo Texas / Appraisal Report / May 31, 2016		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2010 0515	General Assistance / Mortuary Services for First	Transportation	T GOILE WORLD	Treat Estate	ruly exceuted/complete (one rime)		rictive
	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
2010 0511	TX Mainframe Services / Master Services	Legacy Flortadily Scivice, Eleici	Community Screeces	Contract Frouncation	Expired, Fiorier to Fiorier, REVEY		ricare
		Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2016-0911	Amendment 6		Information Technology	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of						
l	Documents / Corporation Service Company						1
ĺ		Professional Document Systems					
2016-0910	Credit Union (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of	0.4-0	manney mann				
ĺ	Documents / Corporation Service Company						
l		Professional Document Systems			1		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	0.4-0	manney mann				
	Documents / Corporation Service Company						
		Professional Document Systems					
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	U,	and the same of th		,uccoyere (remy		
	Documents / Corporation Service Company						
		Professional Document Systems			1		1
2016-0907	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010-050/	[[Additionized File]]	111001	County Cici k	DCI VICCO	II ully Executed/Live (TellII)	T LCGI	MCCIVE



			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)	[PDS]	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						
	(JMIS) / 18 TB of Storage Services and Support						
2016-0900	/ DIR-TSO-2538	Hewlett-Packard	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	3 Years	Active
	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		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, Incl	Sheriff	Contract Modification	(See Links)		Active
2010 0051	1013 1017	El Paso County Water Control	Siloni	CONTROCT FOUNCECON	(occ carro)		ricare
	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
2010-0092	Ch 59 Asset Forfeiture Report / Metro Task	State of Texas, Office of the	Office of the County Administrator	Triteriocal Agreement	rully executed/Live (Territ)	20 16813	Active
2016-0889	Force		Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2010-0009	Ch 59 Asset Forfeiture Report / Metro Criminal	State of Texas, Office of the	Sicili	Grant / Ward// Igreement	ruly Executedy complete (one mine)		Active
2016-0888	Enterprise		Sheriff	Services	Fully Executed/Complete (One-Time)		Active
2010-0000	Citerprise	League of United Latin	Silenii	Dervices	I dily Executed/Complete (One-Time)		Active
		American Citizens (LULAC)				Other - See	
2016-0887	Guardianship Services Agreement		Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
2010-0007	CRRMA / Vehicle Registration Fee (VRF) Project	Project Amistau	budget and riscar rolley	r Toressional Services	I dily Executed/Live (Territ)	Dates/Ivotes	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	Authority (CRRMA)	County Attorney	CONTRACT PROGRESSION	(See LIIKS)		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		Authority (CRRMA)	PUDIIC WOLKS	CONTRACT PROGREGATION	(See LIIRS)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project Development / Vista Del Sol / Roadway						
		Courter Book Book and Mark like			E. B. E		
2016 0004	Improvement Project / Amendment 2 - Construction Added to Budget	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0884		Authority (CRRMA)	PUDIIC WORKS	Contract Modification	(See LINKS)		Active
	Medical Examiner's (ME) / 4505 Alberta Ave. /	Lovel 3 Tolosom Holding - 110		1			
1	Network Data Circuit / 1 Gpbs Circuit / GS-35F-	Level 3 Telecom Holdings, LLC	I	C-0			
2016 0002	0426R / Service Order No. DID-0000546853 /	(Formerly Telecom Holdings,	Todayan Taskaslası	Software	E.B. Franch (River (Terrer)	2 ٧	
2016-0883	Agreement and Addendum / Yr 2016-2019	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
ĺ	E-Filing & Recording Services / eRecording of			1			
ĺ	Documents / eRecording Partners Network, LLC	L		1			
l	(ePN) (Service Provider) / Old Republic National	Professional Document Systems		1			
2016-0882	Title Insurance (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
l	E-Filing & Recording Services / eRecording of						
l	Documents / eRecording Partners Network, LLC	I	I	1			
l	(ePN) (Service Provider) / Colven, Tran &	Professional Document Systems		1			
2016-0881	Meredith, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



			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		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	Authority (CRRMA)	Public Works	Other	Fully Executed/Amended (See History)	Dates/Notes	Active		
	Hillcrest Center and Hillcrest Estates / First-time								
	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	Authority (CRRMA)	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active		
	2016 Operation Stonegarden [OPSG] (Version								
	Zero (VO)) / HSGP Grant-Award / City [EPPD] /	1							
	County [EPSCO] / Anthony [APD] / Horizon	Multiple Parties (see contact							
	[HPD] / Socorro [SPD] / eGrant- Award No.	attachment and additional							
2016-0837	3007002 / Interlocal	parties)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active		
	Colonia Revolucion Subdivision / Wholesale								
	Water Supply / Amendment 3 - Increasing	El Paso Water Utilities Public			Fully Executed/Amends Another Contract				
2016-0836	number of meters	Service Board (PSB)	Public Works	Contract 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				
2016-0834	G16SW0001A / Modification 4 -Decrease	Drug Control Policy [ONDCP]	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	CobbleStone Systems Admin	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		
l	E-Filing & Recording Services / eRecording of	1							
	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		
l	801 E. Overland / Parking Lot Lease / Yr 2016-	1							
2016-0817	2021	Parking Systems of America	Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active		
1		Texas A & M Agrilife Extension							
1	AgriLife Extension Service / Information	Service (4H & Youth	I	1					
2016-0816	Technology Services / Yr 2016-2018	Development)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active		
		Community Services							
1		Department-Division of	I	1					
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							
	65th / Protective Order Court / Grant-Award No.	Governor, Criminal Justice	County and District Courts/Council		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	1							
2016-0809	and Addendum / Yr 2016-2017	Astrophysics, Inc.	Sheriff	Services	Expired; Month to Month; RENEW	1 Year	Active		



			Contract Register as of				
Contract No.	Subject Matter	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	_	L				
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	l	_			
2016-0799	Yr 2017	Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	Agua Dulce Park (Previously known as Teran						
	Park) and Estrella Park / 4ft Rock Wall and						
2016-0797	Walking Path	Black Stallion Contractors, Inc.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	General Assistance / Continuum of Care (CoC)						
		El Paso Coalition for the					
2016-0796	Intent (LOI) / eGrant-Application	Homeless	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	General Assistance / Emergency Solutions Grant						
	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						
	Document Systems (Vendor) / GECU (Authorized						
2016-0793	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	Professional Document Systems					
2016 0701	Service Company (Service Provider) / Chicago	[PDS]		6	Fully Franch (Blog (Town)	1 V	A - 45
2016-0791	Title Commercial (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	D-6					
	Service Company (Service Provider) / State Farm Bank, FSB (Authorized Filer)	[PDS]		Services	Edit Forest data (Tom)	1 Year	
2016-0790	Bank, FSB (Authorized Filer)	United States of America,	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	2016 State Sciented Aller Assistance Burney	Department of Justice, Office of					
	2016 State Criminal Alien Assistance Program [SCAAP] / eGrant-Award No. 2016-AP-BX-0044/	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	Sileili	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 Toyon Department of					
2016 0707	2016-2017	State of Texas, Department of	T	C	Fully Executed/Live (Term)	One-Time/One-Shot	A - 45
2016-0787	External Auditing Services / El Paso County	Transportation	Transportation	Grant Award/Agreement	rully Executed/Live (Territ)	One-Time/One-Shot	Active
	Community Supervision Correction Dept, and El						
	Paso County Juvenile Probation Board /	1					
	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
2010-0763	Sportspark / 1780 N. Zaragoza Rd / Elevator	LiLici	County Additor	CONTRACT PROGREGATION	(See Links)	Onui Completion	Active
	Maintenance / Gold Service Agreement and	ThyssenKrupp Elevator					
2016-0784	Addendum	Corporation	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active
2010-0704	Addendani	Corporation	1 delities	Jervices	I dily Executed/Live (Territ)	J Tedis	Active
	Courthouse, MDR, Archives, Downtown,						
	Detention Facility, JPD, SOHQ, Jail Annex /						
	Master Elevator Maintenance Agreement / TCPN	ThussenVrunn Elevator			Fully Executed/Amends Another Contract		
2016-0783	No. R5042 / Amendment 2- Add Ascarate Annex		Facilities	Contract Modification	(See Links)		Active
2010-0/03	Online Legislative Software / Telicon	Corporation	I delines	CONTRACT PIOURICATION	(Jee Links)		ACTIVE
2016-0782	Subscription [TLS] / Yr 2017-2018	Texas Legislative Service [TLS]	Commissioners Court	Services	Fully Executed/Live (Term)	2 Years	Active
2020-0702	Emergency Management Office (EMO) /	TORGO DEGISIALIVE DELVICE [TES]	Commissioners Court	DC: 11003	i ony Executed/Live (Territ)	L rears	r near f C
	Sustaining Special Response Teams and First	State of Texas, Office of the					1
	Responder Capabilities / Grant-Award No.	Governor, Criminal Justice					
2016-0781	3221301 and Resolution / Yr 2016- 2017	Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0781	Vinton / Animal Control Services	City- Village of Vinton	Sheriff	Interlocal Agreement	Fully Executed/Amerided (See History)	1 Year	Active
2016-0777	Socorro / Animal Control Services	City- Village of Villton	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0777	San Elizario / Animal Control Services	City- San Elizario	Sheriff	Interlocal Agreement Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0775	Horizon City / Animal Control Services	City- San Elizano City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0775	Clint / Animal Control Services	City- Horizon City City- Town of Clint	Sheriff	Interiocal Agreement Interiocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0774	Anthony / Animal Control Services	City- Town of Clint	Sheriff	Interlocal Agreement 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	branch (OTTIO)	onice of the county runningation	Contract Frodincacon	(occ Line)		ricare
		Professional Document Systems					
	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				
2016-0763	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
	Montwood Juvenile Court Conference Committee	Yolanda Padilla, Montwood	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		Juvenile Board (not strictly				
2016-0758	Coordinator / Yr 2016-2017	Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	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,	Community Services	Services	Approved by Chief Admin - Signature(s) in Process		
2016-0752	Provider Services Agreement	Inc.	Community Services	Software	in Process		Active
2016 0740	CC / C-0 / I /	Ensemble Group (GangScope)	Sheriff		Fully Executed/Live (Term)		Active
	GangScope / Software License Agreement City-County / Nutrition Program Food Services	Ensemble Group (GangScope)	Sheriff	License/Installation/Support	Fully Executed/Live (Term) Fully Executed/Amends Another Contract		Active
		Valley Services, Inc.	Community Services	Contract Modification	(See Links)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project	valley Services, Tric.	Continuity Services	CONTRACT MODIFICATION	(See Links)		Active
	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	radioney (crati bi)	T done works	Contract Floating	(occ carro)	ondi compication	ricare
	Services / CCP 16.22 / Medical Records	University of Texas Medical	County and District Courts/Council				
2016-0737	Personnel at Jail / HIPPA / Yr 2016-2017	Branch (UTMB)	of Judges Administration	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
	Individual & Family Group Psychological	The Family Empowerment			, , , , , , , , , , , , , , , , , , , ,		
2016-0735	Counseling Services / Yr 2016-2019	Center	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active
	Anonymous Reporting System (Fraud Waste						
	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		
2016-0719	Amendment 1 -cost of living	Betsy Keller	Human Resources	Contract Modification	(See Links)		Active
		Emergence Health Network-El					
		Paso Center for Mental					1
		Health/Intellectual Disabilities	L		Fully Executed/Amends Another Contract		I
	Legal Services / Amendment 2	[EHN]	County Attorney	Contract Modification	(See Links)	1	Active
	Ascarate Park / Civil Engineering Capstone	University of Texas at El Paso					
	Design Project E-Filing & Recording Services / eRecording	(UTEP)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
		D					
	Partners Network (Service Provider) / Harvey Law Group (Authorized Filer)	Professional Document Systems [PDS]		Consisse	Eully Everyhad (Live (Torm)	1 Year	Active
	Workforce Solutions Borderplex Interlocal &	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Partnership Agreement / City of EP, El Paso,	Upper Rio Grande Workforce					1
		Development Board, Inc.		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)	3 Ted15	Active
		El Paso Water Utilities Public					
		Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)		Active
2010-0/14	bewei bervice (1111qauon System)	pervice poaru (PSB)	PUDIIC WOLKS	JOET VICES	rully executeu/complete (One-Time)		Active



0 1 1	0.1111	Constant	Contract Register as of I		C	T	Ct - t O - t -
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / Corporation Service Company (Service Provider) / Home Tax	D-6					
2016-0712	Solutions, LLC (Authorized Filer)	[PDS]	County Clerk	C	Fully Executed/Live (Term)	1 Year	Active
2016-0/12		[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	D-6					
2016 0711		Professional Document Systems [PDS]		Services	E-B-E	1 Year	4 -45
2016-0711	Funding, LLC (Authorized Filer) E-Filing & Recording Services / Corporation	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		D-6					
2016 0710	Service Company (Service Provider) / Ruth Ruhl, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	4 -45
2016-0710	On-Call Architectural Services / Professional	[FD3]	County Clerk	Services	rully Executed/Live (Territ)	1 Tedi	Active
2016-0709	Services Master Agreement	Carl Daniel Architects (CDA)	Public Works	Professional Services	Fully Executed/Amended (See History)	3 Years	Active
2010-0709		United States of America.	Public Works	Professional Services	rully Executed/Amerided (See History)	3 rears	Active
	[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
2010-0707	Medical Benefits / Aetna Master Service	JUSTICE ASSISTANCE	Sileili	Grafit Award/Agreement	rully Executed/Live (Terril)		Active
2016-0706	Agreement / 1st Option to Renew / Yr 2017	Aetna Life Insurance Company	Human Pecources	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
2010-0/00	Fabens Airport / Routine Airport Maintenance	rection and answering	Transactives	CONTROCT FORMICBUOT	runy Executed/Erre (Territ)	1 1001	Active
	Program (RAMP) / Grant-Application / TxDOT	State of Texas, Department of		1		1	1
2016-0705	Project ID: M1724FABN / Yr 2016-2017		Public Works	Grant Application	Fully Executed/Live (Term)		Active
2010-0/03	[F10]ECC 1D. F1172-11 ADIN / 11 2010-2017	Executive Office of the	r dolic Works	Oranic Application	Tally Executed/Live (Territ)		Active
	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
2010-0701	E-Filing & Recording Services / eRecording of	Drug Control Folicy [ONDCF]	Transcring Areas (TIDTA)	Grant Pidanication	(See Links)		Active
i	Documents / Corp Service Co. (Service						
	Provider) / The Document Center Ins.	Professional Document Systems					
2016-0698	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010 0030	Remittance Processing System (Payment	[155]	County Cicik	DOTTICES	Tany Executed/Erre (Territy	1 1001	recirc
2016-0695	Processing)	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug					
	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
	Brazos / Odyssey / E-Citation-Interface /	,			, , , , , , , , , , , , , , , , , , , ,		
	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
	Nutrition Program / Facilities Use Agreement						
	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
	Fabens Nutrition Site / Community Based		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		
	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
	Help America Vote Act (HAVA) / eGrant-Award		·				
	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
	Help America Vote Act (HAVA) / eGrant-Award						
l	Agreement/ Making Polling Places Accessible to	[1		Other - See	1
2016-0672	Individuals With Disabilities	State of Texas	Elections	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
		Organized Crime Drug					
l		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						
	Quality (TCEQ) / Solid Waste Project / Grant-	Rio Grande Council of		1		1	1
2016-0667	Application / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Upper Valley (Gallegos Park) / Texas						
l	Commission on Environmental Quality (TCEQ) /	[
	Solid Waste Project / Grant-Application / Yr 2016	Rio Grande Council of					
2016-0666	2017	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active



Contract No.	Cubicat Matter	Cooned Donto	Contract Register as of A		Status	Torre	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		,		, , , , , , , , , , , , , , , , , , , ,		
		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 rectly the (vacionized riner)	[100]	County Cicin	SCIFICO	Tany Executed/Erre (Territy	1 1001	ricare
	E-Filing & Recording Services / Corporation						
1	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
2010-0031	Juvenile Drug Court / Training Aids Loaner	[FD3]	Juvenile Board (not strictly	Sel vices	rully Executed/Live (Terril)	1 1001	Active
2016-0650	Agreement / Yr 2016-2017	Aliviane Inc.	County)	Other	Fully Executed/Live (Term)	1 Year	Active
2010-0050	E-Filing & Recording Services / Corporation	Aliviane Inc.	County)	Other	rully executed/Live (Term)	1 rear	Active
		D					
	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						
		Professional Document Systems					
2016-0646	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Soto Enterprises Inc. (dba					
		Miracle Delivery Armored			Fully Executed/Amends Another Contract		
2016-0641	2016-2017	Service (MDAS)	County Auditor	Contract Modification	(See Links)		Active
		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
	E-Filing & Recording Services / eREcording		•				
	Partners Network LLC (Service Provider) /	Professional Document Systems					
2016-0626	Celink (Authorized)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	,	United States of America.	,				
l		International Boundary and		1			
ĺ		Water Commission United					
2016-0624	Deed No. 20160065204	States and Mexico (IBWC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,			,	and thing one still	
l		International Boundary and		1			
ĺ		Water Commission United					
2016-0623	Agreement) / IBM No 16P0161	States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Everyted/Live (Term)	Until Completion	Active
2010,0052	Local Transportation Project (LPAFA) / Non-	Draces dila Piexico (1DWC)	r doile WUIKS	riemoraliuum oi onuerstanding	I my Executed/Live (Term)	onar Completion	Active
l	Construction Advance Funding Agreement / El			1			
1	Paso County Transit Feasibility Study			1			
1				1			
1	(Congestion Mitigation Air Quality Flexible	Chata of Tarras Barratura : 1		1			
	Project On and Off System) /Grant No. CSJ 0924-			L			I
2016-0622	06-527 Yr 2016-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
I	Intercity Bus Program / Project Grant Agreement			1			
I	/ Project No. ICB 1701 (24) 39 / MGA No. 2017-			1			
1		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



Contrast !!	Cubicat Matter	Second Dorter	Contract Register as of Department		Status	Term	Status Cat
Contract No.	Subject Matter Rural State Program / Project Grant Agreement	Second Party	Department	Contract Type	Status	lerm	Status Categor
	(PGA) No. RUR 1701 (24) / MGA No. 2017-2021-						
	El Paso CO-057 / Project ID No. 51218012417 /	State of Texas, Department of					1
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] /	(1000)			,		
	Server and Records Management System	Intergraph Corporation (dba					
		Hexagon Safety &		Software			
2016-0601	Yr 2016-2017	Infrastructure)	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2010-0001	JIMS User License / U2 UniVerse Computer	I i i i asci decidi e)	Thornadon recinology	Software	I dily Executed/Amerided (See History)	1 1001	Active
2016 0600	Software	Rocket Software Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2016-0600	Professional Certification Agreement / Employee	ROCKEL SOILWAIE INC.	Thromation reciniology	License/Installation/Support	rully Executeu/Live (Territ)	1 Teal	Active
2016 0507		1 B- I	Tax Office	Out	F. B. F (T)	2 1/	4 -45
2016-0597	Training- De Luna	Jorge De Luna	Tax Office	Other	Fully Executed/Live (Term)	2 Years	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
	POE / Fabens Bridge / Toll Facility location /	State of Texas, Texas Historical					
2016-0595	Application for Official Historical Marker	Commission	Public Works	Other	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						
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
2010-0304	E-Filing & Recording Services / Corporation	Democracy Live, Inc.	Liections	Elcerise/Iristaliation/Support	I dily Executed/Amerided (See History)	1 (60)	Active
	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
2016-0580		[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				Fully Executed/Amends Another Contract		
2016-0578	Agreement / R-13 / Yr 2016-2017	Appriss, Inc.	District Attorney	Contract Modification	(See Links)		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)		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	I			1	1
	Cooperative Agreement No. 17-C0089 / [Child	Attorney General, Child Support	I			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	Domesic readions office	Zitterioear / greenlent	Trust Executed/Erre (Territ)	L ICUIS	recirc
2016-0570	Agreement No. MGA-2017-2021-El Paso Co	Public Safety	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2010-03/0	Community Supervision Services Title IV-D Cases		Панъринации	Grant Awaru/Agreement	rully executed/Live (Term)		Active
2016-0569	/ OAG No. 17-C0092 / Yr 2017-2021	Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	TxDOT / Ethics Certification / Internal	State of Texas, Department of	Department	Contract Type	Status	Term	Status Category
2016-0568	Compliance Program Certification	Transportation	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Davidson Blvd and Edgemere Blvd / Annexation	Transportation	r dolic works	Interiodal Agreement	Approved by Court - Signature(s) in		Active
		City- El Paso	Public Works	Other	Process		Active
2010-0303	Canon IR 3245 / SN DHJ08822 / Maintenance	Spectrum Imaging	T done Works	Odici	110003		Active
		Technologies Inc			Fully Executed/Amends Another Contract		
2016-0562	Yr 2016-2017	(SpectraCARE)	Human Resources	Contract Modification	(See Links)		Active
	CRRMA / Vehicle Registration (VRF) Project	(0)000000000000000000000000000000000000			(444		
	Development / Roadway Improvement Project /	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
	Eastlake Phase 2 / Amendment 1 -Budget	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Rojas Avenue / Roadway	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2016-0560	Improvement Project / Amendment 1 -Budget	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
	Culberson-Hudspeth County Juvenile Probation	Culberson and Hudspeth					
	Department Post-Adjudication Interlocal	County Juvenile Probation	Juvenile Board (not strictly				
2016-0556	Agreement	Department	County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ector County Juvenile Probation Department /	Ector County Juvenile Probation					
2016-0555	Post-Adjudication Interlcoal Agreement	Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		West Texas Food Service					
2016-0553	2019	Cooperative (WTFSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
	Federal Surplus Property Program (FSP) /	State of Texas, Texas Facilities					
2016-0551	Application for Eligibility	Commission	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Post-Adjudication Detention of Juveniles with	Reeves/Loving County Juvenile	Juvenile Board (not strictly				
2016-0550	Reeves / Loving County / Amendment 1	Probation Department	County)	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
	Texas 1033 Military Surplus Property Program /	State of Texas, Texas Facilities					
2016-0549	Grant Application	Commission	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	DADS Subcontractor Data Use Agreement (DUA)						
	[Confidential Client Information] / HHS Contract	Rio Grande Council of			Fully Executed/Amends Another Contract		
	No. 539-11-0015-00001 / Amendment 1	Governments [RGCOG]	Community Services	Contract Modification	(See Links)		Active
	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of					
		Aging and Disability Services			Fully Executed/Amends Another Contract		
2016-0546	2017	(DADS)	Community Services	Contract Modification	(See Links)		Active
	Westlaw / Appellate Section / On-Line Legal	West - A Thomson Reuters					
		Business	District Attorney	Services	Fully Executed/Live (Term)	5 Years	Active
	Jail Annex / Project Management Services						
	[Annex addition] / Amendment 1 -Schedule				Fully Executed/Amends Another Contract		
	Extension	CGL	Public Works	Contract Modification	(See Links)		Active
	POE / ULO / Aguilera Highway / Oro Farms /						
		University of Texas System					
		Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	E-Filing & Recording Services / Corporation			1			
	Service Company (CSC) (Service Provider) /	Professional Document Systems		la .			I
	Freedom Mortgage Corp (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	MKinsight Audit Management Software	Morgan Kai Limited Group	Courte Auditor	Software	E.B. Franchide and decided in the control of	1. ٧	
	Agreement / Yr 2017-2018	(MKL) USA	County Auditor	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	Access & Camera CCTV /Maintenance Service						
	Agreement / Yr 2016-2017	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	<u> </u>	Active
	E-Filing & Recording Services / Corporation	Professional Desument C		1			
	Service Company (CSC) (Service Provider) / Chicago Title Insurance Co. (Authorized Filer)	Professional Document Systems [PDS]	6t G1-	G	E.B. E (T)	1	Active
			County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Drug Testing / Pre-employment Drug and	Ricardo Arguelles (dba	Cl166	Burfacelonal Condess	Fully Franchish (Grant Cont.)	2 ٧	4 -45
	Alcohol Screening Law Library / Online Research Patron Access / Yr	Confidential Drug Test)	Sheriff	Professional Services	Fully Executed/Amended (See History)	2 Years	Active
	Law Library / Unline Research Patron Access / Yr 2016-2018	Louishlouis	Domestic Relations Office	Consises	Eully Everyted (Live / Torre)	2 Veave	Activo
2016-0526	2010-2010	LexisNexis El Paso County Hospital District	Durnesuc Relations Uffice	Services	Fully Executed/Live (Term)	2 Years	Active
1	Foreign and Hoolite Chair Considers (Dog						
	Employee Health Clinic Services / Pre- employment Medical Screenings / Yr 2016-2018	(dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	4 -45
2016-0525	employment medical ocieenings / 1r 2016-2018	UI EI PASU (UPIC))	riuman resources	Interiocal Agreement	rully executed/Althended (See History)	z rears	Active



0	C. 1.1 1 M - 11	5 1 B t -	Contract Register as o		Ct.t	Ŧ	Ct - t
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Categor
	Vacate Fabens Alley / 1st and Camp Street						
	(Revert to Adjacent Property Owners) / Order						
	Vacating and Conveying Portions of a Public						l
2016-0524	Alley / Doc 20170037716	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						
	Development Agreement / Uguade / Doc No	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	Lease and Addendum / Yr 2016-2017	Dahill	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
1010 0510	Texas Transportation Institute (TTI) /	Durini	County recorney	Equipment Ecoseyi di cirase	Tally Exceded/Live (Territy	1 1 (01)	ricare
1	Transportation Planning & Reports / Proposal	State of Texas, Texas					
	No. 1700922 / Task Order No. 3 -Fixed-Route	Transportation Institute (Texas			Fully Executed/Amends Another Contract		
2016 0500	Transit System	A & M)	D. billio Warden	Contract Modification	(See Links)	1 Year	Active
2016-0508	District Attorney's Information Management	A & M)	Public Works	Contract Modification	(See Links)	1 Year	Active
2016 0507		City- El Paso	District Assessment	*	E.B. E. and delica (Tama)	1 1/	
2016-0507	System (DIMS) / Interlocal / Yr 2016-2017	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
ı	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
2010 0133	Docidi Work Agreement	(0127)	Community Services	Interiocal rigitations	Tany Excepted/Interface (See Tristory)	1 1001	, active
	Mission Ridge Blvd / Temporary Stormwater and						
2016-0496	Maintenance Easement / Doc No. 20160073628	Pellicano Palms, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2010-0450	Praintenance Easement / Doc No. 20100073020	r elicario r alliis, ctu	r ublic vvoi ks	Redi Estate	rully 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						
2016-0495	Sell Utility Easement / Doc No. 20160056575	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.						
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	I	1		1	
	1181D2, and 118101, Section 34, Block 79,	I	I		1	1	
	Township 2) / Partial Release and Waiver of	I	I	1		1	
2016-0493	Payment No. 20160054479	Karen K. Daniels	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2010-0493	r dyment No. 20100037479	Texas Tech University Health	r dolic works	Otrici	i dily Executed/Complete (One-Time)		Active
		Sciences Center at El Paso					
2016 0402	Manual Discoulant December (Decision Decision		Madical Francisco	*	Edit Control (Amended (Control		4 -45
2016-0492	Mood Disorders Research / Brain Donations	(TTUHSC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
Contract No.	2015 Operation Stonegarden [OPSG] / City	Second Party	Department	Contract Type	Status	ierm	Status Category
	[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
2010-0490	Amendment 1	Commission on Accreditation	Sileili	CONTRACT PIOGINGATION	(See Lilis)		Active
	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
2010 0 100		Clinical Image Management			(000 2000)		ricare
2016-0487	Lodox X-Ray / Radiology Equipment	Systems (CIMS)	Medical Examiner	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
	Ysleta Annex / 59550CT (WorkCenter) / Copier	Benchmark Business Solutions					
2016-0485	Lease Agreement / Yr 2016-2020	(Xerox)	County Clerk	Services	Fully Executed/Live (Term)	4 Years	Active
	On-Line Research / Subscription No. 1109SZ / Yr			Software			
2016-0475	2016-2019	LexisNexis	County Attorney	License/Installation/Support	Fully Executed/Live (Term)		Active
	Court Ordered Supervised Visitation and	Young Mens Christian					
	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
	2014 Operation Stonegarden [OPSG] / City	Multiple Parties (see contact					
	[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
	Tissue Recovery Services / Extension 1 - Yr 2016-				Fully Executed/Amends Another Contract		
2016-0472	2017	RTI Donor Services	Medical Examiner	Contract Modification	(See Links)		Active
	Border Crime Initiative (BCI) - Border Star /						
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	State of Texas, Office of the					
	Agreement (CWA) / Homeland Security	Governor, Homeland Security	Cl166		F.B. F (0	1 V	
2016-0470	Investigations Border Crime Initiative (BCI) - Border Star /	Grant Division	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	United States of America, Drug					
	Agreement (CWA) / DEA	Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /	Enforcement Agency	Silenii	Plentoralidatif of Oriderstanding	rully Executed/Complete (One-Time)	1 (60)	Active
	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 /						
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Working	Socorro Independent School		L	L		
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 /		I				
	Edward Byrne Memorial JAG Program / Grant-	Ch. T of Clint Bull	I				
	Award No. 1986009/ Cooperative Working	City- Town of Clint, Police	Sheriff	Cront Award (Agreement	Eully Eventad/Complete (One Time)	1 Voor	
2016-0465	Agreement (CWA) / Clint PD Border Crime Initiative (BCI) - Border Star /	Department	onem	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Working	City- El Paso, Police	I				
	Agreement (CWA) / EPPD	Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /	Берининск	Silci III	Grant / maray/ igiternient	runy Executedy complete (One-Time)	4 1001	Active
	Edward Byrne Memorial JAG Program / Grant-		I				
	Award No. 1986009 / Cooperative Working	State of Texas, Department of	I				
	Agreement (CWA) / DPS	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /				, , , , , , , , , , , , , , , , , , , ,		
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Working						
2016-0462		El Paso County	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	Border Crime Initiative (BCI) - Border Star /	Second Party	Department	Contract Type	Status	Term	Status Category
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Working						
2016-0461	Agreement (CWA) / DA	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
1010-0101	Agreement (CWA) / DA	Emergence Health Network-El	Silerin	Grant Award/Agreement	Tally Executed/Complete (One-Time)	1 redi	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	[EHN]	of Judges Administration	Other	Fully Executed/Complete (One-Time)	Dates/Notes	Active
2010 0 100	I lugarate barrier order	[EIII]	or saages raminisa acon	Conc	runy executedy complete (one rune)	Dutesyrvotes	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
2010 0 137	Desert Acceptance (Square Dance) Wastewater						ricere
	System Project / 13101 Lopez Road (Tract						
	3A465, Section 26, Block 79, Township 2) (Map	1					
	No. 18) / Partial Release of Lien No.					Perpetual (No	
2016-0456	20160048880	Edward and Emelin Iriana	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2010 0 130	20100010000	Edward drid Emelli Trand	T done works	Theor Estate	Tany Executedy complete (one Time)	Expiration bate)	ricere
	Desert Acceptance (Square Dance) Wastewater	1					
	System Project / Montana Avenue (Vacant Land)						
	(Tract 1187B, Section 34, Block 79, Township 2)	1				Perpetual (No	
2016-0455	(Map No. 11) / Release of Lien No. 20160041664	Ounlity Investments	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2010-0455	Desert Acceptance (Square Dance) Wastewater	Quality Investments	PUDIIC WOLKS	Redi Estate	rully Executed/Complete (One-Time)	Expiration Date)	Active
	System Project / 12901 Montana (Portion Lot 2,						
		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
2010-0434	Release of Lieff No. 20100041039	Julies	PUBLIC WOLKS	Redi Estate	rully Executed/Complete (One-Time)	Expiration Date)	Active
	POE / Aquilera 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		Public Works	Real Estate	Process	Expiration Date)	Active
2010-0431	Special Waranty Deed with Reversionary Interest	Transportation	PUBLIC WOLKS	Redi Estate	Process	Expiration Date)	Active
	Edward Byrne Memorial Justice Assistance [JAG]	1					
	Grant Program / 2016 Local Solicitation for	1					
	County and City of El Paso / OMB No. 1121-0329						
2016-0450	/ Grant-Award No. 2016-DJ-BX-0731/ Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2016-0450	Augusta Lane and John Hayes Street / Ranchos	City- El Paso	Sneriir	Interiocal Agreement	rully Executed/Live (Term)		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
2010-0443	Series 2016-D / Certificate with Respect to	El Faso County	County Additor	Otilei	I dily Executed/Live (Territ)		Active
2016-0442	Adoption and Order	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
		El Paso County					
2016-0441	Series 2016-C / Certificate of Obligation	EI PASO COUNTY	County Auditor	Other	Fully Executed/Live (Term)	1	Active
	2016 Edward Byrne Memorial Justice Assistance	United States of America.		1		1	1
	[JAG] Grant Program / 2016 Local Solicitation for			1		1	1
2016-0440	County and City of El Paso / Grant Application	Justice Programs, Bureau of	Ch WE	Court Academic	E.B. Forestada (Toron)	1	
	OMB No. 1121-0329 / Yr 2016-2019 Series 2016-C / Affidavit of Publication	Justice Assistance El Paso County	Sheriff County Auditor	Grant Application Other	Fully Executed/Live (Term) Fully Executed/Live (Term)	1	Active
2016-0439	Deries 2010-C / AMIDAVIT OF PUBLICATION	EI PASO COUNTY	County Auditor	Other	rully Executed/Live (Term)	1	Active
	C-1 2016 C / 4 D / C	1		1		1	1
2016 0420	Series 2016-C / and D / Signature Identification,		Court Auditor	Out	E.B. Francisco (Trans)		
2016-0438	No Litigation and General Certificate	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	1	Active
	Series 2016-C and D / Certificate with Respect to			l		1	l
2016-0437	Adoption of Resolution	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	1	Active
	Public Health Emergency / Strategic National	1		1		1	1
	Stockpile (SNS) Pharmaceuticals / Mass						
	Prophylaxis Dispensing / Closed Point of	City- El Paso, Department of		L		1	1
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	Term	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
2010 0 130	Series 2016-C / Certificate of Obligation /	DOM / TEX (GOO DOM OF TEXAS)	Office of the county runningerator	T TOTCOSTOTION SCI VICCO	Tally Exceded/Erre (Territ)		rictive
2016-0429	Taxable Series 2016C / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Destantianal Constant	Fully Executed/Live (Term)		Active
2016-0429	Taxable Series 2016C / Paying Agent/Registrar	BUKF, NA (dda bank or rexas)	Office of the County Administrator	Proressional Services	rully executed/Live (Term)		Active
	Series 2016-D / Order Authorizing the Issuance						
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 /	i i	·				
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 /	5,					
2016-0425	Taxable Series 2016C / Purchase Contract	Conital One Bublic Eundine 11 C	Office of the County Administrator	Othor	Fully Executed/Live (Term)		Active
2010-0423			Office of the County Administrator	Other	rully Executeu/Live (Terril)		Active
	POE / ULO /Aguilera Hwy / FM 3380 / Closing	University of Texas System					
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
LUIU U ILL	CISCO Smartnet / Maintenance Agreement / Yr	Sigma Technology Solutions,	Trainciang vicus (TID 171)	Software	(See Ellins)		ricare
2016-0409	2016-2017	Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2010-0409	2010-2017	HEAT Software USA Inc. (AKA	Information reclinology	License/Installation/Support	rully Executeu/Live (Terril)	1 1641	Active
	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)	7	Active
2016-0402	Crime Insurance Application / Yr 2016-2017	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
LUIU U IUL	SOW No1 / TX Mainframe Services / Master	The Havelers companies, Inc.	Transactives	and the c	Tany Exceded/Erre (Territ)		ricare
	Services Agreement / Amendment 5 -On Call	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
	Operations	Hill Data Services)	Information Technology	Contract Modification	(See Links)		
2016-0399		HIII 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
1	EHN & CJC / Data Use Agreement / Business	Paso Center for Mental		1	1		1
1	Associate Agreement (Subcontractor Agreement	Health/Intellectual Disabilities		1	1	Other - See	1
2016-0394	Form)	[EHN]	Criminal Justice Coordination	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
	Ascarate Golf Course / Beverage Cart /	Yamaha Motor Corporation,			Fully Executed/Amends Another Contract		
2016-0391	Purchasing Agreement / Amendment 1	U.S.A.	Human Resources	Contract Modification	(See Links)		Active
2010-0391	r arandong Agreement / Americanient 1	0.0.7.1	riaman Nesources	CONTRACT PIOUINCEUOII	(occ camb)	I	, see, v.C.
	EUN 9. CIC Charing MU Information / T	Emergence Health Netural F		1			
1	EHN & CJC Sharing MH Information / Texas	Emergence Health Network-El		1	1		1
1		Paso Center for Mental		1	1		1
	Mental Impairments (TCOOMI) Services to Pre-	Health/Intellectual Disabilities		1		Other - See	
2016-0388	Trial Defendants / Business Associate Agreement	[EHN]	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
	EHN & CJC Sharing MH Information / Texas	Emergence Health Network-El					
1	Correctional Office on Offenders with Medical or	Paso Center for Mental		1			
	Mental Impairments (TCOOMI) Services to Pre-	Health/Intellectual Disabilities		1			
2016-0387	Trial Defendants / MOU	[EHN]	Criminal Justice Coordination	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active
2010-0307	Post Wireless Survey / Statement of Work No.	Sigma Technology Solutions,	Criminal Justice Cool dillatori	Software	i dily Executed/Live (Territ)	reminable At Will	Active
2016 0206			reference To the element		E.B. Eventudiko (Terri)	Hard Carrateria	A
2016-0386	WTX-0126a	Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Until Completion	Active
1	Detention Facility / Inmate Telephone Service /	DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	1	Fully Executed/Amends Another Contract (See Links)		Active
2016-0385	Amendment 3			Contract Modification			



Contract No. Subject Matter	
Documents / Corporation Service Company Corlor (Service Provider) Plans of America, N.A. Professional Document Systems Plans Record Tracts Co. N.L. (Authorized Filer) Eleging & Recording Services / Corporation Service (Services) Plans of America, N.A. Professional Document Systems Plans Recording Services / Corporation Service (Services) Plans of America, N.A. Professional Document Systems Plans Recording Services / Corporation Service (Services) Plans New York (Services) P	Status Category
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(CSC) (Service Provider) Bank of America, N.A., Professional Document Systems Fillip & Recording Services Copporation Fillip & Recording Services Copporation Fillip & Recording Services Company (Service) Fillip & Recording Services Fully Executed/Live (Term) Fully Executed/Live (Te	
2016-0379 Ban (Authorited Filer) Filer Fil	
E-Filling & Recording Services / Corporations Professional Document Systems Professional	Active
Description	
CCC 2 / DWI Court / Joint Adult Drug Court Solicitation to Enhance Services / Grant Application BIA 2016-6898 / Yr 2016 Spectra Care / Lesmark Model No. XM-3150 / Yr 2016-2017 Spectra Care / Lesmark Model No. XM-3150 / Yr 2016-2017 Spectra Care / Lesmark Model No. XM-3150 / Spectra Care / Lesmark Model No. XM-3150 / Spectra Care / Lesmark Model No. XM-3150 / Yr 2016-2017 Spectra Care / Lesmark Model No. XM-3150 / Yr 2016-2017 Spectra Care / Lesmark Model No. XM-3150 / Spectra Care / Lesmark Model No. XM-3150 / Spectra Care / Lesmark Model No. XM-3150 / Yr 2016-2017 Spectra Care / Lesmark Model No. XM-3150 / Spectra Care	
CC 2 / DWI Court / Joint Adul Drug Court Solicitation to Enhance Services / Game Services / Ga	Active
Solicitation to Enhance Services (Grant Agplication BX 2016 (1988) (17 2016) Usatice Programs, Bureau of Judges Administration of Services (1980)	
Septent Care Leonarie Model No. M-3150 Septent Care Leonarie	
Spectrus Care / Leomark Model No. 249-1350 / Coperator Control (Spectra CARE) Spectrus (Imaging Coperator Maintenance Agreement and Addendum/ Technologies Inc (Spectra CARE) Spectra Care / Spectra	Active
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Gallegos Park / 2016 Temporary Assignment of 1 (PCPUD 1)	Active
Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Service for FM 200 Fire Suppression Asked Archives / Grant-Award No. 2016-0357 Asked Archives / Grant-Award No. 2016-0356 G155W00011A / Modification 1- Decrease Drug Control Policy (DNDCP) Trafficking Areas (HIDTA) Grant Modification (See Links) See Links Control Policy (DNDCP) Trafficking Areas (HIDTA) Grant Modification (See Links) See Links Services Fully Executed/Amended See History Terminable A Full of Executive (Archives Archives / Grant Award No. 2016-0352 Administrative Code Chap 217 / Repolation Search Services / Accounts for Government Subscription No. 1188/H / Yr 2016-2017 Search Services / Accounts for Government Lexis News Public Defender Lexis News Services Fully Executed/Complete (One-Time) Tax Office Services Control Policy (DNDCP) Tax Office Services Fully Executed/Complete (One-Time) Terminable A Services Fully Executed/Live (Term) Terminable A Services	
Actives / Service for FM 200 Fire Suppression Assurance Fire Protection, LDC LCC County Clerk Services Fully Executed/Live (Term) One-Time/On	
LLC Courty Clerk Services Fully Executed/Live (Term) One-Time/One	Active
HIDTA / Multiple Initiatives / Grant-Award No. G168W0001A / Modification 1- Decrease Executive Office of the President, Office of National Drug Control Policy (ONDCP) Executed (Marends Another Contract Drug Control Policy (ONDCP) Tarfficking Areas (HIDTA) Grant Modification (See Links) Eval Executed (Marends Another Contract Drug Control Policy (ONDCP) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/Lamended (See History) Tarfficking Areas (HIDTA) Grant Modification (See Links) Fully Executed/L	
HIDTA / Multiple Initiatives / Grant-Award No. [50 clarks] HIDTA	e-Shot Active
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Executive Office of the Procession of Services Executed Office of the Procession of Services Executed Office of the Procession of Services Service	Active
HIDTA / Multiple Initiatives / Grant-Award No. 2016-0356 GisWoool A Modification > Decrees on Decree On	Active
2016-0365 ClosW0001A Modification 2 - Decrease Drug Control Policy (NDNCP) Trafficking Areas (HIDTA) Grant Modification Sevices Fully Executed/Amended (See History) Terminable A	
2016-0352 County Chief Administrator Services / Keller DWV / Opposing the Proposed Change Services / Keller DWV / Opposing the Proposed Change Services / Administrative Code Chap 217 / Resolution Online Background Investigation and Person Search Services / Accruint for Government 2016-0351 Dwbscription No. 1188/H / Y 2016-2017 Dwbscri	Active
2016-0352 Administrative Code Chap 217 / Resolution Online Background Interestigation and Person Search Services / Account for Government Subscription No. 1188/H / Y 2016-02017 LexisNexis Public Defender Ucense/Installation/Support Fully Executed/Love (Term) 1 Year Software Softwar	t Will Active
Online Background Investigation and Person 2016-0351 Subscription No. 1188H / Yr 2016-2017 Online Research Subscription No. 1188H / Yr 2016-2017 Online Rese	
Search Services / Accounts for Government Johnspirothon No. 1188H / Yr 2016-2017 Joh	Active
2016-0351 Subscripton No. 1188PH /Yr 2016-2017 LexisNexis Public Defender Professional Services Fully Executed/Amended (See History) 3 Years Professional Services Public Executed/Complete (One-Time) One-Time/On On	
Online Research / Subscription No. 1188/H / Yr LexisNevis Public Defender Ucense/Installation/Support Fully Executed/Amended (See History) 3 Years Series 2016-0-38 O / Combination Tax and Revenue Certificates of Obligation / Resolution- Intent to Issue From the Comment of County (County Auditor From Professional Services Fully Executed/Complete (One-Time) Fully Executed/Exemplete (One-Time) Fully Exemplete (One-Time) Fully E	
2016-0350 2013-2019 LexisNexis Public Defender Lecense/Installation/Support Fully Executed/Amended (See History) 3 Years	Active
Series 2016-6 & 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
Revenue Certificates of Obligation / Resolution El Paso County County Auditor Professional Services Fully Executed/Complete (One-Time)	Active
El Paso County County Auditor Professional Services Fully Executed/Complete (One-Time)	
POE / TBWC / Leven Road Depression Coupled with Retaining Wall Under TOIB (Low Water Law 1997) and Water Law 1997 (Counted National States and Mexico (18WC) Sportspark / Food Concessions for 6 Months after new facility opening Copier Maintenance Agreement / Konica Minotal International Copy Machine 2016-0353 (Enternational Copy Machine 2016-0352) (Enternational Copy	Active
with Retaining Wall Under TGIB (Low Water Grossing) / IBM No. 16P0152 States and Mexico (IBWC) Sportspark / Food Concessions for 6 Months after enw Facility opening Copier Maintenance Agreement / Konica Minolta International Copy Machine Copier Maintenance Agreement / Konica Minolta International Copy Machine Copier Maintenance Agreement / Konica Minolta International Copy Machine Copier Maintenance Agreement / Konica Minolta International Copy Machine Center, Inc. [ICMC] Documents / Corporation Services / Recording of Documents / Corporation Services / Corporation (CSC) (Service Provider) / Pisson Patterson, LIP Frofessional Document Systems Frofessional Document Systems Services Fully Executed/Live (Term) 1 Year Output Defender Services Fully Executed/Live (Term) 1 Year Output Defender Fully Executed/Live (Term) 1 Year Output Defender Fully Executed/Live (Term) 1 Year Output Defender Fully Executed/Live (Term) 1 Year	
2016-0355 Crossing J. IBM No. 16P0152 States and Mexico (IBWC) Public Works Memorandum of Understanding Fully Executed/Amended (See History) One-Time/Dio Spropriatric Food Concessions for 6 Months Control Find Professional Document Systems Public Works Services Expired; Month to Month; RENEW Dates/Notes Dates/Not	
Sportsgark, Food Concessions for 6 Months 10 June 1 Finder prise, Inc. 10 June 2 June 1 Finder prise, Inc. 10 June 3 June 2 J	
2016-0353 after new facility opening Lumar Enterprise, Inc. Lumar En	e-Shot Active
Copier Maintenance Agreement / Konica Minota International Copy Machine Library JOR 1750-3082 Center, Inc. [LOMC] Public Defender Services Fully Executed/Live (Term) 1 Year Library JOR 1750-3082 Center, Inc. [LOMC] Library JOR 1800-3082 Center, Inc. [LOMC] Public Defender Services Fully Executed/Live (Term) 1 Year Library JOR 1800-3082 Center, Inc. [LOMC] Library JOR 1800-3082 Center, Inc. [LOMC	
2016-0352 Blahub / DIR TSO-3082 Center, Inc. [IOMC] Public Defender Services Fully Executed/Live (Term) 1 Year E-Filing & Recording Services / eRecording of Documents / Coproation Service Company (CSC) (Service Provider / / Peisson Patterson, LLP Professional Document Systems Prof	Active
E-Fling & Recording Services / GeBcording of Documents / Corporation Service Company (CSC) (Service Provided / / Persion Patterson, LLP Professional Document Systems (PS) (PS) (County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year Filing & Recording Services / Corporation Service Company (CSC) (Service Provided / / Professional Document Systems	Active
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(CSC) (Service Provider) / Peison Patterson, LIP Professional Document Systems [Polarisation of Understanding Fully Executed/Live (Term) 1 Year E-Fling & Recording Services / Corporation Service Company (CSC) (Service Provider) / Service Provider) / Service Company (CSC) (Service Provider) / Service Provider) / Service Company (CSC) (Service Provider) / Service Provider) / Service Provider Provider Service Provider Provid	
Country Clerk General Green Country Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year	
Service Company (CSC) (Service Provider) / Professional Document Systems	Active
2016-0349 Resolution Finance(Authorized Filer) [FDS] County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year	
	Active
E-Filing & Recording Services / Corporation Final Services / Corporation Devictors / Decoder Devictors Decoder	
Service Company (Service Provider) / Brenda Professional Document Systems 2016-0348 Massey, Customer SVC Leader (Authorized Filer) [PDS] County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year	Active
2016-03-98 massey, Lustomer SVL Leader (Autronized Filer) [PUS] County Clerk premorandum or Understanding Fully Executed Live (Term) 1 Year E-Filing & Recording Services (Corporation	Active
Service Company (CSC) (Service Provider) / Title Professional Document Systems	
2016-0347 365 (Authorized Filer) [PDS] County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year	Active



			Contract Register as of A				
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Categor
	POE/ ULO / Aguilera Highway (FM 3380) /	I					
	Amendment to Lease 9267 (Cure Title) / Deed	University of Texas System					
2016-0346	20160031902		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	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	(See Links)		Active
		Young Mens Christian			(000 2000)		
	Court Ordered Supervised Visitation and	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
2016-0333	Exchange Services Agreement / Amendment 1		Domestic Relations Office	Contract Modification	(See Links)		Active
2010 0333	Roles of Participating Agencies / 2017 Multi-	Li i do	Domestic reducions office	CONTROCT FIGURICATION	(occ Lino)		rictive
	Disciplinary Team Enhancement Program /	Advocacy Center for the		1	Fully Executed/Amends Another Contract	1	
2016-0332	Amendment 1		County Attorney	Contract Modification	(See Links)		Active
2010-0332	2016 Summary Plan Descriptions (SPD) /	Cilidren of El raso	County Accorney	CONTRACT PROGREGATION	(See Links)		Active
	Employee Health and Dental Benefits / Policy						
		El Paso County Health &		1	Fully Executed/Amends Another Contract		
2016-0329	Drug Benefit		Human Resources	Contract Made and a		1 V	A
2016-0329	Drug Benefit		numan kesources	Contract Modification	(See Links)	1 Year	Active
		Ysleta Independent School					l
2016-0327	2016 Wage Rate Survey	District (YISD)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Tax Collection Consolidation / Amended and						l
2016-0326	Restated	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Republican					
	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		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-ElPasoCO-	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	i '					
	System Project / 13100 Tobacco Rd (A 1.09	I		1		1	
	acre portion of Tract 3A4, Section 26, Block 79,			1			
	Township 2) (Map No. 13, 14, 15) / Deed	I		1		1	
2016-0290	Donation No. 20160047791	Archie Chanev	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Widen Farm Road / General Warranty		70110		,		
2016-0287	Deed No. 20160030640	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2020 0207	SO Headquarters and Annex / Roof Consulting	Tri D. I Tulky Jr.	I done world	Treat Estate	r any Excesses, complete (One-Time)	one rancyone-stoc	, scarc
2016-0286	Services Agreement	Armko Industries, Inc.	County Attorney	Services	Fully Executed/Live (Term)	1	Active
2010-0200	Del vices Agreement	United States of America.	County Accorney	DEL VICES	rully Executed/Live (Tellil)		Active
	1	Department of Justice, Office of		1		1	
	Bulletproof Vest (Body Armor) / (BVP Funds)	Justice Programs, Bureau of		1			
2016-0284	Grant-Application / Yr 2016		Sheriff	Grant Application	Fully Executed/Live (Term)	1	Active
2010-0284	800 E. Overland, 6400 Delta, 9521 Socorro Rd/	Level 3 Telecom Holdings, LLC	one iii	оган Аррисацоп	rully executed/Live (Term)		Active
				1		1	
2016-0283	Internet Service Order No. DID 0000507281/ Yr	(Formerly Telecom Holdings,	L	L .			l
	2016-2019 CRRMA / Vehicle Registration Fee (VRF) Project	LLC)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
2010-0203		1	l				
2010-0203							
2010-0203	Development / Vista Del Sol Roadway						
2016-0281		Camino Real Regional Mobility Authority (CRRMA)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		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	Justice Programs, Bureau of	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 & 11)	Fublic Works	Contract Piddincation	(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	Fubile 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,	1						
	1181D2, and 118101, Section 34, Block 79,	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,	[1				
	Section 34, Block 79, Township 2) (Map No. 5) / Permanent Easement Agreement No.					Perpetual (No		
2016-0261	Permanent Easement Agreement No. 20160061170	Dora Medina	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active	
ZU10-UZ01	12U10UU011/U	IDUI a medina	PUDIIC WORKS	real coldie	rully executed/complete (One-Time)	Expiration Date)	MCUVE	



			Contract Register as of I	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Desert Acceptance (Square Dance) Wastewater						
	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
	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
	2016 Click-It-Or-Ticket Texas Traffic Safety						
	eGrants / STEP Grant-Application No. 2016-	State of Texas, Department of					
2016-0251	ElPasoCO-CIOT-00030 / Yr 2016		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		United States of America,			(1000)		
	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		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	i '					
	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		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 Aguilar-Desrosiers,					
	Adolescent Sexual Behavior Therapy Services /	LCSW-S, LSOTP-S (dba The				Other - See	
2016-0236	Sex Offender Treatment Provider / Yr 2016-2019	Family Empowerment Center)	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
	CCAD Home Delivered Meals Home (HDM) /						
	Contract 10K1454 / Grant-Award / Vendor No.	State of Texas, Department of					
	000173100 / Waiver Form (Provide hot meals 5	Aging and Disability Services					
2016-0235	days/week)	(DADS)	Community Services	Other	Fully Executed/Live (Term)		Active
	POE / Certification of Bridge Completion / Permit	United States of America, Coast					
2016-0233	No. 14-10-8 and Final Notice	Guard	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2016-0231	Socorro / Public Works Services (ILA)		Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	1	Texas Council on Family		_			
2016-0228	Keeping Domestic Violence in Focus Project	Violence (TCFV)	District Attorney	Services	Fully Executed/Live (Term)	Until Completion	Active



Contrast !!	Cubicat Matter	Second Party	Department	ugust 8, 2018	Status	Torre	Ctatus Cata
Contract No.	Subject Matter E-Filing & Recording Services / eRecording	Second Party	Department	Contract Type	Status	Term	Status Category
		Professional Document Systems					
2016-0226	Intentionally Left Bank (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully 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					
016-0216	Project / Permanent Easement Agreement	(Legacy Field Services)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	E-Filing & Recording Services / Corporation						
		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						
	(CSC) (Service Provider) / Charles A.	Professional Document Systems					
2016-0214	Brown(Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Darrington / LTV Right of Way / Convey						
	Roadway to Horizon / Warranty Deed - Doc.		I	1			1
2016-0213	20160056920	City- Horizon City	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
010 0113	Bridge Replacement / FM 76 - SH 20 /	,			and an arrange of the same)		, vectore
		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
.010-0212	KOW C3J NO. 0074-02-013	Executive Office of the	Public Works	Interiocal Agreement	rully Executed/Live (Territ)	Onui Completion	Active
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug				
016-0210	G16SW0001A / Yr 2016-2017	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2016-0210	G165W0001A / YF 2016-2017	United States of America.	Trafficking Areas (HIDTA)	Grant Award/Agreement	rully executed/Amended (See History)	1 Year	Active
		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
		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
	Series 2016-B / General Obligation Refunding						
2016-0204	Bonds / Open Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Ascarate Golf Course / Beverage Cart /						
	Purchasing Agreement and Addendum No.	Yamaha Motor Corporation,					
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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,		
2016-0164	Agreement - Rubio	Ricardo "Rick" Rubio	Information Technology	Other	Fully Executed/Live (Term)		Active
	Xerox Copier / Model No. WC5875APT2 / SN	1000					
	EX9296840 / Maintenance Agreement and		I	1			1
2016-0162	AddendumYr 2016-2017	Dahill	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
010-0107	/ WGC 10G 111 / 1 ZUIU ZUI /	DOI.III	, done belefider		rany Executed/Live (Term)	a real	Active
2016-0145	Londowhip and Employee Dayslanment	The James Madison Croup Inc.	Human Dasaureas	Other	Fully Executed/Live (Term)		Active
010-0145	Leadership and Employee Development Cell Phone Data Mapping and Online	The James Madison Group, Inc.	West Texas High Intensity Drug	Outer	rully executed/Live (Term)		Active
							l
016-0143	Investigation / April 20-21, 2016	Police Technical	Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)		Active
	L	United States of America,	I	1			1
	SAMSHA / Collaberative Agreement Benefits	Department of Health and	I	1			1
2016-0142	Homeless Individuals /Grant-Application	Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	Fingerprinting System / Maintenance & Support						
	Agreement No. 004887-000 / Extension 3 -Yr	I	1	1	Fully Executed/Amends Another Contract	1	1
016-0139	2016-2017	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	(See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		Ramirez & Co., Inc. / Hilltop	Department	Contract Type	Status	Other - See	Status Category
		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	PUDIIC WOLKS	Interiocal Agreement	rully Executed/Live (Territ)		Active
		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 Contor for State Courts					
	22, 2016	(NCSC)	Office of the County Administrator	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Law Library / Westlaw - Patron Access / Legal	(NCSC)	Office of the County Administrator	Otilei	rully Executed/Live (Terril)	One-Time/One-Shot	Active
		West - A Thomson Reuters		Software			
		Rusiness	Community Services		Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	Dusiriess	Continuity Services	License/Installation/Support	rully Executed/Live (Territ)	1 (60)	Active
		Professional Document Systems					
	Cain & Skarnulis (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	[FD3]	County Clerk	Premorandum or Oriderstanding	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	[100]	county cicix	remorandam or onderstanding	ruly Exceded Eve (rully	1 1001	ricare
	Service Company (CSC) (Service Provider) / Sun	Professional Document Systems					
	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 /	,	1				
	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						
	Agent / Registrar Agreement Series 2016-B / GO Refunding Bonds / No-	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Litigation Certificate- County Attorney	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / General	11/0	County Additor	r roressional services	ruly Executed/Live (Territ)		Active
	Signature Identification and No- Litigation						
	Certificate	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
		University of Texas at El Paso	and the 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						
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 A	lugust 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	Management Plan / Grant-Application / Yr 2016	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 & Treatment Program	Recovery Healthcare Corporation	County and District Courts/Council of Judges Administration	Services	Fully Executed/Live (Term)	1 Year	
2016-0104	Odyssey / SessionWorks Judge Edition /	Corporation	or Judges Authinistration	Software	rully Executed/Live (Terril)	1 1601	Active
2016-0103	Software Agreement	Tyler Technologies, Inc.	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)		Active
2016-0103	Anthony / Public Works Services (ILA)	City- Town of Anthony	Public Works	Interlocal Agreement	Fully Executed/Amerided (See History) Fully Executed/Live (Term)	1 Year	Active
2010-0102	E-Filing & Recording Services / Rio Bravo Title,	Professional Document Systems	Public Works	Interiocal Agreement	rully Executed/Live (Territ)	1 1601	Active
2016-0100	LLC (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2010-0100	Milan / Border Prosecutor Unit [BPU] /	R. G. "Butch" Milan (dba RRM	County Clerk	Plentoralidatif of Oriderstanding	I dily Executed/Live (Territ)	1 (60)	Active
2016-0096	Counterdrug Training Services / Yr 2016	Inc)	District Attorney	Services	Fully Executed/Live (Term)		Active
2010-0030	Emergency Management Office (EMO) /	IIIC)	District Actorney	Del vices	Tully Executed/Live (Tellif)		Active
	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					
2016-0091	3122101 and Resolution / Yr 2016-2018	Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2016-0090	SO Radio Equipment / Maintenance Agreement	R.T.C., Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
	Far West Texas Water Plan / Administrative Cost	Rio Grande Council of					
2016-0088	Agreement / Yr 2016-2017	Governments [RGCOG]	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Series 2016-A / GO Refunding Bonds / General						
2016-0087	Obligation Refunding Bonds / Escrow Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds / General						
2016-0086	Obligation Refunding Bonds / Pricing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds / General						
2016-0085		El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds / Bond	Ramirez & Co., Inc. / Hilltop					
2016-0083	Purchase Agreement	Securities / BofA Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
		United States of America,					
		Federal Bureau of Investigation					
2016-0080	West Texas Border Corruption Task Force	(FBI)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
	Victim Assistance Program / VOCA / Grant- Application No. 1362518 and Resolution / Yr	State of Texas, Office of the Governor, Criminal Justice					
2016-0079	2016-2017	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2010-00/9	Electronic Payment & Processing Services for	DIVISIOIT	District Attorney	оганс аррисации	runy Executeu/Live (Term)		ACUVE
l	County/Value Payment & Processing Services for County/Value Payment Svcs and WorldPay US /	[
l	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
2010 00//	Series 2016-A / GO Refunding Bonds / Paying	voide i dymene Systems, EEC	County Auditor	Contract Froumbleon	(occ mino)		recirc
2016-0076	Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds / No-	a	and the second		,		
2016-0075	Litigation Certificate- County Attorney	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2010 00/3	Series 2016-A / GO Refunding Bonds / General						, vectore
l	Signature Identification and No- Litigation	[
2016-0074	Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Full Service Deputy Agreement / Texas Auto	,	,		,,		
l	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



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTINUE NO.	Fabens Transfer Station University Land Lease /	occord rarry	Department	Sommer Type	States	101111	Status outegory
	2015-2025/Commercial Lease No. 6584 / Doc.	University of Texas System					
2016-0069	No. 20160039110	Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	10 Years	Active
		Texas Tech University Health					
	Child Psychiatry Services / Interlocal / Yr 2016-	Sciences Center at El Paso					
2016-0068	2017	(TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
		El Paso County Hospital District					
	Employee Health Clinic Services / Interlocal &	(dba University Medical Center			Fully Executed/Amends Another Contract		
2016-0063	Business Associate / Amendment 2	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
	Constable 4 / 2016 Texas Traffic Safety eGrants						
	/ 2015 Combined Incentive Grant-Award No.	State of Texas, Department of					
2016-0062	2016-EIPPct4-INC-IDM-00023 / Yr 2015 - 2016	Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Visual Studio Live Conference / Employee						
2016-0058	Training Agreement - Luevanos	Carlos Luevanos	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Visual Studio Live Conference / Employee			la			
2016-0057	Training Agreement - Guerra	Jon Guerra	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016 0056	2016 Tyler Connect Conference / Employee	Fahian Saenz	Information Tachnology	Other	Fully Everyted/Complete (One T)	One Time/One Char	4 -45
2016-0056	Training Agreement - Saenz 2016 Tyler Connect Conference / Employee	ravian Saenz	Information Technology	Outer	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016 0055		Codes Bure	Information Technology	Other	F. B. F +- 1/C1-+- (O F)	One-Time/One-Shot	Active
2016-0055	Training Agreement - Puga 2016 Tyler Connect Conference / Employee	Carlos Puga	Information Technology	Outer	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0054	Training Agreement - Camarillo	Rene Camarillo	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0054	2016 Tyler Connect Conference / Employee	Rene Camarillo	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0053	Training Agreement - Gilpin	Luke Gilpin	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0033	Odvssev 2016 Conference / Employee Training	Luke Gilpiii	Thornadon recinology	Other	Tally Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0050	Agreement - Gamez	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2010-0030	Odvssev 2016 Conference / Employee Training	Itay Garriez	Thornadon recinology	Other	Tally Executed/Complete (One-Time)		Active
2016-0049	Agreement - Campos	Ana Karina Campos	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2010 00 15	Odyssey 2016 Conference / Employee Training	raio rama campos	Internation reality	Conc	Tally Executedy complete (one Time)		ricere
2016-0048	Agreement - Nevarez	Art Nevarez	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2010 00 10	65th / Protective Order Court / Grant Application		Information reciniology	Outo	ruly executed complete (one fine)		riceive
	No. 2431607 and Resolution/MOUs / Yr 2016-	Governor, Criminal Justice	County and District Courts/Council				
2016-0047	2017	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Constable 6 / TxDOT / STEP-Impaired Driving						
	Mobilization [IDM] / Grant-Award No. 2016-	State of Texas, Department of					
2016-0045	EIPPct6-IDM-00040	Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Aetna Medicare Advantage Plan Group						
	Agreement (New Mexico) / Holder No. 465994 /						
2016-0042	Yr 2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	Aetna Medicare Advantage Plan Group						
1	Agreement (Texas) / Holder No. 465994 / Yr	I	I	[l
2016-0041	2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
l	65th / Family Drug Courts / Grant-Application	State of Texas, Office of the					
	No. 2385807 / Resolution and CWAs / Yr 2016-	Governor, Criminal Justice	County and District Courts/Council	[L		l
2016-0037	2017	Division	of Judges Administration	Grant Application	Fully Executed/Amended (See History)		Active
1	Constable 6 / TxDOT / STEP-Impaired Driving	L	I	[l
	Mobilization [IDM] / Grant-Application No. 2016-			L			l
2016-0025	EIPPct6-IDM-00040 / Yr 2015-2016	Transportation	Constables	Grant Application	Fully Executed/Live (Term)		Active
1	LITOTA / C FFODOONA / C	Spectrum Imaging	West Town High Tohan In Day	[1	l
2016 0022	HIDTA / Canon 559B003AA / Copier lease and	Technologies Inc	West Texas High Intensity Drug	Constant	Full - Franch and the Common	F V	4 -45
2016-0023	maintenance / Quote ID 6153 / Yr 2016-2021 Special Needs Diversionary Program (SNDP) / In-	(SpectraCARE)	Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
1	Special Needs Diversionary Program (SNDP) / In- Home Mental Health Services / Amendment 1 -	1	I	[Fully Executed/Amends Another Contract	1	1
2016-0021	Record Retention Period	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	(See Links)	1	Active
2010-0021		Pinnacie Social Services L.L.C. Texas Tuvenile Tustice	Juvernie Probation	Contract Modification	(See LINS)		Active
2016 0010	Software License Agreement Contract No CON0000486		Juvenile Probation	License	Fully Everysted (Live (Term)	Terminable At Will	Anthro
2016-0019	Desert Acceptance Wastewater Project /	Department Wilkinson, Pendergras, &	Juverille Probation	License	Fully Executed/Live (Term)	remillable At Will	Active
2016-0018	Contract for Appraisal Services and Addendum	Beard, L.P.	Public Works	Professional Services	Fully Executed/Live (Term)		Active
5010,0010	porturace for Appraisal pervices and Addendum	peara, L.F.	r upiic vVUIRS	I LOTESSIULIDI SELVICES	ir uny Executeu/Live (Terrir)		IUCUAG.



			Contract Register as of A	ugust 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) /						
	Employee Health and Dental Benefits / Policy	El Paso County Health &					
2015-0752	No. 866233 / Yr 2016	Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Amended (See History)		Active
LOID O/JL	HQ / Security Alarm Monitoring (1st Floor) /	Denene Fran Document	Transar resources	Employee benefits	Tally Exceded/fineraca (See Tistory)		ricare
	Commercial Sales Agreement No. 1-1YQ52SD						
		T T-11-1 C	Sheriff	Services	E.B. Eventedition (Terre)	1 Year	
2015-0737	and Addendum / Yr 2016	Tyco Integrated Security LLC	Sheriit	Services	Fully Executed/Live (Term)	1 Year	Active
	L						
	Mission Ridge Bowling / Temporary Stormwater						
i	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-		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) /						
2015-0728	Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)		Active
2013-0720	Agreement and Addendam	The Fountains at Farah, LP	District Actorney	Jei vices	I dily Executed/Live (Territ)		Active
		(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
	Clarity Election Suite Hosting & Support /	SOE Software Corporation (dba			Fully Executed/Amends Another Contract		
2015-0724	Amendment 1 - Extend - Yr 2015-2018	SCYTL)	Elections	Contract Modification	(See Links)		Active
	POE /POE / ULO / Pruitt / University of Texas						
2015-0723	(ULO) Lease No. 7369 / Quit Claim Deed	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)		Active
	Criminal Justice Coordination (CJC) / Criminal						
2015-0721	Justice Agency Resolution	El Paso County	Criminal Justice Coordination	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	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
2013-0720	POE / ULO / Aquilera Highway (FM 3380) Crown	City- Li Faso	Thiornation reclinology	CONTRACT FIOGRICATION	(See Links)		Active
	Castle Gt. Company / Title Conflict Resolution /						
	Universilty Land (ULO) Lease No. 9137 /	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 /						
l	Texas Community Development Block Grant	State of Texas, Department of			1	1	1
l	Program (TCDBG) (Colonia Fund Construction)	Agriculture, Food and Nutrition			1	1	1
2015-0714	Contract No. 7215035 / Yr 2015-2017	Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2013-0/14			PUDIIC WOLKS		rully Executed/Live (Term)	2 10015	Active
	Parking Garage / Amano-McGann Parking	Associated Time & Parking		Software			l
2015-0713	Garage Equipment & Software	Controls (ATPC)	Facilities	License/Installation/Support	Fully Executed/Amended (See History)	Until Completion	Active
I	POE / GLO / Aguilera Highway (FM 3380) /						
l	Closing Documents / Doc 20160009993 & Doc	I			1	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 17 1				i i	
I	Smith Road Easement / Miscellaneous Easement						1
l	No. ME20050076/AUS44096 (Release 3.32	State of Texas, Commissioner				Perpetual (No	1
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	[acres) / Doc No. 20100003333	or the deneral rally diffe	r dolic 1101 k3	IVEGI LOCGUE	i uny Executeu/Complete (One-Time)	LAPITATION Date)	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTRIGOR NO.	POE / GLO / Highway Purposes Use Agreement /	Decond Farty	Department	Contract Type	otatas	101111	Status category
	SD No. SD20160005 (Paid claim only) / Deed	State of Texas, Commissioner				Perpetual (No	
2015-0705	No. 20160009994	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)		ricare
	(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
2015 0701	On-Line Research / Subscription No. 113Z74 /	radionly (cital bi)	County and District Courts/Council	Construction	Fully Executed/Amends Another Contract	Ondi Compication	ricare
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.	, , , , , , , , , , , , , , , , , , , ,				
	Housing of Federal Inmates / Agreement No. 80-				Fully Executed/Amends Another Contract		
2015-0697	99-0067 / Amendment 1	Marshals Service	Sheriff	Contract Modification	(See Links)		Active
2013 0037	Patrol-Central / Sharp AL-1655 / Maintenance				(000 2000)		ricare
2015-0693	Agreement / Yr 2015-2016	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)		Active
	Purchasing Agreement (18 Terabyte Expansion	, , , , , , , , , , , , , , , , , , , ,		Awarded Bid/RFP/RFO (Purchase			
2015-0688	of Storage System)	TSA, Inc.	Information Technology	Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Sigma Purchase Agreement (12 Network	Sigma Technology Solutions,		Awarded Bid/RFP/RFO (Purchase	,	and time one stoc	
2015-0687	Switches)	Inc.	Information Technology	Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015 0007	DWICH(S)	United States of America.	Information reciniology	Order only)	ruly Excedica, complete (one mine)	one minerone snot	ricare
	Equitable Sharing Agreement & Certification No.	Department of Justice.					
2015-0686	TX0710000 / Yr 2015	Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2015 0000	POE / ULO / Pruitt / Amendment to Lease 7369 /						ricare
2015-0684	Deed Records No. 20150083157	Board of Regents	Public Works	Contract Modification	Fully Executed/Complete (One-Time)		Active
2015 0001	Texas Transportation Institute (TTI) /	State of Texas, Texas	T done World	Contract Frouncation	ruly Excedica, complete (one fille)		ricare
	Transportation Planning & Reports / Master	Transportation Institute (Texas					
2015-0675	Interlocal	A & M)	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	5 Years	Active
2015 0075	arrectioedi	Spectrum Imaging	Transportation	Interiocal rigiteement	ruly exceded/included (See Fistory)	5 rears	ricare
	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.	((200		
	6090245 / Software and Products Agreement /			Software			
2015-0672	Enterprise No. 01E61288 [Volume Licensing]	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2015 0072	CPS Unit / Model No. WC5875APT2 / Copier				,		ricare
2015-0663	Lease and Addendum / Yr 2015-2016	Dahill	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
	POE / TISD / Aquilera 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. Aquilera Highway				,,		
1	(FM3380) / Construction Easement & Property	I				1	
1	Transfer Agreement for Phase II and Resolution	University of Texas System					
2015-0661	/ Deed No. 20150083159	Board of Regents	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
	Wireless Site Survey / Statement of Work No.	Sigma Technology Solutions,		3	,,		
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
	Xerox Copier Lease Agreement / Three Copiers				, , , , , , , , , , , , , , , , , , , ,	· ·	
2015-0650	/ Yr 2015-2020	Xerox	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
	Durham / Border Prosecutor Unit [BPU] / Grant						
1	No. 2283706 / Amendment 2 - Extend Yr 2015-	l			Fully Executed/Amends Another Contract	1	
2015-0644	2016	Drew T. Durham	District Attorney	Contract Modification	(See Links)	1	Active
		United States of America,			· · · · · · · · · · · · · · · · · · ·		
		Department of Homeland					
		Security, Bureau of Customs				1	
	Border Prosecution Unit (BPU) / eGrant-Award	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
	2016 STEP-Impaired Driving Mobilization [IDM] /			,	· · · ·		
	Agreement and eGrant-Application No. 2016-	State of Texas, Department of					
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 //	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 Links)		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 Mandistration	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 2000)		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
		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	Figure 1 Nesources	Contract Producation	(Jee Links)		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						
		State of Texas, Office of the		1		1	1
		Governor, Criminal Justice					
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	L	L	1	l
2015-0537	2385806 / Yr 2015-2016	Division Office of the	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)		Active
I		State of Texas, Office of the	C	1		1	1
		Governor, Criminal Justice	County and District Courts/Council of Judges Administration	Cront August / Agreement	Eully Evented/Amended (Con I ******		Anthro
2015-0536	Grant-Award No. 2431606 / Yr 2015-2016	Division	or Judges Administration	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
I	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the		1		1	1
	Treatment Program / Grant -Award No. 1869209		County and District Courts/Council	1		1	1
2015-0532		Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
2013 0332	CRRMA / Template / Construction License	Division	or suages manifestation	Grant / mara// igreement	runy Executed Ere (16111)		, accerc
2015-0530	Agreement	Hunt Communities Holding, LLC	Public Works	Services	Fully Executed/Complete (One-Time)		Active
					, , , , , , , , , , , , , , , , , , ,		,/-



			Contract Register as of A	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					
	2393106 / State Id No. 2015-VA-GX-0009 / Yr	Governor, Criminal Justice					
2015-0525	2015-2017 Border Crime Initiative (BCI) - Border Star /	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
	Edward Byrne Memorial JAG Program / Grant- 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 V	Active
2015-0520	0016 / TF 2015-2016	State of Texas, Department of	Sheriit	Grant Award/Agreement	rully Executed/Live (Term)	1 Year	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 /	OF VICAL STATISTICS	County Clerk	Interiocal Agreement	rully Executed/Alliended (See History)	Z Tedis	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
2013-0493	POE/ FM 1109 Removal from State Highway	State of Texas, Department of	Commissioners Court	Interiodal Agreement	I dily Executed/Live (Territ)	One-Time/One-Shot	Active
2015-0494	System / Minute Order - 06/30/05	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0434	Educational Experience Affiliation Agreement No.	Transportation	r dbiic works	Other	I dily Executed/Complete (One-Time)	One-rime/one-snoc	Active
		University of Texas at El Paso					
2015-0493	Yr 2015-2020	(UTEP)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
2013 0 133	11 2023 2020	United States of America.	One in	Interiocal rigited field	runy Exceutedy Ere (Term)	5 rears	ricare
		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
	406 Arizona / Correction of Deed / Deed No.						
2015-0482	20150063022	Ramsey M. Esper	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	L	El Paso County Hospital District					
	Order Authorizing EPCHD / UMC Tax Anticipation			L.			
2015-0481	Loan Agreement	of El Paso (UMC))	Commissioners Court	Other	Fully Executed/Complete (One-Time)	1 Year	Active
	Out for Blood Campaign / Digital Network	L	L				L
2015-0479	Advertising	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Complete (One-Time)		Active
1	Powder Procession Unit (PDU) / oCur-+	State of Texas, Office of the		1			
201E 0470	Border Prosecution Unit (BPU) / eGrant-	Governor, Criminal Justice	Dictrict Attornous	Cront Application	Fully Everyted/Live (Torm)		Active
2015-0478	Application No. 2283706 / Yr 2015-2016	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2015 0475	Web Development / Software License	Impulse Development, LLC (Viva + Impulse Creative)	Elections	Software	Full Constant (Free)	Township As Maril	Active
2015-0475	Homeless Prevention / Emergency Solutions	(viva + impulse Creative)	Elections	License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
	Grants (ESG) Program / Amendment 1 - Extend				Fully Executed/Amends Another Contract		
2015-0467	11/30/2015	City- El Paso	Community Services	Grant Modification	(See Links)		Active
2013-0407	NMDOT / El Paso-Las Cruces Bus Service [NM	City- Li raso	Community Services	Grant Flourication	(Jee Links)		ACTIVE
		State of New Mexico.					
2015-0461	Yr 2015-2016	Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
ZUIJ-0401	111 2013-2010	preparament or Hallsportation	Hansportation	priceriocal Agreeffielit	i uny executed/Amerided (See History)	T 1.001	



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 LIRS)		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
	Release and Assignment / Bond Policy No. 071-		,				
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	rully executed/Live (Territ)		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 executed/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	runy Executed/Erre (Territ)		, ,,,,,,,,
	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
	SOW No1 / TX Mainframe Services / Master	I					
	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



			Contract Register as of A				1
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015-0410	Dozier / Border Prosecutor Unit [BPU] / Grant No. 2283705 / Grant Services / Yr 2015	Caroline Dozier	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2015-0409	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
2015 0 105	Election Services Contract Form / Non-Joint	Form contract to be entered	Licetoria	DCI VICCO	ruly Executedy complete (one rime)	One Time, one bride	ricave
2015-0408	Elections / Signed by Elections Administrator	into by various parties	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015 0 100	Elections / Signed by Elections / turning dutor	Spectrum Imaging	Liccions	SCIVICO	runy executed/complete (one rune)	One Timeyone Shot	rictive
	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 0 103	Texas State University- San Marcos / Texas	(Opecado waz)	Transar resources	DELVICES	Tally Executed/Fineraca (See Fistory)	2 1001	ricare
	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
2015 0 105	Multiple EP Locations / Solid Waste Disposal &	TOAGS STATE OF THE STATE	Siloni	Grant Flourication	(occ cimo)		ricare
	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
2013-033-1	2013 Operation Stonegarden [OPSG] /	El Faso Disposal, E.F.	r dblic works	CONTRACT FIGURICATION	(See Links)		Active
	Homeland Security Grant Program (HSGP) / Federal Grant Award No. EMW-2013-SS-00045 /						
ı		State of Texas, Department of			Fully Executed/Amends Another Contract		
2015-0392	Adjustment Notice (GAN) - 5	Public Safety	Sheriff	Grant Modification	(See Links)		Active
			Human Resources				Active
2015-0390	Crime Insurance Application / Yr 2015-2016	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	External Auditing Services Agreement /	Chara Buddada Battanaa			E.B. E and (Accorded to the Contract		
		Gibson, Ruddock, Patterson,			Fully Executed/Amends Another Contract		
2015-0388	to Renew - yr 2015-2016	L.L.C.	County Auditor	Contract Modification	(See Links)		Active
2015-0385	Out for Blood Campaign / UTEP Marketing Agreement No. 108764	IMG College, LLC (Miner IMG Sports Marketing) (UTEP)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	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
	CRRMA / Vehicle Registration (VRF) Project						
	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
	<u> </u>	EPT Mesa Development, L.P.;					
	Chapter 381 Economic Development Agreement	EPT Montecillo Development					
		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			, , , , , , , , , , , , , , , , , , , ,		
	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	()					
	/ 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		and the second	- I company		1	
2015-0362	Floor Lease / Yr 2015-2018	City- El Paso	Medical Examiner	Real Estate	Fully Executed/Live (Term)		Active
2013 0302	Educational Experience Affiliation Agreement No.		reason Examined	Trous Estate	Tany Excesses are (16111)		, accerc
2015-0359	619526-2 / Social Work Interns in Courts	(UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2023-0333	Law Library / MP5054SP / Texas DIR: TSO-3041		- according		,		1 100175
1	/ Three Digital Coin Operated Copier/Printers /	I	I	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
E013,0333	i oronac investigation referrals / 11 2013	Executive Office of the	Savernic Flooddoll	p iconoralidam or oriderataliding	r any executed/live (Term)	a rudi	Active
	HIDTA / Prosecution Initiative / Grant-Award No.		West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract		1
2015-0353	G15SW0003A / Modification 2 - Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
2015-0353	G133**GGGA / PIGUIICAUGH Z - INCIGASE	Young Mens Christian	rranickily Aleas (DIDTA)	Contract Piddilication	(See Line)	-	Active
	C		I	1	E.B. E. and Address of Another Contract		1
2015 0240	Supervised Visitation & Exchange Services / 2nd		Daniel Balakana Office	Control Mode on the	Fully Executed/Amends Another Contract		4 -45
2015-0349	Option to Renew- Yr 2015-2016	El Paso	Domestic Relations Office	Contract Modification	(See Links)	1	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	POE/ CRMMA / Toll Facility /Security /	Form contract to be entered	Department	Contract Type	Status	Perpetual (No	Status Category
	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 /	into by various parties	r dolic works	Other	Fully Executed/Amends Another Contract	Initial Term and Auto	Active
		El Paso Children's Hospital	Juvenile Probation	Contract Modification	(See Links)	Renew Thereafter	Active
	Northwest Annex / 435 Vinton / Installation of 1	El l'ado cimaren a l'iospitai	Savernic Froodcon	Contract Frodincación	(See Ellis)	Nonew mercures	Active
	Gbps Data Circuit at Document No. 645383 /			Software			
		Time Warner Cable Texas LLC	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)		Active
					, , , , , , , , , , , , , , , , , , , ,		
	Educational Experience Affiliation Agreement and	University of Texas at El Paso					
	Social Work Program Agreement / Yr 2015-2020		Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Camino Real De Tierra Adentro	Camino Real Regional Mobility					
		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						
		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
			Sheriff		Expired; Month to Month; RENEW	3 Years	Active
	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	POE / M.F. Aguilera Hwy / TxDOT CSJ No. 0924-						
	06-311; ROW CSJ No. 0924-06-522 / Agreement for Right of Way Procurement (100% Local						
		State of Texas, Department of					
			Public Works	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		McCall, Parkhurst & Horton,	Public Works	Redi Estate	rully Executed/Live (Territ)	One-Time/One-Shot	Active
	of Conflict	LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015'0550		United States of America.	County Attorney	Professional Services	I dily Executed/Eive (Territ)	One-Time/One-Shot	Active
		Department of Justice, Office of					
		Community Oriented Policing					
		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		1			
		Hexagon Safety &		Software			
2015-0327	1410-004 / Yr 2015-2018	Infrastructure)	Sheriff	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
	Series 2015A GO Refunding Bonds / Onboarding						
		Company, NA	County Auditor	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2015-0324	Child Welfare Conference / April 6, 2016	Camino Real Hotel El Paso County Hospital District	County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Employee Health Clinic Services / Interlocal &	ti Paso County Hospital District (dba University Medical Center		1	Fully Executed/Amends Another Contract		l
		of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
2013"0322	pusiness Associate / Amenument 1	OI LI FASO (UPIC))	numan Resources	CONGRET PIOUINCAUON	(See Line)	 	Active
1	GAIN-Q3 Local Training & Certification (NCJFCJ)						
	/ Coordination Center Data Agreement and GAIN	Scott Olsen, Gain Project	Juvenile Board (not strictly	1		Other - See	l
2015-0321		Coordinator	County)	Other	Fully Executed/Live (Term)	Dates/Notes	Active
	Sparks-Westway Sidewalk Improvements /		//				
	Local Transportation Project Advance Funding						
	Agreement (LPAFA) / Transportation						
	Alternatives Program Project / CSJ: 0924-06-512			1			l
2015-0320	& 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		
		R.M. Personnel, Inc. (RMP)	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
	Odyssey / End User License Agreement (EULA)		•				
	and Professional Services Agreement /			1	Fully Executed/Amends Another Contract		l
2015-0317	Amendment 2 -Remove CUC	Tyler Technologies, Inc.	Information Technology	Contract Modification	(See Links)		Active



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	POE / Fabens-Caseta Bridge / HAER	State of Texas, Texas Historical					
2015-0316	Documentation Level II	Commission	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	Homestead Meadows South Unit 2 Replat "I" /						
	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	Hunt Communities GP, LLC	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						
	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
	401 E. Rio Grande / Land Sale / Special	,					
2015-0304	Warranty Deed 20150070079	Francisco Macias	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Aetna Medicare Advantage Plan Group				, , , , , , , , , , , , , , , , , , , ,		
	Agreement - Extended Coverage / Group Plan				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
LOID ODOL	Odyssey / Tyler dataXchange / Share Data Tyler		Transactives	CONTROCT FORMACION	(occ cimo)		ricare
2015-0301	wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0301	Contribute Right of Way Funds / Disadvantage	Tyler Technologies, Inc.	Criminal Justice Coordination	Dervices	Tully Executed/Live (Territ)	TEITHINGDIC AC VVIII	Active
	Counties Program / ROW CSJ No. 0002-14-043 /						
	CCSJ 0002-14-042 / Highway Improvement No.						
	FM 258 (Replacement Drainage culvert - Socorro	State of Tours Department of					
2015-0300	Road)	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2015-0300	Rudu)	Advocacy Center for the	PUDIIC WOLKS	Grant Award/Agreement	rully Executed/Live (Terril)	Ondi Completion	Active
2015-0299	Roles of Participating Agencies / MOU	Children of El Paso	County Attorney	Memorandum of Understanding	Fully Executed/Amended (See History)	1 Year	Active
2015-0299	Abbot / Border Prosecutor Unit [BPU] Grant No.	Cilidieli di El Paso	County Attorney	Hemoralidum of Oriderstanding	rully Executed/Amerided (See ristory)	1 real	Active
2015-0295	2283705 / Yr 2015	W. Class Abbat	District Attorney	C	5-8-5		Active
2015-0295	Laura Mundy Survey No. 231 / Antelope and	W. Clay Abbot	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		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
	Vanpool Program Operation Services /				Fully Executed/Amends Another Contract		
2015-0292	Termination	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
l	HxGN Live 2015 Conference / Employee Training		L	l			L
2015-0290	Agmt - Cordero	Yvette Cordero	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
L	E-Filing & Recording Services / Corporation	Professional Document Systems	L	L	L		L
2015-0289	Service Company (Service Provider)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		Professional Document Systems		L	L		I
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.	1	1	1			
2015-0283	20150078511	LEFT Investments	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	CC1 / Touch Print Live Scan Fingerprinting						
ĺ	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)	1	Active



			Contract Register as of A				
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		National Park Service	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	Victim Coordinator and Liaison Grant (VCLG) /	State of Texas, Office of the			, , , , , , , , , , , , , , , , , , , ,		
		Attorney General, Crime Victim					
2015-0259		Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	POE / Manuel F. Aguilera Hwy / Review				, , , , , , , , , , , , , , , , , , , ,	İ	
2015-0256	Appraisal (TISD and Pruitt leasehold interests)	Martha Gavle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	POE / Manuel F. Aquilera Hwy/ Appraisals (TISD						
2015-0255		Beard, L.P.	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		McCall, Parkhurst & Horton,			, , , , , , , , , , , , , , , , , , , ,		
2015-0253	Taxable	IIP	County Auditor	Other	Fully Executed/Live (Term)		Active
2013 0233	Summer Youth / Employment Opportunities and	EU .	County Fidulion	Outc	Tally Executed Live (Territy		ricare
2015-0252		WorkForce Solutions Borderplex	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America.					
		Department of Justice, Office of					
	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
		State of Texas, Department of			, , , , , , , , , , , , , , , , , , , ,		
2015-0247			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	•	•				
ĺ	Construction Agreement (SCA) and Performance						
2015-0241	Bond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)		Active
		Federal Bureau of Investigation					
2015-0239	4 to Sept. 30, 2015	(FBI) - Denver	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,	The state of the s				
		Department of Justice, Office of					
		Justice Programs, Bureau of		1			
2015-0238	OMB No. 1121-0235 / Yr 2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Willoughby Area- First Time Water Service /						
1	Texas Community Development Block Grant	United States of America,		1			
	Program (TCDBG) / Colonia Construction Funds /						
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) /	l					
	Operations Order and Budget / eGrant-	State of Texas, Department of					
	Application	Public Safety	Sheriff	Count Application	Fully Executed/Complete (One-Time)		Active
015-0231	Application		Sneriii	Grant Application	rully executed/complete (One-Time)		Active
		Young Mens Christian					
	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	l .					
	Agreement / Amendment 1- Ysleta, Socorro, San	I			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	THIS TIGHTS OF THE	Transportation	Contract Frouncation	(See Line)		/ VICEIVC
	School Safety Center [TSSC] / Tobacco	l .					
		T Charle 11-1	Cl166	Court Application	Fully Forested (I by (Terry)		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						
	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)		Active
	Far West Texas / Regional Coordinated			and the second s	in any amountain, annual contention of	t	
	Transportation Planning / Grant- Application /	State of Texas, Department of		I	1	1	1
015-0221		Transportation	Community Condess	Crant Application	Eully Event and (Live (Term)		Active
U13-U221	PIN No. 17460007622063 / Yr 2016-2017	i i alisportation	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project	I					
	Development / Edgemere Subdivision Extension	I					
	/ Application for Major Preliminary Subdivision	I					
015-0219	Approval / Greg- Edgemere	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	1 2	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,	Sheriff	Grant Application	rully executed/Live (Term)		Active
	Desert Acceptance (Square Dance) Wastewater	Department of Agriculture,					
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				1
				Grant Application	Fully Evecuted/Live (Term)		Active
015-0213	Application (Counselor)	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Application (Counselor) Federal Surplus Property Program (FSP) /	Justice Assistance State of Texas, Texas Facilities	of Judges Administration				
015-0213	Application (Counselor)	Justice Assistance State of Texas, Texas Facilities Commission		Grant Application Grant Application	Fully Executed/Live (Term) Fully Executed/Complete (One-Time)		Active Active
015-0212	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal	of Judges Administration Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
015-0212	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020	Justice Assistance State of Texas, Texas Facilities Commission	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)		
015-0212 015-0211	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department	of Judges Administration 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	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB)	of Judges Administration Sheriff	Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)		Active
015-0212 015-0211	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB)	of Judges Administration 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	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Elipibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017 PDEC / Manuel F. Agullera Hwy / FM 3380 /	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of	of Judges Administration 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	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation	of Judges Administration 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	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Elipibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017 PDEC / Manuel F. Agullera Hwy / FM 3380 /	Justice Assistance 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,	of Judges Administration 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	Application (Counselor) Faderal Surphis Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Brank Contract / Extension 1 - 2 years / Yr 2015-2020 POE/ Manuel F. Aguillera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	Justice Assistance 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	of Judges Administration 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	Application (Courselor) Foderal Surplus Property Program (FSP) / Application for Elipibility Work Experience Yr 2015-2020 2015 Depository pank Contract / Extension 1 -2 years / Iv 2015-2017 POF/ Manuel F. Aquillera Hwy / FM 3380 / Phase II (cover sheet of the drawings) Justice and Mental Health Collaboration Program	Justice Assistance State of Texas, Texas Facilities Commission Ysleta aled Sur Pueblo, Tribal Empowement Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of	of Judges Administration 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	Application (Counselor) Federal Surplas Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 Work Experience / Yr 2015-2020 Work Experience / Yr 2015-2020 Work Experience / Yr 2015-2010 Work Experience / Yr 2015-2010 Work Experience / Yr 2015-2017 Prisse II (Cover sheet of the drawings) Prisse II (Cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017	Justice Assistance 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 Justice Assistance	of Judges Administration 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	Application (Courselor) Foderal Surplus Froperty Program (FSP) / Application for Elipibility Work Experience Yr 2015-2020 2015 Depository pank Contract / Extension 1 -2 years / Iv 2015-2017 POF/ Manuel F. Aquillera 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	Justice Assistance 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 Justice Assistance	of Judges Administration 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	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 SUD Seposition Stank Contract / Extension 1 - 2 years / Yr 2015-2017 POC / Manuel F. Appliera Hwy / FM 3380 / Plasse 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	Justice Assistance 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 Justice Assistance	of Judges Administration 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	Application (Courselor) Foderal Surplus Froperty Program (FSP) / Application for Elipibility Work Experience Yr 2015-2020 2015 Depository pank Contract / Extension 1 -2 years / Iv 2015-2017 POF/ Manuel F. Aquillera 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	Justice Assistance 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 Justice Assistance	of Judges Administration 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	Application (Counselor) Foderal Surplus Froperty Program (FSP) / Application for Elipibility Work Experience / Yr 2015-2020 2015 Depository pank Contract / Extension 1 - 2 years / Iv 7 2015-2017 POF / Manuel F. Application / Iv 7 2015-2017 POF / Manuel F. Application / Iv 7 2015-2017 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	Justice Assistance 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 Pograms, Bureau of Justice Assistance R.T.C., Inc.	of Judges Administration Sheriff Human Resources County Auditor Public Works Sheriff 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/Live (Term)		Active Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206	Application (Counselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Deposition Bank Contract / Extension 1 · 2 years / Iv 2015-2017 POE/ Manuel F. Appliera 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 Sepair / Amendment 3 · Extend April 1 to July 31, 2015 Jostica Conference of Microfilm Images	Justice Assistance State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowement Department Inter National Bank (INB) State of Texas, Department of Transportation Transportation Department of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	of Judges Administration 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/Live (Term)	One-Time/One-Shot Until Completion	Active Active Active Active Active
	Application (Courselor) Foderal Surplus Property Program (FSP) / Application for Elipibility Work Experience / Yr 2015-2020 2015 Depository pank Contract / Extension 1 - 2 years / Iv 7 2015-2017 POF / Manuel F. Apullera 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 / Amendment 3 - Extend April 1 to July 31, 2015 Digital Conversion of Microfilm Images Fingerprinting System / Maintenance & Support	Justice Assistance 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 Pograms, Bureau of Justice Assistance R.T.C., Inc.	of Judges Administration Sheriff Human Resources County Auditor Public Works Sheriff Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification	Fully Executed/Live (Term) Fully Executed/Live (Term) 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/Live (Term) Fully Executed/Live (Term)		Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206 015-0203 015-0201	Application (Courselor) Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depositiony Bank Contract / Extension 1 - 2 years / Yr 2015-2017 POE/ Manuel F. Appliera Hwy / FM 3380 / Phass II (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance 8 Repair / Amendment 3 - Estend April 1 to July 31, 2015 Program of Microfilm Images Fingerprinting System / Maintenance & Support Fingerprinting System / Maintenance & Support	Justice Assistance 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 Justice Rosistance R.T.C., Inc. DocuLynx	of Judges Administration 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	Application (Courselor) Foderal Surplus Property Program (FSP) / Application for Elipibility Work Experience / Yr 2015-2020 2015 Depository pank Contract / Extension 1 - 2 years / Iv 7 2015-2017 POF / Manuel F. Apullera 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 / Amendment 3 - Extend April 1 to July 31, 2015 Digital Conversion of Microfilm Images Fingerprinting System / Maintenance & Support	Justice Assistance 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 Pograms, Bureau of Justice Assistance R.T.C., Inc.	of Judges Administration Sheriff Human Resources County Auditor Public Works Sheriff Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification	Fully Executed/Live (Term) Fully Executed/Live (Term) 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/Live (Term) Fully Executed/Live (Term)		Active Active Active Active Active Active



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2015 0105	Detection Feetly (11st of Destector C	Ch. Fi P	ChIff	Manager of the dead of	E.H. E. and A. (Terra)	1 V	
2015-0195	Detention Facility / Use of Restraint Chair / MOU		Sheriff		Fully Executed/Live (Term)	1 Year	Active
2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office United States of America.	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		Department of Homeland					
		Security, Bureau of Customs					
2015-0193	E-Verify for Employers / MOU	and Border Protection, Border Patrol	County Attorney	Mamazandum of Understanding	Fully Executed/Complete (One-Time)	Until Completion	Active
2015-0193	POE / M.F. Aguilera Hwy / FM3380 / Union	State of Texas, Department of	County Attorney	Memorandum or oriderstanding	ruly Executed/Complete (One-Time)	Ontil Completion	Active
2015-0191	Pacific Railroad (UPRR) / Crossing License	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0131	CRRMA / Vehicle Registration Fee (VRF) Project	Transportation	r dbiic works	Redi Estate	rully Executed/Complete (One-Time)	One-fille/One-Shot	Active
	Development / Project Oversight Agreement for						
	Various VRF TRansportation Projects (CMP	Camino Real Regional Mobility					
2015-0189	Oversight Services)	Authority (CRRMA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2015 0105	Oversigne Services)	United States of America,	T done world	Troicadona acrivica	Tany Exceditary interacts (See Tristory)	Ontil Compiction	riceive
	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)		Active
	Odyssey / Support Account Manager (SAM) / 2			an an an approximately			
	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			(200		
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	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Manuel F. Aguilera Highway (FM 3380) /						
	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
1	Texas State-Lead Leaking Petroleum Storage	I		1			1
1	Tank [LPST] / Access Agmt for Vicinity of LPST	L		1			1
	No. 093785 / Site: 7101 Doniphan Dr., Cantuillo,						l
2015-0161	Tx [Monitoring Well Access]	Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Complete (One-Time)		Active
1	DOE/ Manual E. Aquillara Huru Dhaga T. / C3 2024	I		1			1
2015-0160	POE/ Manuel F. Aguilera Hwy Phase II / SJ 0924- 06-311 / Fee Reviewing Appraiser Work Order	Martha Gavle Reid	Public Works	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0100	100-311 / ree Keviewing Appraiser Work Order	глагита Сауге кего	PUDIIC WORKS	Del VICes	rully Executed/Live (Term)	one-Time/One-Shot	Active
l	Vista Del Este Water Improvement project /	Border Environment					
l	Community Assistance Program (CAP) / Replace						
2015-0159	Dilapidated Water System / BECC Letter	(BECC)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0159	SO / Management Control Agreement (MCA)	El Paso County Sheriff's Office			Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	Terminable At Will	Active
2013-0130	County Attorney's / Management Control	El Paso County Attorney's	Thornadon reciliology	ricinorandum of Offderstallding	I dily Executed/Live (Territ)	TETTITIONE AL WIII	Active
2015-0157	Agreement (MCA)	Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2013'013/	regreement (PICA)	El Paso County Juvenile	Anomiador recinology	removaridum or ondersidifully	r any Exceuted/Live (Territ)	reminable At Will	Acuve
2015-0156	JPD / Management Control Agreement (MCA)	Probation Department	Information Technology	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active
2013-0130	34th Judicial District (DA) / Management Control	riobation Department	Thornadon reciliology	ricinorandum or Oliderstanding	rully Executed/Live (Territ)	TETTITIONE AL WIII	Active
2015-0155	Agreement (MCA)	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0133	Prisoner Transportation / Amendment 1 -Extend	Texas Prisoner Transportation	Information recallibility	remorandam or oriderstanding	runy Executed/Erre (Territ)	TETTITIONE PIL VVIII	Active
2015-0154	Yr 2015-2016	Division	Sheriff	Contract Modification	Expired; Month to Month; RENEW		Active
ZU13"U13"	111 2013-2010	DIVISION	Janet III	CONTRACT PIUUIIICAUUII	LAPITEG, MUNICITED MUNICIT, RENEW		Inchive



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		West Texas Community					
	WTCSCD / Tx Dept of Public Safety and FBI	Supervision and Corrections					
	Criminal Justice Information System (CJIS) /	Department (West Texas					
2015-0153	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					
2015-0150	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		la			
2015-0149	Application for Permit	Corps of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	Vital Statistics Data Rasse / Data Use Agreement	State of Texas, Department of		Software			
2015 0140	Vital Statistics Data Bases / Data Use Agreement / HHS Contract No. 2014-044233-001	of Vital Statistics	County Clerk		Fully Executed/Live (Term)		Active
2015-0148	Sparks-Westway / Sidewalk Improvements [ADA	or vital Statistics	County Cierk	License/Installation/Support	rully Executed/Live (Term)		Active
	Sidewalks & Accessible Ramps] Project /	CEA Engineering Group, Inc.					
2015-0147	Engineering	(dba CEA Group)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2013"014/	Linguisering	(dod CCA Group)	r done works	r roreadulidi atrivices	i dily Executed/Amerided (See MISTORY)	onar Completion	Active
1	Housing Federal Inmates / Agreement No. 80-93-	United States Marchale Services	1		Fully Executed/Amends Another Contract	Pernetual (No	
2015-0146	0025 / Modification 1- Add New Mexico	(District of New Mexico)	Juvenile Probation	Contract Modification	(See Links)	Expiration Date)	Active
2013-0140	Pelicano Extension Project / Warranty Deed No.	(DISTRICT OF THEM PREATED)	Javenie i rooddoll	CONTROCT FORMEROOF	(occ cano)	Expiration Date)	Active
2015-0145	20150017459	Peter Wacher	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2013 01 13	POE / TxDot / FM 3380 Manuel F. Aquilera	Tees Weeks	T done world	redi Estate	Tany Executed/Complete (One Time)		ricare
	Highway / Finding of No Significant Impact	State of Texas, Department of					
2015-0143	(FONSI) / Issued: 2004	Transportation	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2013 01 13	3M Colorqube 9201 / Copier Lease Agreement	Transportation	West Texas High Intensity Drug	Odici	Tany executed/complete (one Time)		ricare
2015-0142	and Addendum / Yr 2015-2016	Xerox	Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)		Active
2013 01 12	Environmental Remediation Service /	AMEC Foster Wheeler	Traincing Freds (FISTF)	DCI VICCO	Tany Executed Live (Territy		ricare
2015-0141	No. 15-05-20E	Inc.	Public Works	Professional Services	Fully Executed/Live (Term)		Active
2015-0139	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						
2015-0138	Ave., Clint / Release of Lien / Doc 20150019292	Adrian Robles and Diana Lujan	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Horizon Hills Estates / Subdivision Construction						
2015-0135	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.						
2015-0133	20150063334	Texas Gas Service Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Dona Ana County Detention Center / Mutual		Juvenile Board (not strictly				
2015-0132	Assistance Agreement	New Mexico - Dona Ana County	County)	Other	Fully Executed/Live (Term)	Terminable At Will	Active
		El Paso Independent School					
2015-0128	EPISD / Incinerator Use / March to Sept 2015	District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Sparks-Westway / Sidewalk Improvements [ADA						
l	Sidewalks & Accessible Ramps] Project /	L	1				
L	Economically Disadvantage Counties / CSJ No.	State of Texas, Department of		[L		I
2015-0126	0924-06-512 and 0924-06-513	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	Until Completion	Active
l	CRRMA / Vehicle Registration Fee (VRF) Project	[1				
l	Development / Vista Del Sol / Roadway	Control Book Book and Makelike					
2015 0122	Improvement Project / Agreement and	Camino Real Regional Mobility	D. H. W. J.	Complete Com	5.8.5	Hart Carratana	
2015-0123	Resolution Colonia Self-Help Center Program / Contract No.	Authority (CRRMA) State of Texas, Department of	Public Works	Services	Fully Executed/Amended (See History)	Until Completion	Active
			1				
2015-0122	7214003 / Environmental Certifications / Release of Grant Funds	Housing and Community Affairs (TDHCA)	Community Constant	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2015-0122	CRRMA / Vehicle Registration Fee (VRF) Project	(TDRCA)	Community Services	Grant Award/Agreement	rully executed/Live (Term)	until completion	Active
		[1				
	Development / Rojas Ave / Roadway	Camina Real Regional Making	1				
2015-0121	Improvement Project / Agreement and Resolution	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Harl Camalakaa	Active
2015-0121	Resolution	JAUTHORITY (CRRMA)	PUDIIC WORKS	Interiocal Agreement	(See History)	Until Completion	Active



O	0.11	Constant Posts	Contract Register as of A	•	CA-A	T	Ct -t 0 - t
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	CRRMA / Vehicle Registration Fee (VRF) Project			1		1	1
	Development / Old Hueco Tanks Rd / Roadway Improvement Project / Agreement and	Camino Real Regional Mobility					
	Resolution	Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
	CRRMA / Vehicle Registration Fee (VRF) Project	AUDIOTRY (CRRPA)	PUDIIC WOLKS	DEL VICES	rully Executeu/Live (Term)	onui completion	Active
	Development / Eastlake Phase 2 / Roadway			1		1	1
	Improvement Project / Agreement and	Camino Real Regional Mobility		1	Fully Executed/Amends Another Contract	1	1
	Resolution	Authority (CRRMA)	Public Works	Interlocal Agreement	(See Links)	Until Completion	Active
	CRRMA / Vehicle Registration Fee (VRF) Project	Additivity (CRRI-IA)	Fubic Works	Interiocal Agreement	(See Links)	Ondi Completion	Active
	Development / Eastlake Blvd, Phase I /						
	Roadway Improvement Project / Environmental						
		Camino Real Regional Mobility					
	Resolution	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
		7			, , , , , , , , , , , , , , , , , , , ,		
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Arterial 1 (Mission Ridge Blvd)	Camino Real Regional Mobility					
	Roadway Improvement Project / Construction	Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
		Wilkinson, Pendergras, &					
	GLO / Contract for Appraisal Services	Beard, L.P.	County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Training / Open Source Investigations / June		West Texas High Intensity Drug				
	2015	Police Technical	Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	POE / Fabens-Caseta Bridge / Demolition / 2015						
		Texas Commission on					
	Application]		Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Constables Project / Edward Byrne Memorial	State of Texas, Office of the					
	Justice Assistance / Grant-Application No.	Governor, Criminal Justice	County and District Courts/Council				l
2015-0112	2884001 and Resolution / Yr 2015-2016	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
[L						
	POE / Fabens-Caseta Bridge / Demolition / 2014			1		1	1
	Nationwide Permit Pre-Construction Notification	United States of America Army	Dublic Wester	Out	E.B. E. and dilla (Tama)	0 Ti(0 C' :	4 -45
	(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	EDC Machanical Inc	Facilities	Contract Modification	Fully Executed/Amends Another Contract		Antino
	Upgrade / Change Order 1- Juvenile Information syustem (JIS) / CUC /	FPG Mechanical Inc.	raciities	Contract Modification	(See Links)		Active
	Software License Agreement (Permanent	Texas Conference of Urban		1		1	1
	License)	Counties	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	POE / Manuel F. Aquilera Highway (FM 3380) /	State of Texas, Department of	paverille r robadoll	JCI VICES	I dily Executed/Live (TellII)	1 1001	Active
	Finding of No Significant Impact (FONSI)	Transportation	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2013-0100	many or no significant Impact (10161)	Andres Manuel Romero /	County recorney	- Conci	i dily Exceuted complete (One-Time)		Active
	Bond Forfeiture Release of Lien / Case No.	Ramon Sanchez (dba Rav		1		Perpetual (No	1
	2005BF242 / Romero & Sanchez	Sanchez Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		Executive Office of the			,		
	G15SW0003A / Modification 1 - Increase to	President, Office of National	West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract	1	1
	\$569,075,00	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)	1	Active
	Direct Victim Services (VOCA) / Grant-	State of Texas, Office of the					
		Governor, Criminal Justice					
2015-0104	/ Yr 2015-2016	Division	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					
	Agreement (ADR)	Governments [RGCOG]	Office of the County Administrator	Services	Fully Executed/Live (Term)	3 Years	Active
	Horizon Hills Estates / Agreement Regarding						
	Plat Approval [larger park with amenities]	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Border Crime Initiative (BCI) - Border Star /						
		State of Texas, Office of the					
	Application No. 1986009 and Resolution / Yr	Governor, Criminal Justice		1		1	1
	2015-2016	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Emergency Solutions Grants (ESG) Program /	1	I				
	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



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	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
		Public Safety, Texas Ranger					
	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
2015-0090	Series 2015 GO Refunding Bonds / Paying Agent / Registrar Agreement	Bank of New York Mellon Trust Company, NA	County Auditor	Professional Services	Fully Executed/Live (Term)	20 Years	Active
	Bond Counsel and Disclosure Counsel Services for County of El Paso	McCall, Parkhurst & Horton, LLP	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	
			County Auditor	Professional Services	rully Executed/Amended (See History)	1 Year	Active
2015-0088	Education Service Center [ESC] Region 19 Allied States Cooperative / Agreement and Addendum	Region 19 Education Service Center	Purchasing	Interlocal 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				
2015-0071	Application No. 2583104 / Yr 2015 - 2016 Domestic Violence Unit / VAWA / Grant-	Division State of Texas, Office of the	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Application No. 1343718 and Resolution / Yr	Attorney General, Crime Victim					
	2015-2016 Sunshine Acres Subdivision / 1st Time	Services Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
	Wastewater Services to 28 households / The						
	Colonia Fund Construction / Community Development Activities (Project) / Texas						
	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	
	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
	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
	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- 2013-SS-0045 / Extension 1- 1/31/2015 to	State of Texas, Department of Public Safety, Division of			Fully Executed/Amends Another Contract		
	4/1/2015 Emergency Solutions Grants (ESG) Program /	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
	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
	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active



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	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		Executive Office of the					
	HIDTA / Prosecution Initiative / Grant- Award	President, Office of National	West Texas High Intensity Drug				
2015-0005	No. G15SW0003A / Yr 2015 - 2016 Law Enforcement Information Sharing [iLeads]	Drug Control Policy [ONDCP] Intergraph Corporation (dba	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	(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
20210710	Driving While Intoxicated (DWI) / Texas Traffic	I modu decore)	Information reciniology	Ecci acy mataliation y support	ruly ExecutedyEre (Territy	1 1001	ricere
	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	Commission (TVC)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Department of					
	Daniel Charles County County	Public Safety, Texas Ranger					
2014-0731	Border Star / Local Border Security Grant Program (LBSP-15) / Grant Application / Yr 2015	Division, Texas Border Sheriff"s	Sheriff	Court Asselfantias	Fully Executed/Complete (One-Time)		Active
2014-0/31	Series 2015 GO Refunding Bonds / Order	Coalition	Sheriit	Grant Application	rully Executed/Complete (One-Time)		Active
l	Authorizing Issuance of General Obligation					Other - See	
2014-0729	Refunding Bonds	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
2011-0729	Data Link to Aqua Dulce Colonia / 10 Megs	Li i abo councy	County Fidultos	Troicadional Screecs	runy Executedy Live (Term)	Dutcoyrrocco	Active
	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 Ascarate Park / Water Supply Well System / Bid	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2014-0718	14-041	Acosta Drilling, Inc.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0710	14-041	AC Custom Welding &	Public Works	Construction	rully Executed/Live (Terril)	One-Time/One-Shot	Active
2014-0715	Ascarate Park / Pavilion - Canopies	Machining, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0/13	Northqate Property Smart Code / 381 Economic	ridefilling, Inc.	r dbiic works	Chapter 381 Econ Dev/Tax	I dily Executed/Complete (One-Time)	Other - See	Active
2014-0714	Development Agreement	Hunt Metro 31, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	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-SR- 48141-03 / Grant Extension	State of Texas, Department of			Fully Executed/Amends Another Contract		
2014-0713	Request 1 - 2/28/2015 to 05/31/2015	Public Safety	Sheriff	Grant Modification	(See Links)		Active
	Odyssey / TechShare Program / FY 2015	Texas Conference of Urban		Software			
2014-0712	Resource Sharing Addendum Texas 1033 Surplus Property Program / Law	Counties	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Enforcement Agency (LEA) Application for	State of Texas, Department of					
2014-0709	Participation / Yr 2015	Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0/09	STEP-Impaired Driving Mobilization (IDM) /	r dolle Salety	Sileili	Oranic Application	I dily Executed/Live (TellII)		Active
	Grant-Application No. 2015-ElPasoCO-IDM-00078	State of Texas, Department of		1			
2014-0707	/ Yr 2014-2015	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)	1	Active
	2014 DWI Campaign / In-theater Advertising						
2014-0702	Agreement and Addendum	Media Networks (NCM)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	2015 Certification and Assurances / Federal						
	Transit Administration Assistance Programs	State of Texas, Department of	1	1		1	
2014-0700	[FTA]	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Northwest Annex / 435 Vinton / Temp Services						
	while 1Gig installed / Document No. 645383 /	L		L	Fully Executed/Amends Another Contract	1	I
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
CONTINUE NO.	Subject Matter	occord rury	Берагинен	Contract Type	States	101111	otatus 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 Formated (Los (Terro)	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	Dalliii	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	Committee Bandon Manager	FIII	Complete	Edit Forestada (a Comp)	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	Cibron Buddock Pattorson		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	Liketi	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	1
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	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	1001-1015 Overland St. / Economy Cash and						
	Carry / Parking lot Rental / Extension 1- Yr	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.	County Clerk	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	HIDTA ISC / Credit Bureau Data Services /	Equifax Information Services					
2014-0626	Master Agreement / Yr 2014-2015	LLC	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
	IAPro Internal Affairs Software / Software			Software			
2014-0623	Maintenance / Yr 2015	CI Technologies, Inc. (CIT)	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	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	Division	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] /	,				- 100	
	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
20110002	Medical Examiner Facility Plumbing Modification	i done sorcey	Sicin	Contract Floanication	(See Line)		rictive
	Construction Project / Sewer Project (include						
2014-0596	Mercury Vapor Analyzer Monitoring System)	FPG Mechanical Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2011-0330	Ascarate Fishing Club Facility / Services	T G T ICCTURICULATIC	rudinics	consciución	rully Executed; Ere (rulli)	Ondi Compiccion	Active
2014-0595	Agreement / Yr 2014-2017	Ascarate Fishing Club	Parks and Recreation	License	Expired; Month to Month; RENEW	3 Years	Active
2011-0353	Sun Metro Rural Transit Service / Interlocal	Ascarate risning club	r aiks and Recreation	Licerise	Expired, Floridi to Floridi, KENEW	J Teals	Active
2014-0593	Agreement / Yr 2014-2015	City- El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0393	Courthouse, MDR, Archives, Downtown,	City" El Paso	Halisportation	Interiocal Agreement	rully Executed/Live (Territ)	1 1edi	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		Facilities	Contract Modification	(See Links)		4 -45
2014-0291		Corporation	rauliues	CUITE ACT MODIFICATION	(See LIHKS)		Active
l	2014 Operation Stonegarden [OPSG] / City	Multiple Parties (see contact		1	1		1
l	[EPPD] / County [EPSCO] / Anthony [APD] /	attachment and additional	Sheriff	I	E.B. E. and Advantage (Co. 18 to 18	1 V	l
2014-0589	Horizon [HPD] / Socorro [SPD] / Interlocal	parties)	Sheriit	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
l	L	El Paso County Hospital District		1	1		1
L	Employee Health Clinic Services / Biometric	(dba University Medical Center		L	L		l
2014-0582	screenings	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
l	I			1	1		1
L	CRRMA / Vehicle Registration Fee (VRF) Project	Camino Real Regional Mobility		L			[
2014-0581	Development and Resolution / Fountains at I-10	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
l	CRRMA / Vehicle Registration Fee (VRF) Project	Camino Real Regional Mobility		1	1		1
2014-0580	Development / FM 1110 Project Plan	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
l	2014 SHSP LETPA Award / Homeland Security						
l	Grant Program / Federal Grant Award No. EMW-	State of Texas, Department of		1			
	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		
	2015	Tom Krampitz	District Attorney	Grant Modification	(See Links)		Active
	Eastside Annex / 2350 George Dieter /				(000 2000)		7 ACCUPC
	Underground System to Provide Electric Service						
2014-0571	/ Letter of Agreement	El Paso Electric Company	Public Works	Services	Fully Executed/Live (Term)	Perpetual	Active
2011-03/1	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the	r dbiic works	Dervices	rully Executed/Live (Territ)	respectual	Active
		Governor, Criminal Justice	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	DIVISION	or Judges Aurillistration	Grant Award/Agreement	rully Executed/Live (Terril)	1 Teal	Active
	[VINE] / SAVNS Maintenance / Service						
	Agreement / R-11 / Amendment 1 -Add				Fully Executed/Amends Another Contract		
	Security Amendment 1 -Add	Appriss, Inc.	District Attorney	Contract Modification	(See Links)		Active
2014-0567	Security	El Paso County Hospital District	District Attorney	Contract Modification	(See Links)		Active
		(dba University Medical Center	l				
2014-0565	Flu Shot Services	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Exacu Track One Fee Agreement / Yr 2014 -						
	2015	BI Incorporated	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
	2013 Vanpool Progam / CSJ No. 094-03-376 /	State of Texas, Department of			Fully Executed/Amends Another Contract		
		Transportation	Transportation	Grant Modification	(See Links)		Active
	Eastside Annex / 2350 George Dieter Dr / 3"						
	Water Line (Domestic Drinking Water) and 6"						
	Sewer Line (Waste Water Line) / Installation						
		El Paso Water Utilities	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
	County Wide / As-Needed/ Cabling Services / Yr			Software			
2014-0556	2014-2017	Innovative PBX Services, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Until Completion	Active
	Chapter 381 Economic Development Agreement				Fully Executed/Amends Another Contract		
2014-0554	/ ADP, Inc. / Amendment 1	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Contract Modification	(See Links)		Active
		Organized Crime Drug					
		Enforcement Task Forces					
2014-0547	TXW- 0611H / Yr 2014-2015	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
		Governor, Criminal Justice					
2014-0545	No. 2283705 / Yr 2014-2015	Division	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	
	Business Associate	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
	Border Crime Initiative (BCI) - Border Star /	State of Texas, Office of the					
1	Grant-Award No. 1986008 & Resolution / Yr	Governor, Criminal Justice		1			1
2014-0540	2014-2015	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Radio Communications Equipment / Maintenance						
1	& Repair / Amendment 2 - Short Term Extension			1	Fully Executed/Amends Another Contract		1
2014-0539	to March 31, 2015	R.T.C., Inc.	Information Technology	Contract Modification	(See Links)		Active
		State of Texas, Department of					
	Colonia Self-Help Center Program / TDHCA	Housing and Community Affairs					
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				Fully Executed/Amends Another Contract		
	Agreement / Extension 10 -Yr 2014-2015	Russell Super	Information Technology	Contract Modification	(See Links)		Active
	Application Xtender System (AX) / Software						
		Professional Document Systems		Software			
	Addendum / Yr 2014-2015		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Desert Canyon at Mission Ridge / Maintenance	U,			,	Other - See	
	Bond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Dates/Notes	Active
		El Paso Water Utilities Public			,		T NEW YE
			Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active
2017-0323	vvnoicsaic vvatci Supply CONUICC	Del vice board (r'SB)	r ubiic 1101 k3	priceriocal Agreement	I ally Executed/Live (TellII)	1	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
LOITOSIL		New Mexico Marshall's Office -	Information reality	Interiocal rigiteement	Tany Executed complete (one Time)	one minerone bloc	ricare
2014-0511	Share Frequencies	Mesilla	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0311		State of Texas, Texas Forest	Information reclinology	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 (Terril)	Expiration Date)	Active
2014 0500	Application	Union Pacific Railroad (UPR)	Sheriff	C	5.11.5		Active
2014-0509	Hazardous Drug Disposal Service Agreement / Yr	Union Pacific Railroad (UPR)	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0508		Charlesole	Juvenile Probation	Out	Fully Executed/Live (Term)	1 V	Active
2014-0508	2014 - 2015	Stericycle	Juvenile Probation	Other	rully Executed/Live (Term)	1 Year	Active
	Worker's Compensation Claims / Third Party	Claims Administrative Services,					l
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
2014-0401	Out for Blood Campaign / 8401 Gateway Blvd.	Clear Chariner Entertainment	District Actorney	Delvices	Tully Executed/Live (Territ)	Dates/Notes	Active
	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	A -45
2014-0480	Sparks-Westway / Transportation Alternative	L.P.	District Attorney	Other	rully executed/complete (One-Time)	One-Time/One-Snot	Active
		El Dana Matana ditan Diamaia a					
		El Paso Metropolitan Planning		au.			
2014-0479	Improvements / Resolution	Organization (MPO)	Commissioners Court	Other	Fully 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
	Odyssey / Privileged Party Data / Enhancement	1					
	[basic design parameters- fix issues] / Project	I		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				,,		1
	Transportation Project Non-Construction	I		1			
	Advanced Funding (LPAFA) / Congestion			1			
	Mitigation and Air Quality Program (CMAQ) / CSJ	State of Tours Department of		1			
2014 0465			T	C	E.B. E And Ober (Terre)	4.1/	4 -45
2014-0465	No. 0924-06-488 / Yr 2014-2018	Transportation Office of the	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
		State of Texas, Office of the		1			
	Victim Coordinator and Liaison Grant / VCLG	Attorney General, Crime Victim	L	L	L		L
2014-0464	Grant-Award / OAG No. 1553924 / Yr 2014-2015	Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Secret Service Proper Agreement Trees And February Februar	Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
Rogestation and Titles Amendment 1 Active				Department	Contract Type		Ierm	Status Category
17/548 Add Tild Full Service Deputy Agreement Tamorfline Active Act				Tay Office	Contract Modification			Active
April	2014-0402			Tax Office	CONTRACT FIOGRICATION			Active
Flesh Nutr Title Registration Full Service Active Active Full Service Active Ac	2014-0461			Tay Office	Contract Modification			Activo
Deputs Agreement / Amendment 1 Title Registration Tar Office Contract Modification See Lisks Active Active Service (F.2 Aux Direct Registration Number Acada (See 15 Aux Direct Registration Number Acada (See 15 Aux Direct Registration Number Acada (See 15 Aux Direct Registration Number Acada (See 15 Aux Direct Registration Number Acada (See 15 Aux Direct Registration Number Registration				Tax office	Contract Floatification			Active
Sulf Service Deputy Agreement / Tax Tilling Survice Services F2 And To Tilling (Street F2 And To Tilling (Tay Office	Contract Modification			Active
Services F.Z. And Tile Registration Nubble Actacle (das E.P. Auto Tiles Registration Ti						(200		
Spress Car Titling (11) / Full Service Deputy Agreement / Amendment 1 2014-0459 Services / Express Car Titling (11) / Full Services / Express Car Titlin			Nubia Acosta (dba E-Z Auto			Fully Executed/Amends Another Contract		
Express Cart Tilling (III) Full Service Deputy Agreement Amendment 1 Tilling (III) Tax Office Contract Modification See Lisks) Active	2014-0459	Amendment 1	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
2014-0457 Pull Service Deputy Agreement / Tar-Titling Services / Express Care Titling (1) / Amendment 1			Sergio Sanchez & Patty			•		
Full Service Deputy Agreement / Tax-Tilling (1)) Full Service Deputy Agreement / Tax-Tilling (1)) Full Service Deputy Agreement / Tax-Tilling (1) Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Service Service (State Plaso) Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Service Service Service (State Plaso) Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement / Amendment 1 Full Service Deputy Agreement		Express Car Titling (II) / Full Service Deputy	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
Full Service Deputy Agreement, Tar-Tilling (J.) Amendment Tilling (J.) 2014-0455 El Service Deputy Agreement, Tar-Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0456 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0456 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0456 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0455 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0455 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) 2014-0455 El Tilling (J.) Full Service Deputy Agreement, Tar-Tilling (D.) Full Service Deputy A	2014-0458	Agreement / Amendment 1	Titling (II))	Tax Office	Contract Modification	(See Links)		Active
## Services / Express Car Talling (1) / Amendment 1 Titing (1) Tax Office Contract Modification See Links) Active ## Services / El Paso Auto Registration & Titing (1) Monica Ramirez (dias El Paso Auto Registration & Titing (1) File Auto Registr			Sergio Sanchez & Patty					
Full Service Deputy Agreement / Tax Titting 2014-0456 / Amendment 1 2014-0457 Service Deputy Agreement / Amendment 1 2014-0459 Service Deputy Agreement / Amendment 1 2014-0450 Service Deputy Agreement /		Full Service Deputy Agreement / Tax-Titling	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
Services / El Paso Auto Registration & Titling (II) / Flavor (III)			Titling (I))	Tax Office	Contract Modification	(See Links)		Active
2014-055 Amendment 1								
El Paso Auto Registration & Titling (III) Full El Paso Auto Registration & Titling (III) Full El Paso Auto Registration & Titling (III) Full Service Deputy Agreement / Amendment Auto Registration & Titling (III) Full Service Deputy Agreement / Amendment Auto Registration & Titling (III) Full Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Full Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Full Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Full Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Full Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Tax Office Contract Modification See Links) Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Tax Office Contract Modification See Links) Active Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Tax Office Contract Modification See Links) Active Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Tax Office Contract Modification See Links) Active See Links Service Deputy Agreement / Amendment Auto Registration & Titling (IV) Tax Office Contract Modification See Links See Links Active See Links See Li								
Active A				Tax Office	Contract Modification			Active
B Paso Auto Registration & Titling (III) / Full 2014-0454 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0454 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0454 Service Deputy Agreement / Amendment 1 2014-0455 Service Deputy Agreement / Amendment 1 2014-0455 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0456 Service Deputy Agreement / Amendment 1 2014-0457 Service Deputy Agreement / Amendment 1 2014-0458 Service Deputy Agreement / Amendment 1 2014-0458 Service Deputy Agreement / Amendment 1 2014-0458 Service Deputy Agreement / Amendment 1 2014-0458 Service Deputy Agreement / Amendment 1 2014-0459 Service Deputy Agreement / Amendment 1 2014-0459 Service Deputy Agreement / Amendment 1 2014-0459 Service Deputy Agreement / Amendment 1 2014-0459 Service Deputy Agreement / Amendment 1 2014-0450 Service Deputy Agreement / Amendment 1 2014-0450 Service Deputy Agreement / Service								[
El Paso Auto Registration & Titling (III) / Full 2014-0451 El Paso Auto Registration & Titling (IV) / Full 2014-0452 Service Deputy Agreement / Amendment 1. 2014-0453 Service Deputy Agreement / Amendment 1. 2014-0452 Service Deputy Agreement 1. 2014-0452 Service Deputy Agreement / Amendment 1. 2014-0452 Service Deputy Agreement / Modification (See Links) Active Contract Modification (See Links) Active Contract Modification (See Links) Software Active Contract Modification (See Links) Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Service fyr 2014-2015 Software Software Software Service fyr 2014-2015 Software Software Software Software Software Sof	2014-0455	Service Deputy Agreement / Amendment 1		Tax Office	Contract Modification	(See Links)		Active
Service Deputy Agreement / Amendment 1 (III)								
El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 1 Monica Ramirez (dals El Paso Auto Registration & Titling (IV) / Full Service Deputy Agreement / Amendment 1 Monica Ramirez (dals El Paso Auto Registration & Titling (IV) / Full Searvice Deputy Agreement / Amendment 1 Monica Ramirez (dals El Paso Auto Registration & Titling (IV) / Full Searvice Deputy Agreement / Amendment 1 Monica Ramirez (dals El Paso Auto Registration & Titling (IV) / Full Searvice Deputy Agreement / Amendment 1 El Paso County Hospital Dispiritor (data University Medical Centre of Pully Executed/Memds Another Contract (See Links) Active 2014-0446								
2014-0453 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0454 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) / 2 2014-0456 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) / 2 2014-0456 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Services Agreement / 2 2014-0456 Months Spatial Service Service / Yr. 2014-2018 Texas State University Agreement / Amendment 1 Texas State University Agreement / Amendment 2 2014-0450 Agreement and Contractor Form / Yr 2014-2015 2014-0461 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement Amendment 0 2014-0470 Agreement 0 2014-0470 Agreeme	2014-0454	Service Deputy Agreement / Amendment 1	(III))	Tax Office	Contract Modification	(See Links)		Active
2014-0453 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0452 Service Deputy Agreement / Amendment 1 2014-0453 Service Deputy Agreement / Amendment 1 2014-0454 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) / 2 2014-0456 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) / 2 2014-0456 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Services Agreement / 2 2014-0456 Months Spatial Service Service / Yr. 2014-2018 Texas State University Agreement / Amendment 1 Texas State University Agreement / Amendment 2 2014-0450 Agreement and Contractor Form / Yr 2014-2015 2014-0461 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement and Contractor Form / Yr 2014-2015 2014-0470 Agreement Amendment 0 2014-0470 Agreement 0 2014-0470 Agreeme								
El Paso Auto Registration & Titing (V) Full Auto-Registration & Titing (V) Full Auto-Registration & Titing (V) Tax Office Contract Modification Contract Modif				T 066	Control Model control			
2014-0452 Service Deputy Agreement / Amendment 1				Tax Office	Contract Modification			Active
El Paso County Hospital District (dba University Medical Center Of B Paso (UMC) Class Anticipation Loan Odyssey / Support Account Manager (Set Myl 2 units / Extended Support Services Agreement / 2014-0444 Months Class Cl				T 066	Control Model control			A -45
Clab University Medical Center Clab University Medical Center Clab University Medical Center Commissioners Court Clab University Support Accourt Manager (SAM) / 2 Clab University Medical Center Commissioners Court Clab University Support Services (SAM) / 2 Clab University Medical Center Clab University Support Services (SAM) / 2	2014-0452	Service Deputy Agreement / Amendment 1		Tax Office	Contract Modification	(See Links)		Active
2014-046 Order Authorizing UMC Tax Anticipation Loan Odyssey / Support Account Manager (SAM) 2 Units / Extended Support Services Agreement / 2014-0441 Insurance Proker Service / Yr. 2014-2018 USI Southwest Inc.								
Odyssey / Support Account Manager (SAM) / 2 2014-044 6 Months / Extended Support Services Agreement / 6 Months	2014 0446	Order Authorising LIMC Toy Anticipation Lean		Commission are Count	Othor	Fully Everyted/Live (Torre)	1 Voor	Antivo
units / Extended Support Services Agreement / Tyler Technologies, Inc. Information Technology Software So			OF EF PASO (UPIC))	COMMISSIONERS COURT	Other	ruly Executed/Live (Terril)	1 real	Active
2014-0443 Months					Coftware		Other - See	
Texas State University - San Marcos / Texas			Tuler Technologies, Inc.	Information Technology		Fully Evecuted/Live (Term)		Antivo
Texas State University - San Marcos / Texas School Safety Center (TSSC) / Tobaccos Forcement Program [TEP] / Interlocal Agreement And Contractor Form / Yr 2014-2015 Texas State University Sheriff Grant Award/Agreement Fully Executed/Amended (See History) 1 Year Active Perpetual (No Epipration Date) 1 Year Active Edulational Allance Agreement And Contractor Form / Yr 2014-2015 Texas State University Sheriff Grant Award/Agreement Fully Executed/Amended (See History) 1 Year Active Edulational Agreement Fully Executed/Live (Term) Properties (No Epipration Date) Active Edulational Agreement Fully Executed/Live (Term) 1 Year Active Edulation Active Edulation Active Edulation Active Edulation Active Edulation Edul								
School Safety Center (TSSC) / Tobacco Fromereme Program [TEP] / Interiocal 2014-040 Agreement and Contractor Form / Yr 2014-2015 Towas State University Sheriff Grant Award/Agreement Fully Executed/Amended (See History) 1 Year Active Perpetual (No Expiration Date) Active Memorandum of Understanding Fully Executed/Live (Term) Northwest Annex / 435 Vinton Road / Copier	20110115	and direct broker service / 11 2021 2020	DOI DOUGHWEST THE	Transactive Sources	Troressional Services	ruly Executedy/interact (See Fistory)	1 Todio	rictive
School Safety Center (TSSC) / Tobacco Fromereme Program [TEP] / Interiocal 2014-040 Agreement and Contractor Form / Yr 2014-2015 Towas State University Sheriff Grant Award/Agreement Fully Executed/Amended (See History) 1 Year Active Perpetual (No Expiration Date) Active Memorandum of Understanding Fully Executed/Live (Term) Northwest Annex / 435 Vinton Road / Copier		Teyas State University- San Marros / Teyas						
Enforcement Program (TEP) Interlocal Series (Program (TEP) Interlocal Agreement and Contractor Form / Pr. 2014-2015 Toxas State University Sheriff Grant Award/Agreement fully Executed/Amended (See History) 1 Year Active Perpetual (No Didestanding (NOU) University of Phoenix Human Resources Memorandum of Understanding fully Executed/Live (Term) Expiration Date (Not William (Not West Annex - Assistance) (Ry - Horizon City Nublic Works Interlocal Agreement Fully Executed/Live (Term) Dates/Notes Active Notes (Notes)								
Educational Aliance Memorandum of Understanding (MOU) University of Phoenix Human Resources Memorandum of Understanding (MOU) 2014-0436 Road Paving Agreement Usage Agreement / Usage Agreement / Occurrence (Model Wc3359T / Y 2014-0429) General Liability - Special Events Insurance 2014-0429 Application and Terrorism Form / Y 12-014-2015 State of Texas, Texas Parks & Wildlife Dept (More More) Anthony Tower / P25 Radio System / Sore Use of System / Sore West (More) SSTD Pyton Estates Elementary / Maintenance 2014-0421 SSTD Pyton Estates Elementary / Maintenance 2014-0421 SSTD Pyton Estates Elementary / Maintenance 2014-0421 Bond Overlay Services Active Anthony Tower (P25 Radio System / Sore Use Common Facility Tower License Agreement / Cown Castle International Information Technology Information T								
2014-0436 Understanding (NOU) University of Phoenix Human Resources Memorandum of Understanding (NOU) Expiration Date) Active	2014-0440	Agreement and Contractor Form / Yr 2014-2015	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0436 Understanding (NOU) University of Phoenix Human Resources Memorandum of Understanding (NOU) Expiration Date) Active		Educational Alliance Memorandum of					Perpetual (No	
Northwest Armex / 435 Vinton Road / Copier 2014-043 20 20 20 20 20 20 20 20 20 20 20 20 20			University of Phoenix	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)		Active
Usage Agreement / Model WCG3387F / Yr 2014- 2014-0430	2014-0434	Road Paving Agreement	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
Dahill County Attorney Services Fully Executed/Live (Term) Dates/Notes Active			· ·					
General Liability - Special Events Insurance 2014-0429 Application and Terrorism Form / Yr 2014-2015 Scottsdale Insurance Company Human Resources Insurance Fully Executed/Live (Term) 1 Year Active 2014-0425 P25 Radio System / Share Use of Frequencies Wildlife Dept Information Technology Interior Interioral Agreement Fully Executed/Live (Term) Expiration Date Active 2014-0425 P25 Radio System / Share Use of Frequencies Wildlife Dept Information Technology Interior Interioral Agreement Fully Executed/Live (Term) Expiration Date Active 2014-0421 P2014-0421 P2019 Size Parks Elementary / Maintenance P3014-0421 P30								
2014-0429 Application and Terrorism Form / Yr. 2014-2015 Scottsdale Insurance Company Human Resources Insurance Fully Executed/Live (Term) 1 Year Active 2014-0425 P.25 Radio System / Share Use of Frequencies Arthrony Tower / P.25 Radio System / System / Source / P.25 Radio System / System / Source / P.25 Radio System / System / Source / P.25 Radio System / Sourc	2014-0430		Dahill	County Attorney	Services	Fully Executed/Live (Term)	Dates/Notes	Active
State of Texas, Texas Parks & Wildlife Dept Information Technology Interlocal Agreement fully Executed/Live (Term) Fully Executed								
2014-0425 P25 Radio System / Share Use of Frequencies Wildlife Dept Information Technology Interlocal Agreement Fully Executed/Live (Term) Expiration Date Active	2014-0429			Human Resources	Insurance	Fully Executed/Live (Term)		Active
Anthony Tower / P25 Radio System / Government Entity Tower License Agreement / Crown Castle International Information Technology License Fully Executed/Live (Term) 5 Years Active S15D Porton Estates Elementary / Maintenance 2014-0421 8 Bond Overlay Services Hunt Communities GP, LLC Public Works Other Fully Executed/Live (Term) 1 Year Active Paving and Overlay Services Alfield Paving, Co. Public Works Order only) Fully Executed/Live (Term) 1 Year Active Paving and Overlay Services Fully Executed/Live (Term) 1 Year Active Paving and Overlay Services Paving English Report Services Pavi								
Government Entity Tower License Agreement / Y 2014-02019 1014-0201			Wildlife Dept	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Expiration Date)	Active
2014-0422 Yr 2014-02019 Crown Caste International Information Technology License Fully Executed/Live (Term) 5 Years Active SISTS Peyton Estates Elementary / Maintenance 2014-0421 Bond Overlay Services Hunt Communities GP, LLC Public Works Other Fully Executed/Loronplete (One-Time) 1 Year Active Awarded Bid/RFP/RFQ (Purchase Fully Executed/Live (Term) 1 Year Active Awarded Bid/RFP/RFQ (Purchase Fully Executed/Live (Term) 1 Year Active Bid Witk Asphalt Concrete (HMAC) for Bridge Active Active Active The Communities GP, LLC Public Works Other Awarded Bid/RFP/RFQ (Purchase) Fully Executed/Live (Term) 1 Year Active Active The Communities GP, LLC Public Works Order only) Active The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order only The Communities GP, LLC Public Works Order O			1					
SISD Peyton Estates Elementary / Maintenance 2014-0421 Bond Hunt Communities GP, LLC Public Works Other Fully Executed/Complete (One-Time) 1 Year Active Awarded Bid/RFP/RFQ (Purchase Fully Executed/Live (Term) 1 Year Active Hot Nix Asphalt Concrete (HMAC) for Bridge Hot Nix Asphalt Concrete (HMAC) for Bridge Hot Nix Asphalt Concrete (HMAC) for Bridge Active Awarded Bid/RFP/RFQ (Purchase)								
2014-0421 Bond Hunt Communities GP, LLC Public Works Other Fully Executed/Complete (One-Time) 1 Year Active Paving and Overlay Services Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Order only) Blied Paving Allied Paving, Co. Public Works Blied Paving Allied Paving Allied Paving, Co. Public Works Blied Paving Allied Paving All			Crown Castle International	Information Technology	License	Fully Executed/Live (Term)	5 Years	Active
2014-0418 Paving and Overlay Services Allied Paving, Co. Public Works Order only) Hot Mix Asphalt Concrete (HMAC) for Bridge Awarded Bid/RFP/RFQ (Purchase Fully Executed/Live (Term) 1 Year Active Awarded Bid/RFP/RFQ (Purchase								
2014-0418 Paving and Overlay Services A filled Paving, Co. Public Works Order only Fully Executed/Live (Term) 1 Year Active Hot Nik Asphalt Concrete (HMAC) for Bridge Avanded Bid/RFP/RFQ (Purchase)	2014-0421	Bond	Hunt Communities GP, LLC	Public Works		Fully Executed/Complete (One-Time)	1 Year	Active
Hot Mix Asphalt Concrete (HMAC) for Bridge Awarded Bid/RFP/RFQ (Purchase								
			Allied Paving, Co.	Public Works		Fully Executed/Live (Term)	1 Year	Active
2014-0417 Overlay / Grade C Jobe Materials LP Public Works Order only) Fully Executed/Live (Term) 1 Year Active			L	L				
	2014-0417	Overlay / Grade C	Jobe Materials LP	Public Works	Order only)	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
	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] /						
		State of Texas, Office of the					
	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
		El Paso County Water					
	Gallegos Park / 2014 Temporary Assignment of	Improvement District No. 1					
2014-0399	Water Allocation	(EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
	Home Delivered Meals / Re-Credentialing	Amerigroup Texas, Inc. (dba					
2014-0398	Application	Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)		Active
	Nutrition Program / AAA Direct Purchase of	Rio Grande Council of					
	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
	Munis / Enterprise Resource Planning System	L			Fully Executed/Amends Another Contract		
2014-0386	[ERP] / Amendment 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)	-	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / Engineers Joint Contract Documents Committee (EJCDC)	Moreno-Cardenas, Inc. [MCi]	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	
2014-0384	Documents Committee (EJCDC)	Moreno-Cardenas, Inc. [MCI]	PUDIIC WORKS	Proressional Services	rully executed/Live (Term)	Until Completion	Active
2014 0202	Manager Lillah Cardiat Basala Cardian Training	UT-b C-did to do to U.C	Human Resources	Other	5.8.5	0 T (0 Ch	Active
2014-0382	Managing High Conflict People Seminar Training Ascarate Annex / Cabling Services / Yr 2014-	HIgh Conflict Institute, LLC	numan Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014 0201	2017 Ascarate Annex / Cabling Services / 17 2014-	Innovative PBX Services, Inc.	Information Technology	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0381	Online Services for Inmates / [Licensing (19)	ITITIOVALIVE PDA SELVICES, ITIC.	Information reciniology	Software	rully Executed/Live (Territ)	Onui Completion	Active
2014-0369	and Mobile Kiosks (2)1 / Yr 2014-2019	LexisNexis	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
2014-0309	381 Economic Development Agreement /	LEXISIVEXIS	Sileili	Chapter 381 Econ Dev/Tax	rully Executed/Live (Territ)	Other - See	Active
2014-0365	Schneider Electric / yr 2014-2028	Schneider Electric USA, Inc.	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
2014-0303	Scrineider Electric / yr 2014-2028	Martinez Bros. Contractors	Economic Development	Abdrenienc	rully Executed/Live (Terril)	Dates/Notes	Active
2014-0364	Ascarate Annex / Irrigation & Landscaping	L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
2014-0304	Rural Transit Fixed Route Commuter Bus	Libro	i delities	Construction	I dily Executed/Live (Territ)	Ondi Completion	Active
	Program / Transportation Services						
2014-0363	Management Agreement / Yr 2014-2017	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	3 Years	Active
2014-0303	On-Line Research / Subscription No. 113Z74 / Yr	Thoc truing the		Software	Tany Executed/Timeraca (See Fisiony)	5 TCGIS	Active
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		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		1
l	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	,		, , , , , , , , , , , , , , , , , , , ,		
2014-0359	Vehicles / Non-Revenue User Agreement	Authority (CRRMA)	Commissioners Court	Services	Fully Executed/Live (Term)	Terminable At Will	Active
	Ascarate Annex / Elevator Installation and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Fully Executed/Amends Another Contract		
2014-0351	Construction Project / Amendment 1	Benning Construction	Facilities	Contract Modification	(See Links)	1	Active
	1	Voya Financial, Inc (formerly					
2014-0347	Policy Booklet	ING Financial)	Human Resources	Insurance	Fully Executed/Complete (One-Time)	Until Completion	Active
	Homestead Meadows South Unit 2 Replate "E" /						
2014-0346	Letter of Credit (LOC) / Wells Fargo Bank	MJ Real Properties	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
l	TxDot / Texas Traffic Safety eGrants Agreement						
l	No. 585EG070 / State & Community Highway						
1	Safety Grant Program / STEP Comprehensive No	l		1		1	1
1	STEP-2015 Comprehensive Grant-Award No.	State of Texas, Department of		1		1	1
2014-0343	2015-El PasoCO-S-1YG-0035 / Yr 2014-2015	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Federal Bus & Bus Facilities / Project No. VCR						
1	1401(24) 03 / MGA No. 512XXF7050 / PGA No.	l		1		1	1
	51424F7231 / Vehicle Rehabilitation / Yr 2014-	State of Texas, Department of					
2014-0341	2016	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		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
2011-0339	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
20110337	Escamilla's Fine Art Gallery / 381 Economic	Alberto Escamilla (dba	County Additor	Interiodal / igreement	Fully Executed/Amends Another Contract	one mingone and	/ VCCIVC
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
202T-0321	Lone Star Title Co. of El Paso / E-Filing &	Professional Document Systems	County Attorney	1 TOTCOSTOTIBLE DELVICES	r any executed/live (Term)	l	, marke
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
l	SOW No1 / TX Mainframe Services / Master	l., .,,					
	Services Agreement / Amendment 2 -Fee	Alicomp, Alicare, Inc. (dba Blue	L	L	Fully Executed/Amends Another Contract	1	l
2014-0303	Schedule Revision		Information Technology	Contract Modification	(See Links)		Active
	EPCC / Temporary Worker-Interns / Yr 2014-	El Paso Community College		[L		[
2014-0302	2015	(EPCC)	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
l	SCORE Program / 2014 El Paso Electric Project	L	L	L.		L	l
2014-0299	Application Form / CLEAR Result	El Paso Electric Company	Facilities	Other	Fully Executed/Live (Term)	Until Completion	Active
1	7101 Doniphan Dr., Cantuillo, Tx / Texas State-	I		1		1	1
	Lead Leaking Petroleum Storage Tank [LPST] /	Texas Commission on	L	[L		
2014-0297	Access Agmt for Vicinity of LPST No. 093785	Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Live (Term)		Active
1	Ascarate Annex / Elevator Installation and	I		1		1	1
2014-0294	Construction Project	Benning Construction	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
	Xerox Copy Machine Move and Relocation						
	Agreement No. 728172 / From 4141 Pinnacle to		West Texas High Intensity Drug				
2014-0293	5801 Acacia Circle	Xerox	Trafficking Areas (HIDTA)	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,					
1	2014 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of		1			
	[JAG] Grant Program / Grant Application No.	Justice Programs, Bureau of					
2014-0289	2014-H3201-TX-DJ / Narrative	Justice Assistance	Sheriff	Grant Application	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
	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
	Hewlett Packard Servers, Microsoft Server	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	Northwest & East Side Annex / Office Furniture	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 / Morque Sewer Plumbing System	1					
	[Medical Waste Transporter- Autopsy						
2014-0241	Contingency Plan]	EMC Engineers	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
	Canutillo Heights Unit 2 / Irrevocable Letter of						
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
	Texas Comunity Development Block Grant						
	[TxCDBG] Contract No. 713150 / Excessive	1					
	Force and Complaint Procedure Resolutions /	State of Texas, Department of					
	Fair Housing Officer and Civil Rights Procedures	Agriculture, Food and Nutrition					
2014-0237	/ Environmental	Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	Texas State University- San Marcos / Texas				, , , , , , , , , , , , , , , , , , , ,		
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Grant-Application	1					
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					
	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				, , , , , , , , , , , , , , , , , , , ,		
l	eGrants / STEP Grant-Agreement No. 2014-	State of Texas, Department of				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			, , , , , , , , , , , , , , , , , , , ,	,	
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) /				,,, (18116)		
1	Homeland Security Grant Program (HSGP)/	1		1			
	Federal Grant Award No. 2012-SS-00018-S01 /	[
	Grant Adjustment Notice (GAN) No. 12-GA-	State of Texas, Department of					
	48141-06 / Grant Adjustment 6 - Extend 6/30/14				Fully Executed/Amends Another Contract		
2014-0224	to 8/7/14	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
2017-0224	[(0 0)//17	Linerdency management	SHEITH	Cirani Piounicaudii	(See Links)	1	MULLIVE



	Contract Register as of August 8, 2018								
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category		
	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 / 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		
2014-0223	ING Employee Benefits / Basic Life and	Public Sarety	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	2 rears	Active		
	Supplemental Insurance / Group Policy No.	Voya Financial, Inc (formerly			Fully Executed/Amends Another Contract				
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		
2011-0211	Agreement	Acosta EE	County Accorney	r Toressional Services	Tally Executed/Live (Territ)		Active		
1		Public Agency Training Council.		1					
1	Training / Internet Tools for Criminal		West Tours High Intensity S	1			1		
2014 0212	Training / Internet Tools for Criminal	Inc. / Legal and Liability Risk	West Texas High Intensity Drug	Constant	F. B. F	Until Consolution	4 -45		
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		
2017-0210	Public Works Services / Regulation of Subdivision	Justice Assistance	Sileili	Grant Application	rully Executed/Complete (One-Time)		Active		
2014-0209	Plats	City- San Elizario	Public Works	*	Fully Executed/Live (Term)	Terminable At Will	Active		
2014-0209	Plats	State of Texas, Office of the	PUDIIC WORKS	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active		
	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		
2014-0202	Westlaw Research Subscriber Agreement and	rubiic safety	Sileili	Grafit Application	rully Executed/Complete (One-Time)		Active		
I	Texas Calir Services Contract No. 2010-001 /	L		1			1		
1	Legal Research Service / Agreement and	West - A Thomson Reuters		1		Other - See			
2014-0195	Addendum / Yr 2014- 2015	Business	District Attorney	Services	Fully Executed/Amended (See History)	Dates/Notes	Active		
1	DIR Point-to-Point New Circuit Lines / Migrate	State of Texas, Department of		1					
1	Existing T1 Services from AT&T to State of	Information Resources		1					
2014-0194	Texas DIR TEX-AN- NG-CTSA-005	(DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)		Active		
	The Paseos at Mission Ridge Unit 1 /		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 STEP Click It or Ticket / Texas Traffic	Johnnondes of , ELC			,				
1	Safety eGrants / Grant-Application No. 2014-	State of Texas, Department of		1					
2014-0191		Transportation	Sheriff	Crant Application	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
2014-0191	ElPasoCO-CIOT-00021 / Yr 2014	Transportation	Sheriit	Grant Application	ruily executed/Live (Term)	One-Time/One-Shot	Active		
I	Far West Texas / Regional Coordination			1		1	1		
1	Transportation Planning Grant- Application / PIN			1					
2014-0189	No. 17460007622063 / Yr 2015	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active		
1	Paisano Housing Redevelopment Corp. (PHRC) /								
1	Declaring Need to Exercise Powers in County /	Housing Authority of the City of		1					
2014-0188	Interlocal Agreement and Resolution	El Paso (HACEP)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active		



			Contract Register as of A	•		_	T=
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						
		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						
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		Roland O. and Debra Glidden	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Texas State University- San Marcos / Texas						
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Amendment 2 -				Fully Executed/Amends Another Contract		
2014-0178	Budget Increase	Texas State University	Sheriff	Grant Modification	(See Links)		Active
2014-0176	POE/ CRRMA / Toll Collection System [design,	Camino Real Regional Mobility	Sileili	Grant Modification	(See Links)		Active
2014.0177	installation and testing] / Interlocal	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2014-0177	Northwest Annex / 435 Vinton / Temp Services	Authority (CRRMA)	PUDIIC WORKS	Interiocal Agreement	rully Executed/Live (Term)	Until Completion	Active
	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)						
	/ 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
			West Texas High Intensity Drug				
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
	2012 Operation Stonegarden (OPSG) /						
	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		Sheriff	Grant Modification	(See Links)		Active
	Microsoft Enterprise Enrollment Agreement No.	and a second sec					
	609024S / Software License and Maintenance /			1	Fully Executed/Amends Another Contract		
2014-0166	Volume Licensing/ Amendment 1	SHI Government Solutions, Inc.	Information Technology	Contract Modification	(See Links)		Active
2027-0100	Rural Transit Commuter Bus Service / 5311	and a servine				 	r worth
	Nonurbanized / Federal Transit Administration			1			
		State of Texas, Department of		1			
2014 0154			Transportation	Cront Application	Fully Executed/Live (Term)		4 -45
2014-0154	Part 1 / Yr 2014	Transportation	Transportation	Grant Application	rully executed/Live (Term)		Active
	E-Filing & Recording Services / Sombrero	Professional Document Systems		L			
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		L			L .
2014-0152	Texas 2, LLC	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	SCORE Program / Letter of Intent / CLEAResult /			1			
2014-0146	Yr 2014	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Until Completion	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 Marketonian	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.	Subject Matter	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 /		,			7	
	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 NO. 20140033303	l idei & Estrier Quezada	Continuity Services	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	532 Agua Del Rio / Colonia Home Reconstruction						
	/ Self Help Center (SHC) Contract 710013 / Loan						
		Dalamenta Halamita and Maria					
		Roberto Holguin and Maria	C	Deal Fatata	E. B. E (C	0 T (0 Clb	
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					
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 rrocessing / 11 2015 2010	United States of America,	county radicor	Eccriscy Tristaliación y Support	Tally Exceded/ENC (Territy	J TCGIS	Active
		Department of Justice,					
2014 0102	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	Sileilli	Interiocal Agreement	rully Executed/Live (Territ)	Other - See	Active
2014-0101	Agreement No. 1	Authority (CRRMA)	Commissioners Court	Other	Fully Executed/Live (Term)	Dates/Notes	Active
2014-0099	Child Welfare Conference / April 1, 2015	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						
		Heidi Penix (Texas Children's					
2014-0079	Application / Yr 2014	Justice Act)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
LU1 T-00/ 3	Domestic Violence Unit / VAWA / Grant-	State of Texas, Office of the	,	a.a	,saccy complete (one-fille)	+	
	Application No. 1343717 and Resolution / Yr	Governor, Criminal Justice		1			
2014-0078	2014-2015 Ro. 1343/1/ and Resolution / YF	Division	District Attorney	Grant Application	Eully Everyted/Live /Torm)		Active
2014-00/8	Victim Assistance Program / VOCA / Grant-	State of Texas, Office of the	District Attorney	оган Аррисаций	Fully Executed/Live (Term)	 	Active
	Application No. 1362516 and Resolution / Yr	Governor, Criminal Justice	L				l
2014-0077	2014-2015	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Office of the		1			
		Governor, Criminal Justice		1			
	No. 2393105 and Resolution / Yr 2014-2015	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2014-0076							
2014-0076	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the					
2014-0076		State of Texas, Office of the Governor, Criminal Justice	County and District Courts/Council				
2014-0076	CCC 2 / DWI Drug Court Intervention &		County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	CCC 2 / DWI Drug Court Intervention & 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
	Courthouse / Domestic Water System Plumbing						
2014-0066	Upgrade	FPG Mechanical Inc. Texas Prisoner Transportation	Facilities	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	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	Sileili	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					
	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					
		Public Safety, Division of	Sheriff		Fully Executed/Amends Another Contract		
2014-0056	to 5/30/14	Emergency Management Form contract to be entered	Sheriff	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	Del VICes	Tally Executed/Complete (One-Time)	TETTITIONE AL WIII	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		, , , , , , , , , , , , , , , , , , , ,		
2014-0051	Application No. 2431605 / MOU- CAFV	Violence (CAFV)	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	65th / Protective Order Court (OVW) / Grant-	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	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	4 Years	Active
	Child Welfare Conference / Grant-Application / 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 Bar Foundation	County Attorney	Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Amends Another Contract		Active
	Information Network Upgrade / Amendment 1	El Paso County 911 District	Information Technology	Contract Modification	(See Links)		Active
	Group Employer Medicare Advantage Plan and	erroso county 311 District	Amorridadii recinididgy	Contract Piddineadon	(OCC CHINO)		/ NO. VC
	Medicare Prescription Drug Plan Application						1
2014-0033	[Medicare Master Application]	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	65th / Family Drug Courts / Grant-Application	1.7					
	No. 2764701 / Resolution and Cooperative	State of Texas, Office of the					1
		Governor, Criminal Justice	County and District Courts/Council				I
	2015	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Microsoft Master Certification / Employee Training Agreement - Gamez	D C	Information Today of	out	F. B. F (O	One-Time/One-Shot	l
	Northwest Annex / 435 Vinton Road /	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)	one-time/one-shot	Active
	Underground Electric Service / Easement and						1
	Addendum	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Surpervised Visitation Services / Application /	Er r doc Eccure Company	Tubic Hono	Trous Estate	runy Executed/complete (One-Time)		recirc
		State of Texas, Department of					
	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	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	L	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	CSCD)	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	Odyssey 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	Counties	Information Technology	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
	Texas State University- San Marcos / Texas						
	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
	Bond Forfeiture Release of Lien/ Cause No. 2000-	Smith, Rickie Alexander aka					
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 /	7.7				7	
014-0003	Interlocal	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
0110000	Detention Facility / Sanitary / Sewer System				(222 / 222 /		ricare
2014-0002	Upgrade	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
L011 000L	Northwest Annex / 435 Vinton Road /	Eric Engineers	Tuchico	Troicisional Screecs	Tally Excededy Live (Territy		ricere
2014-0001	Installation of Gas Line	Texas Gas Service Company	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
1000-1001	Detention Facility / Installation of Flexible	Texas das Service Company	r dbiic works	Jei vices	I dily Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0734	Insulation in HVAC System	Indoor Air Technologies	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
013-0734	Courthouse, MDR, Archives, Downtown,	Indoor Air Technologies	i dulides	Construction	I dily Executed/Live (Territ)	One-Timeyone-Shot	Active
	Detention Facility, JPD, SOHQ, Jail Annex /						
	Master Elevator Maintenance Agreement / Texas						
		Thursday Floriday					
2012 0722	Cooperative Purchasing Network (TCPN) No. R5042 / Yr 2014-2019	ThyssenKrupp Elevator	Fillat	Constant	Edit Forest (Amended (Co. 18ston)	F. V	4 -45
2013-0732	2015 Texas Traffic Safety eGrants / Grant	Corporation	Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
		Chata of Tarras Barraturant of					
		State of Texas, Department of					
2013-0731	2014-2015	Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		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)		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-						
2013-0716	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						1
	Template / Substainable City Center Incentive	Form contract to be entered		Chapter 381 Econ Dev/Tax			
2013-0714	(SCCI) Program	into by various parties	Economic Development	Abatement	Fully Executed/Complete (One-Time)		Active
		Young Mens Christian	i -				
	Court Ordered Supervised Visitation and	Association [YMCA] of Greater	I	1			1
013-0713	Exchange Services Agreement / Yr 2013-2014	El Paso	Domestic Relations Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	Employer Secure Website (ESW) / Confidentiality			1			
013-0711	and Non-Disclosure Agreement with Addendum	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Adobe End User License Agreement (EULA) /				,,		1
	Enterprise Resource Planning System (ERP) /			1	Fully Executed/Amends Another Contract		
013-0708	Addendum 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)		Active
0,00		. ,	and the state of t				
	JIMS / Municipal Court Hardware and Software		I	1			1
	to the City / Amendment 1 -Transfer Agreement			1	Fully Executed/Amends Another Contract		
013-0707	for Rocket Licenses [Reimbursement]	City- El Paso	Information Technology	Contract Modification	(See Links)		Active
-013 0,07	proc receives (realiburacinent)	City Li i uso	Innormation reciliology	CONTROCT FOUNDATION	(OCC LINE)	1	PACCIFC



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	4672 Camino Vista Linda / Colonia Plumbing	-		1			
	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
	2012 Operation Stonegarden [OPSG] Award /						
	Homeland Security Grant Program (HSGP) /						
	Federal Grant Award No. EMW-2012-SS-00018-	State of Texas, Department of					
	S01 / SAA Award No. 12-SR-48141-02 / Sub-	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	companies, inc.			,		
2013-0681	2013-2014	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	General Liability Special Events Insurance /	Aller		1	, , , , , , , , , , , , , , , , , , , ,		
2013-0679	Policy No. CPS1891749 / Yr 2013-2014	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
2015 0075	Warrants / Model W5638T / 5845P / Copier	Dedicadae Insurance Company	Transactive Sources	and and	runy ExecutedyErre (Territy	1 1001	ricare
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					
	Remove reversion clause / Doc No.	Improvement District No. 1			Fully Executed/Amends Another Contract		
2013-0675	20140010784	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
2015 0075		El Paso County Water	I done works	CONTROCT TOURISMONT	(See Line)		ricare
	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		T done World	CONTROCT TOURISMONT	(See Line)		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	r dblic Works	CONTRACT FIOGRICATION	(See Links)		Active
	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
2013 0070	POE / Upper Tornillo Drainage Canal / Easement-		T done Trong	CONTROLS FROMINGBOOM	(OCC EIIIO)		P NCCIPC
l	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
2013-0009	POE / Alamo Alto Drainage Canal / Easement-	El Paso County Water	r doile works	CONTRACT PROGREGATION	(Jee Links)		ACTIVE
1	E0501 / Modification 1 -Remove reversion clause			1	Fully Executed/Amends Another Contract		
2013-0668	/ Doc No. 20140010792	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
2013-0000	Munis / Enterprise Resource Planning System	(LFCWID 1)	r doile works	Software	(Jee Links)		Active
2013-0667	[ERP]	Tyler Technologies, Inc.	County Auditor	License/Installation/Support	Fully Executed/Amended (See History)	10 Years	Active
2013-000/	Local Border Security Program (LBSP) Grant-	State of Texas, Department of	County Additor	Licerse/Iristalia(ION/SUPPORt	rully executeu/Amended (See History)	10 rears	Active
2013-0664	Application / Border Star / Yr 2014	Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2013,0004		El Paso County Water	Jileili	оган Аррисации	n any Executeu/Complete (One-Time)	 	Active
1		Improvement District No. 1		1	Fully Everyted/Amende Another Contract		
2013-0660	Modification 1 -Remove reversion clause / Doc No. 20140010791	(EPCWID 1)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0000	POE / Toll Facility Construction Contract /	Medlock Commercial	r donc vVOIRS	Contract Piddilication	Fully Executed/Amends Another Contract	-	ALLIVE
2012 0650	Change Order 3	Contractors, L.L.C.	Public Works	Contract Madification	(See Links)		Anthro
2013-0659	Training Center / 7001A Veronica Rd /	CUITITACIOIS, E.E.C.	PUDIIC WOLKS	Contract Modification	(See LIIRS)		Active
1	Easement / Work Order No. DT023945 / Doc			1			
2012 0652	No. 2014000193	El Doco Electric Company	Dublic Works	Donl Estate	Fully Everyted (Complete (One Time)	Domotusl	Anthus
2013-0653		El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
1	Jail Annex / 12501 Montana / Underground 3- Phase / Easement DT023999 / Deed No.			1			
2012 0647		FI Para Flankia Communi	B. H. W. J.	D1 F-t-1-	F. B. F	U-N CI-N	4 -45
2013-0647	20140070621	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Until Completion	Active



			Contract Register as of A	lugust 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	Gabriel Herrera	Human Resources	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Artisan Hotel / 325 N. Kansas / 381 Incentives	Summit 11 Investment Group,		Chapter 381 Econ Dev/Tax			
2013-0639	Package	LLC	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
		El Paso Water Utilities Public					
2013-0637	Agreement	Service Board (PSB)	Public Works	Construction	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Westlaw / Prodoc / Texas Registration /						
	Subscriber Agreement and Addendum / Yr 2013- 2014	West - A Thomson Reuters Business	Domestic Relations Office	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	
2013-0636	Copier Maintenance / Spectra Care / Lexmark	Spectrum Imaging	Domestic Relations Office	License/Installation/Support	rully Executed/Live (Term)	1 Year	Active
	Model No. XM-3150 / Agmt and Addendum / Yr						
2013-0635	2013-2014	(SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Live (Term)	1 Year	Active
2013-0033	2013-2014	State of Texas, Office of the	Domestic Relations Office	Sel vices	rully Executed/Live (Territ)	1 1001	Active
	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
2013-0029	Southwest Border Sheriff's Coalition Program /	DIVISION	District Actorney	Grant Award/Agreement	Tully Executed/Live (Territ)	1 icai	Active
	State Farm Grant-Application / Social Media	l	I				1
2013-0626	monitoring and analytics / Yr 2014	Snap Trends	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2012 Operation Stonegarden [OPSG] / State			a.a.a.a.ppicocon	,	1	
		State of Texas, Department of	I				1
	[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
	Communications Technology Services / DIR-TEX-				(000 000)		
	AN-NG-CTSA-006 / [Master Contract btwn						
2013-0620	twTelecom & DIR1	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-	Department of Justice, Office					
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					
	Prevention Program (PPP) / Grant-Application	Governor, Criminal Justice					
2013-0609	No,. 2747501 and Resolution / Yr 2013-2014	Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Montana Power Station / Frankie Lane /						
	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			L			
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 Adjustment Notice No. 11-GA-48141-11 /	State of Texas, Department of Public Safety, Division of			Fully Executed/Amends Another Contract		
2013-0592	Modification 11	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
2013-0592	Modification 11	State of Texas, Office of the	Sheriit	Grant Modification	(See Links)		Active
	65th / Protective Order / OAG Grant Award No.	Governor, Criminal Justice	County and District Courts/Council				1
2013-0591	WF-13-V30-24316-04 / Yr 2013-2014	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013,0331	13 130-21310-01/ 11 2013-2014	University of Texas at El Paso	or sauges Autilities audit	Grant / Ward/Agreement	r any Executed/Live (Term)	a real	Active
2013-0589	County Archival Records Digitization Project	(UTEP)	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	Until Completion	Active
E023-0303	2013 SHSP Award / Homeland Security Grant	(0.0.)	County Clerk	removaridant of oriderstalluling	rany Executed/Live (Term)	ona compicuoil	r neur f C
	Program (HSGP) / State Homeland Security	I	I				1
	Program (SHSP) / 2013 Sub-Recipient Grant-	State of Texas, Department of					
		Public Safety, Division of	I			Other - See	1
2013-0588	2013-SS-0045 / Yr 2013-2015	Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
F073-0300	Northwest Annex / 435 Vinton Road /	emergency management	SIGIII	Grant / Waru/Agreement	, any executed/Amerided (See ribtory)	Dates/140tes	r near f C
	Constructing Materials Testing / CQC No.	CQC Testing and Engineering				Other - See	
2013-0586	PTCOC13-056	L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Dates/Notes	Active
0500	p	, married		100.000 000001	promp announced/barte (reality		process The



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	reiiii	Status Category
		Department of the Army Corps					
		of Engineers	Public Works	Real Estate	Fully Executed/Live (Term)	2 Years	Active
	Aultiple 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 PC		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 V	/A-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
2013-05/5	nome Mental Health Services / 17 2013-2016	State of Texas, Office of the	Juvenile Probation	Services	Fully Executed/Amended (See History)	3 Tears	Active
V	/ictim 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 /	DIVISION	District vectoring	Grane / Waray/ Igreement	Tany Executedy Live (Term)	1 1001	ricave
	Construction [Project] / Change Order 3 -				Fully Executed/Amends Another Contract		
		Dan Williams Company	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Active
1	1001-1015 Overland St. / Economy Cash and	Paul Dipp [Economy Cash and					
		Carry, Inc]	Sheriff	Real Estate	Fully Executed/Amended (See History)	1 Year	Active
		Medlock Commercial			Fully Executed/Amends Another Contract		
		Contractors, L.L.C.	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Active
		Raba Kistner Consultants, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	General Liability Special Events Insurance	C	B		Edit Francis de de la CTarra	1 V	4 -45
2013-0541 Ap	Application / Yr 2013-2014	Scottsdale Insurance Company Soto Enterprises Inc. (dba	numan Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
Α.		Miracle Delivery Armored			Fully Executed/Amends Another Contract		
		Service (MDAS)	County Auditor	Contract Modification	(See Links)		Active
	45 Aqua Clara / Colonia Home Reconstruction	DCI VICE (110/10)	County Auditor	Contract Floamcadon	(OCC LINE)		ricave
	Contract 710013] / Deed of Trust No.						
2013-0533 20	20140023593	Maria Asuncion Molina Vargas	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	704 Ascension / Colonia Home Reconstruction						
	oan Program / Self Help Center (SHC) Contract						
2013-0532 71	710013 / Deed of Trust No. 20140012894	Banda	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
7	770 Aqua Mineral / Colonia Home Reconstruction						
	oan Program / Self Help Center (SHC) Contract						
		Maria E. Hemandez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
.013 0331 //	10013 / 0000 01 11030 103 201 10012313	TIGITO ET TICTIONOCE	Community Services	Treat Estate	runy Executedy Ere (Term)	5 (Cd15	ricave
81	809 Aqua Del Rio / Colonia Home Reconstruction						
Lo	oan Program / Self Help Center (SHC) Contract						
		Miriam Mireya Marquez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	CRRMA / County Infrastructure Project	-					
	Managment / \$10 Motor Vehicle Registration Fee		L	L		L	[
2013-0526 (V	VRF)	Authority (CRRMA)	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2.	846th / Veterans Court Program / Grant-Award	State of Texas, Office of the Attorney General, Crime Victim	County and District Courts/Council				
		Services Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
1013-0320		State of Texas, Office of the	or Judges Administration	Grant Award/Agreement	rully Executed/Live (Territ)	1 1001	Active
67	55th / Family Drug Courts / Grant-Award No. DC-		County and District Courts/Council				
		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	1
2013-0510 No	No. DT022716	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
Tr	n Motion Vehicle Computer Technology /	·			Fully Executed/Amends Another Contract		
		InMotion Technology, Inc.	Sheriff	Contract Modification	(See Links)		Active



			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0507	EMPOWER Program / Establishment and Collaboration / Mental Health Diversionary Court / Yr 2013-2014	University of Texas at El Paso (UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2013-0493	Confidentiality and Non-Disclosure Agreement / 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 Agreement / Yr 2013-2016	Valley Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0468	Detention Facility / Inmate Telephone Service / Amendment 2	DSI-ITI, Subsidiary of Global Tel Link Corporation (GTL)	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0459	Contribute Right of Way Funds / Disadvantage Counties Program / ROW CSJ No. 0002-14-041 / Highway Improvement No. FM 258	State of Texas, Department of Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2013-0457	Region VIII Training Academy / 2014 Law Enforcement Training Initiative / CJD Grant No. SF-12-A10-14285-14 / Yr 2013-2014	Rio Grande Council of Governments [RGCOG]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0455	Operation Stonegarden [OPSG] / Homeland Security Grant Program / Federal Grant Award No. EMW-2011-S5-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-08 / Fed Grant Award No. EMW-2011-SS-0019 / Modification 8	Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0446	Human Resources Services / Short Term / Amendment 1 -Add'l Recruitment	West Texas Community Supervision and Corrections Department (West Texas CSCD)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
		La Tuna FCI, Federal Bureau of	es 166				
2013-0445	Mutual Aid in emergencies or Disasters / MOU	Prisons State of Texas, Office of the	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0439	Border Prosecution Unit (BPU) / Grant- Application No. 2014-22837-04 & Resolution	Governor, Criminal Justice Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2013-0438	Denton Rd & Alameda / Street Lights	Clint Independent School District (CISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0437	Liability Insurance Rates Proposal [Property, Crime, Auto, Special Events] / Yr 2013-2014	Wells Fargo Insurance Services USA, Inc.	Human Resources	Insurance	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0436	Jail Mold Remediation / Change Order 1	Dyna Four Inc. (dba Servpro of West El Paso)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0435	Colonia Revolucion Subdivision / Wholesale Water Supply / Amendment 2 - Extension of Term- Yr 2017-2053	El Paso Water Utilities Public Service Board (PSB)	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0434	Radio Communications Equipment / Maintenance & Repair / Amendment 1 - Yr 2013- 2014	R.T.C., Inc.	Sheriff	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0433	HMIS / In-Kind Match / HUD Grant Program / Homeless Prevention / MOU- Authorizes County to meet a portion of the match requirement	El Paso Coalition for the 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 Texas State University- San Marcos / Tobacco	Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2013-0427	Enforcement Program [TEP] / Interlocal Cooperation Contract State & Community Highway Safety Grant	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2013-0426	Program / Texas Traffic Safety eGrants Agreement No. 584EGF5032 / STEP	State of Texas, Department of Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	TxDOT / State Funds / Project Grant-Agreement No. 51424F7015 / MA 512XXF7050 / Yr 2013-	State of Texas, Department of					
2013-0425	2014	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department		Status	Term	Status Category
Contract No.	Subject Matter	State of Texas, Office of the	Department	Contract Type	Status	Ierm	Status Category
	Victim Coordinator and Liaison Grant / VCLG	Attorney General, Crime Victim					
2013-0418		Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0410	Gidit / Maid / Grid No. 1 / 12505 / 11 2025 2011	Emergence Health Network-El	Sicili	Grant / Wardy/igreement	runy Executed/Erre (reini)	1100	Active
		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
	Support of Rainbow Room / CPS Emergency	,	, , , , , , , , , , , , , , , , , , , ,		,		
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		·				
2013-0397	grant MOU	Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Office of Emergency Management Funding						
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
	Revolving Loan Fund [RLF] / delinquent loan	AmeriNational Community			Fully Executed/Amends Another Contract		
2013-0381	collection / Amendment 2 - Amerinational	Services, Inc.	Community Services	Contract Modification	(See Links)		Active
1		United States of America, Department of Agriculture,		1			
2013-0372	Colonia Revolucion Right of Way forms	Rural Development	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013-0372	HQ / Roof Replacement Agreement/ Change	C. Ortiz Corp (dba The Roof	Public Works	Redi Estate	Fully Executed/Erre (Territ) Fully Executed/Amends Another Contract		Active
2013-0371	Order 1	and Metal Co.)	Facilities	Contract Modification	(See Links)		Active
2013-03/1	Affidavit / Economically Disadvantage Counties	State of Texas, Department of	1 delities	CONTRACT FIGURICATION	(See Links)		Active
2013-0369	Prgm / Acquisition of ROW	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	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	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		L			
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	Sel vices	Fully Executed/Amends Another Contract	3 rears	Active
2013-0346	1	and Metal Co.)	Facilities	Contract Modification	(See Links)		Active
2013 03 10	f -	Dyna Four Inc. (dba Servpro of	Tuchico	CONTROCT TOURISMONT	(occ cimo)		ricere
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				,		1
1	Park & Ride] / Intergovernmental Agreement/ Yr	State of New Mexico,	I	1			l
2013-0343	2013-2014		Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		West Texas Community					
1		Supervision and Corrections	1	1		1	
1	Human Resource Services to Adult Probation/	Department (West Texas		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		L	L		[
2013-0340	Application / Yr 2013-2015	Foundation (PdNHF)	Community Services	Grant Application	Fully Executed/Live (Term)		Active
1		West Texas Community		1			
1	Library Barrers Construct Chart To 1	Supervision and Corrections	1	1		1	l
2012 0220	Human Resources Services / Short Term / Interlocal	Department (West Texas CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2013-0339	Interiocal	El Paso County Hospital District	numan resources	Interiocal Agreement	rully executed/Amended (See History)	onui completion	Active
1	Employee Health Clinic Services / Amendment 3-		1	1	Fully Executed/Amends Another Contract	1	l
2013-0334	Cobra	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
2013-0334	Cobia	(OF LEF 830 (OFIC))	Human resources	CONTRACT PROGRAMMENT	(JCC LIIIA)	1	MULLIVE



			Contract Register as of				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0333	Sportspark / Conveyance and Release of Liens Affidavit for water and/or sewer lines	El Paso Water Utilities Public 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
	Sunland Park Police / Incinerator Use Agreement						
2013-0328	/ Yr 2013-2015	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0327	Martin Building / 381 Economic Development	Martin Building, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	10 Years	Active
2013-0322	OCDETF Overtime Agreement / Initiative No. SW- TXW-0637H / Yr 2013		Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Colonia Revolucion / 0.43 acre for water tower / 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 /	l		L	L	Perpetual (No	l
2013-0319	TItle Policy / Beltran	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active
2013-0304	1780 N. Zaragoza (Sports Park) / Upgrade Existing Transformer / Easement / Work Order No. DT021876	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2013-0300	ATM Equipment & Services / Multiple EP County Locations / Amendment 1	WSILC, L.L.C. (dba Welch ATM) (Cardtronics USA, Inc)	Facilities	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0294	Border Prosecution [BPU] Grant No. CH-12-A10- 22837-03 / Yr 2012-2013	Shelly Hicks	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
	Momsen, Dunnegan, Ryan (MDR) Building /			Software			
2013-0293	Datacenter / Nexus 7000 series switches / WAN / Layer 3 / No. SAN-0083c		Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0292	Colonia Revolucion / 0.43 acre for water / General Warranty Deed / Deed No. 20130047994 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
	Colonia Revolucion / 0.43 acre for water / Purchaser's Statement GF. No 1113001657 /						
2013-0291	Beltran		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0290	/ 2013 Eligibility Certification Form	State of Texas, Department of Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0289	Airport Hotel Project / 381 Economic Development / Property, Mixed Bev, & Sales Taxes	EP Vida, LLC	Economic Development	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Amended (See History)	15 Years	Active
	Ascarate Annex / 6900 Delta Drive / Upgrade electrical service / Easement / Work Order No.					Perpetual (No	
2013-0288	DT022126		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2013-0287	SOW No1 / TX Mainframe Services / Amendment 1		Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0286	Courthouse / Facilities Energy Management System Upgrade [EMS]	Control & Equipment Company	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0285	Martinez / Conveyance of Land for Public Use / Tract 1; Block 36; San Elizario Grant / Warranty 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		El Paso Imaging Consultants	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0274	Children's Hospital (EPCH)	PLLC Ouestcare Medical Services.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2013-0273	Medical Services at EPCH (Questcare)		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			Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0272	Operation Stonegarden [OPSG] / Homeland	El Faso Cilidren s Hospital	Juverille Frobation	Dervices	Tally Executed/Ameridea (See History)	1 1001	Active
	Security Program / Federal Grant Award No.	1					
		State of Texas, Department of					
		Public Safety, Division of			Fully Executed/Amends Another Contract		
2013-0271	Notice (GAN) No. 11-GA-48141-07 / Modification		Cl166	Count Madificantian	(See Links)		4 -45
2013-02/1	/	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
	In Motion Vehicle Computer Technology /	Table of the Control	Sheriff	C	Edit For and (Assessed of Contrators)	1 Year	
2013-0266	Services Agreement	InMotion Technology, Inc.	Sheriff	Services	Fully Executed/Amended (See History)		Active
	Criminal Background Checks / Personal Data	l				Perpetual (No	
	Protection Agmt	Hewlett-Packard	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Expiration Date)	Active
	2013 Depository Contract / Government					Perpetual (No	
2013-0263	Resolution	Inter National Bank (INB)	County Attorney	Services	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Vendor Mutual Non-Disclosure Agreement / Data	1					
2013-0259	conversion / County Datacenter	Hewlett-Packard	County Attorney	Services	Fully Executed/Complete (One-Time)	1 Year	Active
	Depository Bank / Compliance Questionnaire	1					
	Form [should be part of the bid package for	1				Perpetual (No	
2013-0258	depository bids]	Hewlett-Packard	Information Technology	Services	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		United States of America,					
		Department of Justice, Office of					
	Offenders / Co-Occurring Substance Abuse &	Justice Programs, Office of					
		Juvenile Justice and					
2013-0257	2013	Delinquency Prevention	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	Federal Job Access & Reverse Commute [JARC]						
	/ Inter-City Bus Service: El Paso-Las Cruces Bus	1					
	Service / PGA No. 51324F7215 / MGA No.	State of Texas, Department of					
2013-0256	512XXF7050 / Yr 2013-2015	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	·	United States of America,	·				
		Department of Justice, Office of					
	Bullet Proof Vest / Grant Application No.	Justice Programs, Bureau of					
2013-0255	OMB1121-0235 / YR 2013	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Northwest Annex / 435 Vinton Road / Easement	El Paso Water Utilities Public			, , , , , , , , , , , , , , , , , , , ,	Perpetual (No	
2013-0252	/ Main line	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		State of Texas, Office of the					
	Warrant Section / Criminal History Reporting/	Governor, Criminal Justice					
2013-0248	Grant Award No. SF-13-A10-27341-01	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0247	Ascarate Annex / HVAC Replacement Contract	Total Mechanical Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Installation of Telecommunication Equipment on						
	Oil Mill Rd and Knox St / Easement / Deed Doc.	1					
2013-0246	No. 20130062943	Windstream Corporation	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Jail Annex / Annex addition / Project				, , , , , , , , , , , , , , , , , , , ,	Other - See	
2013-0244	Management Services	CGL	Public Works	Construction	Fully Executed/Amended (See History)	Dates/Notes	Active
	Victim Coordinator and Liaison Grant / VCLG	State of Texas, Office of the			,		
		Attorney General, Crime Victim					
	2014	Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		C. Ortiz Corp (dba The Roof			, , , , , , , , , , , , , , , , , , , ,		
2013-0240			Facilities	Construction	Fully Executed/Amended (See History)	2 Years	Active
		C. Ortiz Corp (dba The Roof			and an arrange of the state of	Other - See	
2013-0239	HO / Roof Replacement Agreement		Facilities	Construction	Fully Executed/Amended (See History)	Dates/Notes	Active
	Border Colonia Access Program [BCAP]				and an arrange of the control of the		, score
	Improvement Project / Project #3: Deerfield	1					
	Park, #3B Homestead Meadows, South #5 /	1		1	Fully Executed/Amends Another Contract		1
	Change Order 1	Saab Site Contractors, L.P.	Public Works	Contract Modification	(See Links)		Active
2013 0231	Solid Waste Disposal - Extraterritorial Jurisdiction	Suppose ControlCtora, E.F.	T done world	CONTROLS FROMINGBOOM	(occ carro)		,,,,,,,,
2013-0229		City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0229	/ 11 2013	City- vinage or vilitori	r dolic works	Software	rully Executed/Live (Territ)	TETTITIONE AL WIII	Active
2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2013-0224	L-Citation / Sortware Halliteriance Agreement	brazos reciniology corp.	Information recificiogy	Software	rully Executed/Live (Territ)	1 1001	Active
2013-0223	F Charles I Coffee and Linear Assessment	Daniel Tarkardani Gara	Information To the element		E.B. E. and Add and (Town)	1. 1/	4 -45
2015-0223	E-Citation / Software License Agreement	Brazos Technology Corp.	Information Technology	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	Charles of Tarras Barras Arras of					
2012 0210	Transit Administration Assistance Programs [FTA]	State of Texas, Department of	T	C	5 II 5 t-1(C -t-(C	O T (O Chh	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)	Pt. Bliss Administrative and Civil	PUDIIC 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 Everyhed/Live (Term)	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	r dbiic 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		and the second		,		
	Enforcement Program [TEP] / Grant-Application						
2013-0205	/ Yr 2013-2014	Texas State University	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
015 0205	,	United States of America.					rictive
		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
013-0203	POE/ Toll Facility / Change Order 1	Contractors, L.L.C.	Public Works	Contract Modification	(See Links)		Active
	Zabel / Glaze Road Tract Acquisition / Leigh						
	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					
013-0191	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		la			[
013-0188	(LPAFA) / Master Agreement / Yr 2013-2017	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
2012 0105	Bond Forfeiture Release of Lien / Cause No.	Maria Laura Bedia (aka Maria	C	Deal Fatata	5.8.5	0 T (0 C' :	
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
012 0172	Non-disclosure Agreement / 1 with background	Form contract to be entered	Total Table 1	Software	5.8.5	0 T (0 C' :	
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 /	I	I	1		Domestual (No.	1
012 0172	Easement / Work Order No. DT021757 / Deed	El Doco Electric Company	Dublic Works	Real Estate	Eully Eventand/Complete (Occ T)	Perpetual (No	Active
013-0172	Records No. 20130048169	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
012 0171	BICSI/ ITS Installer / Employee Training	C d-1	Information Technology	Out	F.B. F (Co	0 T /0 Clb	4 -45
013-0171	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
	Local Border Security Program (LBSP-13) Grant-	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					
	Collaboration Program / 2013 Competitive Grant-						
2013-0168	Application & Interlocal	[EHN]	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Courthouse / Domestic Water Upgrade / MEP						
2013-0167		EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
	Good Governance Planning Retreat Facilitation						
2013-0165	Services Direct Victim Services / VOCA Grant-Application	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			Fully Executed/Amends Another Contract		
2013-0163		Division	Sheriff	Grant Modification	(See Links)		Active
2013-0103	Border Colonia Access Program / Funding	State of Texas, Department of	Sileili	Grant Mounication	Fully Executed/Amends Another Contract		Active
2013-0162	Agreement No. 8BCF5003 / Amendment 2	Transportation	Public Works	Contract Modification	(See Links)		Active
2013-0102		United States of America.	Public Works	CONTRACT PROGRESSION	(See Links)		Active
		Department of Justice, Office					
2013-0161	Posada Home of El Paso Inc. [PFLAG]	on Violence Against Women	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Microsoft Enterprise Enrollment Agreement No.						
	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
	Vendor Mutual Nondisclosure and Non-			Software			
2013-0157	Solicitation Agreement with background check	TSA, Inc.	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Expenditure of CAIP Funds for Chapt 381		-				
	Agreements for Sustainable City Centers						
2013-0155	Program (SCCI)	City- El Paso	Economic Development	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
					Fully Executed/Amends Another Contract		
2013-0153		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	011298T1 / Yr 2013-2014	BI Incorporated	Juvenile Probation	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
		United States of America, Department of Justice, Office of					
		Justice Programs, Office of					
		Juvenile Justice and	County and District Courts/Council				
2013-0148		Delinguency Prevention	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-01-10	Border Colonia Access Program/ Materials	AMEC Environmental and	or Judges Administration	Grant Application	Tally Executed/Complete (One-Time)		Active
2013-0140		Infrastructure, Inc.	Public Works	Services	Fully Executed/Live (Term)		Active
	East Zaragoza Pebble Hills Roundabout request			1	. ,		
1	Rancho Real / Annexation Agreement No.						
2013-0139	SUAX12-00002	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Rio Grande Council of				.,	
2013-0138	Human Resources Services / Interlocal	Governments [RGCOG]	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
		Justice Programs, Bureau of					
2013-0135	BJA-2013-2015		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		El Paso Water Utilities Public	L	[
2013-0133	Interlocal	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012 0127	Utility Easement / Pelicano Drive from Sunfire to		D. bill - Washin	out	F. B. F	Perpetual (No	
2013-0127		Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Expiration Date)	Active
1	Constable 4/ Texas Traffic Safety eGrants / Click it or Ticket (CIOT) Incentive Grant No. 2013-	State of Texas, Department of		[
2013-0125	ELPPct4-IN-CIOT-0011 / Yr 2012-2013	Transportation	Constables	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0125	ELFFUN-11V-C1O1-0011 / TF 2012-2013	Hansportation	CUISIADIES	Julani, Awaru/AyFeement	rully executed/complete (One-Time)	1 1001	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
		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	1					
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
		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						
	Notice (GAN) No. 11-GA-48441-06 /	State of Texas, Department of					
2013-0092	Modification 6	Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)		Active
	Texas State-Lead Leaking Petroleum Storage						
	Tank [LPST] / Access Agmt for Vicinity of LPST						
	No. 093785 / Site: 7101 Doniphan Dr., Cantuillo,					Perpetual (No	
2013-0091	Tx		Public Works	Other	Fully Executed/Live (Term)	Expiration Date)	Active
	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the					
	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
		State of Texas, Office of the					
	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
	POE / Manuel F. Aguilera Highway (FM 3380) /	El Paso Metropolitan Planning					
2013-0079	2013 CBI / MPO - Updated / Phase II	Organization (MPO)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
	POE/ Manuel F. Aguilera Highway (FM 3380) /						
2012 0070	Horizon 2040 MTP / MPO Project Request Form /		D. hits Wester	Out	F.B. F (Co	Harl Camalakaa	4 -45
2013-0078	Phase III	Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2012 0077	POE / Manuel F. Aguilera Highway (FM 3380) / Horizon 2040 / MPO Project Request Form	El Paso Metropolitan Planning	Public Works	Other	Fully Executed/Complete (One-Time)	Hatil Completie	4 -45
2013-0077		Organization (MPO)	PUDIIC WORKS	Outer	rully executed/complete (One-Time)	Until Completion	Active
2012 0076	E-Filing & Recording Services / Lawyers Title of	Professional Document Systems	Court Clark		F.B. F (T)	Perpetual (No	4 -45
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,		L			I
2013-0075	Agreement (SCA) [Without Plat Approval]	LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	Active
	800 Overland / Internet Fiber / [1 GBPS / Doc	L		l			I
2013-0073	[299832]	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
	Microsoft Premier Support / DIR-SDD-1927 / Yr	L.,		Software	L	l	I
2013-0072	2012-2015	Microsoft Services	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2013-0070	Scofflaw Services / Interlocal / Yr 2013	City- Town of Anthony	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	Subject Matter	occord rury	Department	Contract Type	otatas	101111	biatas category
	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	5.8.5	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/Alliended (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 OUDL	El Paso Auto Registration & Titling (II) / Full	Monica Ramirez (dba El Paso	Tax Office	JC VICCS	ruly Exceditely/interiord (See Fistory)	1100	rictive
2013-0051	Service Deputy Agreement / Yr 2013	Auto Registration & Titling (II))	Tay Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013 0031	Full Service Deputy Agreement / El Paso Auto	Monica Ramirez (dba El Paso	Tax office	DOI VICES	ruly Executed/interact (See Fistory)	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
l	Revolving Loan Program / delinquent loan			1		1	1
		AmeriNational Community Services, Inc.	C	C	5.8.5	1 Year	Active
2013-0041	[Acct payoff No. 1000021318]	Der vices, Inc.	Community Services	Services	Fully Executed/Complete (One-Time)	1 redf	Active
	E-Filing & RecordingServices / Propel Financial Services, LLC (dba Propel Tax, Rio Tax, & RETax	Professional Desument C		1		Perpetual (No	1
2013-0040	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
2013,0033	Fabian de La Cruz d/b/a Texas Auto Registration	Dan williams Company	r upiic vyUIRS	CONGRET PROBINGATION	(See Links)	One-Time/One-Shot	Active
	and Titles / RTS Workstations Lease Agreement	State of Texas Department of		1		1	1
2013-0037	[3 RTS]	Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	1	Active
2013-0037	Eastlake Home Furniture / Revolving Loan	Transportation	Tax Office	Equipment Lease/Fulcildse	Tully Executed/Live (Territ)		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
0031			and the second	, married	, and a second control of the control	a compication	p. 100.7%



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	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
	Colonia Revolucion / 0.43 acre for water /						
2013-0027	Contract to Buy / Beltran	Angel and Rosalia 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		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		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	Stenograph	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					
		Justice Programs, Bureau of					
2013-0010	Comm Supervision & Corrections	Justice Assistance	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
	Law Library / Westlaw / Legal research/ Account			Software			
2012-0667	No. 1003226419	Business	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	Company	Human Resources	Contract Modification	(See Links)		Active
		Amerigroup Texas, Inc. (dba				Perpetual (No	
2012-0660	Direct Submission Trading Partner Agreement	Amerigroup Community Care)	Community Services	Services	Fully Executed/Live (Term)	Expiration Date)	Active
	CRRMA/ Implementation of Transportation	Multiple Parties (see contact					
		attachment and additional	L	L			L
2012-0658	of Socorro / MOU	parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)		Active
l	Operation Stonegarden [OPSG] / Homeland	l					
	Security Grant Program / Federal Grant Award						
1	No. EMW-2011-SS-0019 / 2011 Grant	L			L		
		State of Texas, Department of	L	L	Fully Executed/Amends Another Contract		L
2012-0654	Modification 5	Public Safety	Sheriff	Grant Modification	(See Links)		Active
1	ATM Equipment & Services / Multiple EP County						
2012-0653	Locations	(Cardtronics USA, Inc)	Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
	2014 DWI / Texas Traffic Safety eGrants / No.	State of Texas, Department of					
2012-0650	2014-ElPasoCO-G-1YG-0060 / Yr 2013-2014	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
1	ADP Expansion / 381 Economic Development			Chapter 381 Econ Dev/Tax		Other - See	
2012-0646	Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Abatement	Fully Executed/Amended (See History)	Dates/Notes	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Nutrition / Home Delivered Meal (HDM) Grant	State of Texas, Department of					
	Program [Texans Feeding Texans] Yr 2013-	Agriculture, Food and Nutrition					
	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
	P25 Radio System / Procurement &						
	Implementation Support [EPMSACS] /						
	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
	POE/ Underground 3 phase / Electric service /		L	L .			I
2012-0619	Toll Booth Facility	El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
		El Paso County Water					
	Easement E-1268 / Doc No. 20130005147 /	Improvement District No. 1			Fully Executed/Amends Another Contract		
2012-0602	Modification 1	(EPCWID 1)	Public Works	Contract Modification	(See Links)	Expiration Date)	Active
	Sheriff and Constables / Incinerator Use MOU /		a				
2012-0592	Yr 2012-2015	Constable Precinct 2	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	C	Young Mens Christian					
2012-0585	Court Ordered Supervised Visitation and	Association [YMCA] of Greater	Daniel Balakana Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0585	Exchange Services Agreement / Yr 2012-2013 Cherrington Street / Annexation Agreement No.	El Paso	Domestic Relations Office	Interiocal Agreement	rully executed/Live (Term)	1 Year	Active
2012-0580	SUAX12-00001	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012-0580	346th / Veterans Court Program [Edward Byrne	State of Texas, Office of the	PUDIIC WORKS	Other	rully executed/complete (One-Time)		Active
	Memorial Justice Asst Grant program] / Grant-	Governor, Criminal Justice	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
2012-0559	AWald No. DJ-11-A10-230-31-01	DIVISION	or sudges Administration	Software	rully Executed/Live (Territ)	Perpetual (No	Active
2012-0548	.US Locality Domain Name Registration	NeuStar, Inc (.US)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Expiration Date)	Active
2012-03-10	100 Editing Domain Name (registration)	United States of America.	Information reality	Licerise/Installation/Support	ruly Exceded/EVC (Territy	Expiration bate)	Active
	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,			,		
l		Department of Justice, Office of					
l	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 /				Fully Executed/Amends Another Contract		
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 1					
	Program (HSGP) / State Homeland Security						
l	Program (SHSP) / 2012 Sub-Recipient Grant /						
l		State of Texas, Department of					
l	Award No. EMW-2012-SS-00018-S01 / Yr 2012-	Public Safety, Division of			Fully Executed/Amends Another Contract		
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					
1	Vital Statistics Databases/ Contract No. 2013-	Health Services (DSHS), Bureau		1			1
2012-0529	042185-001 and Amendment / Yr 2012-2013	of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



			Contract Register as of I				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 13-C0116 [Child	State of Texas, Office of the 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
2012-0520	Eastside Annex / Architectural Services	SMS Architects, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	One-Time/One-Snot	Active
2012-0321	HIDTA / Employee Staffing Agreement /	SI-IS AI CHICECCS, ITIC.	West Texas High Intensity Drug	Froressional Services	Fully Executed/Amends Another Contract		Active
2012-0520	Amendment 2 - Rate Increase	R.M. Personnel, Inc. (RMP)	Trafficking Areas (HIDTA)	Contract Modification	(See Links)	Until Completion	Active
	CIJS / Techshare Resource Sharing Addendum /	Texas Conference of Urban	()		(200		
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]						
2012-0505	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						
2012-0494	Delivered Meals / Yr 2012-2013	TVP Non Profit Corporation	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2012-0494	Delivered Heals / 11 2012-2013	El Paso County Hospital District	Community Services	Grant Awaru/Agreement	ruly Executed/Live (Territ)		Active
	Employee Health Clinic Services / Amendment 2-				Fully Executed/Amends Another Contract		
2012-0488	Add 2nd Clinic	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
2012-0485	County & City / IT Joint Project Interlocal	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Wells Fargo Insurance Services					
2012-0481	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					
2012-0478	2015	Technologies (CA, Inc.)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
		Solid Systems CAD Services,		Awarded Bid/RFP/RFQ (Purchase			
2012-0477	of El Paso (Purchase Order Only)	Inc. [SSCS]	Information Technology	Order only)	Fully Executed/Live (Term)		Active
	L			Awarded Bid/RFP/RFQ (Purchase			
2012-0476	Youth Services Center - Network Equipment	AES Technology, L.L.C.	Information Technology	Order only)	Fully Executed/Live (Term)		Active
	Homelessness Prevention and Rapid Re-Housing						
	(HPRP) / Rapid Transition to Housing (HEARTH) / Emergency Solutions Grants (ESG) Program /						
2012-0474	Yr 2012-2013	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2012-04/4	11 2012-2013	State of Texas, Department of	Juvenile Board (not strictly	Grant Award/Agreement	ruly Executed/Amerided (See History)	1 real	Active
2012-0462	Crossover Court MOU with TDFPS	Family and Protective Services	County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0402	Crossover codit 1100 with 15115	State of Texas, Office of the	Country	Tienorandam or onderstanding	ruly Executed/Erre (Territ)	1100	Active
	Domestic Violence / VAWA Grant Award-	Governor, Criminal Justice					
2012-0452	1343715	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	Victim Assistance Program / VOCA Grant-Award	Governor, Criminal Justice					
2012-0447	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					
	Services Program / DADs Congregate & Home	Governments, Area Agency on					
2012-0444	Delivered Meals / Yr 2012-2013	Aging	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	C. Branco H. Janeth County (Pro A 11 11 11	Culberson and Hudspeth	A				
2012 0441	Culberson-Hudspeth County / Pre-Adjudication Detention of Juveniles	County Juvenile Probation Department	Juvenile Board (not strictly	*	Fully Executed/Amended (See History)	1. ٧	Active
2012-0441	Detention of Juveniles	Department	County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2012-0434	Foster Grandparent Program MOU & Addendum	City- El Paso	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2012'0434	Direct Victim Services / VOCA Advocate &	State of Texas, Office of the	Country	Premorandum or Universtanding	runy Executed/Live (Territ)	reminable At Will	ACUVE
	Assistant / Grant-Award No. 2393103 &	Governor, Criminal Justice				Other - See	
2012-0433	Resolution / Yr 2012-2013	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Forensic Pathologist / Deputy Medical Examiner			and a second of the second			
2012-0418	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					
2012-0416	[Reinvestment Zone]	A & M)	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department		Status	Term	Status Category
Contract No.	HIDTA / ONDCP Grant Awards No. G10SW0001	Executive Office of the	Department	Contract Type	Status	Ierm	Status Category
		President, Office of National	West Texas High Intensity Drug			Other - See	
2012-0415	of Understanding (MOU)	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Memorandum of Understanding	Fully Evecuted/Live (Term)	Dates/Notes	Active
2012-0415	or oriderstanding (Floo)	ING Life Insurance and Annuity	Hallicking Areas (HIDTA)	Pieriorandum or oriderstanding	Tally Executed/Live (Territ)	Dates/140tes	Active
2012-0410	ING / 457 Plan Loan Option Agreement	Company	County Auditor	Employee Benefits	Fully Executed/Live (Term)		Active
2012-0410	County Health Center Use / extension 4 -Yr	Company	County Auditor	Employee benefits	Fully Executed/Amends Another Contract		Active
2012-0402	2012	Familias Triunfadoras, Inc.	Community Services	Contract Modification	(See Links)		Active
LUIL UIUL	POE/ GSA / Assignment of Easement (EPCWID	rumido riidiiddordo, Irici	Community Services	Contract Floring	(occ zimo)		ricare
	Guadalupe Extension-E-1268) Assign Employee	United States of America,				Perpetual (No	
2012-0401	Entrance / Doc No. 20130027156	General Services Administration	Public Works	Real Estate	Fully Executed/Amended (See History)	Expiration Date)	Active
	Texas and Pacific Railways Surveys / Block 79,				,		
	Section 15 / Easement / Work Order No.					Perpetual (No	
2012-0400	DT0017993 / Deed Records No. 20130048157	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Mayfair-Nuway Water Distribution System /	El Paso Water Utilities Public			, , , , , , , , , , , , , , , , , , , ,		
2012-0385	Canutillo Heights - Rassett Capital, LLC	Service Board (PSB)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
		Medlock Commercial				·	
2012-0382	POE / Toll Facility Construction Contract	Contractors, L.L.C.	Public Works	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	Failure to Appear Program by Driver License	State of Texas, Department of					
2012-0381	Division	Public Safety	Budget and Fiscal Policy	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Pitney Bowes, Inc. National					
2012-0377	Mail Room Machine / 300 Series WOW / Lease	Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
	Agile Fleet Commander / Software License &			Software			
2012-0376	Maintenance	Agile Access Control, Inc.	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
	Federal Planning / Project Grant Agreement /						
	PGA No. 51324F7076 / MA No. 512XXF7050 / Yr	State of Texas, Department of					
2012-0375	20012-2013	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	City Inmates / transport and book arrestees /						
2012-0371	EPC Detention System through: G4S [Agent]	City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Border Colonia Access Program [BCAP]						
	Improvement Project #3: Deerfield Park, #3B						
2012-0370	Homestead Meadows, South #5	Saab Site Contractors, L.P.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
	Short Term Disability / Application Group						
2012-0369	Insurance		Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	1 Year	Active
2012-0368	Sportspark Renovations	Sunlight Enterprises Co., Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
		State of Texas, Department of					
		Public Safety, Texas Ranger					
	Local Border Security Program (LBSP-12) /	Division, Texas Border Sheriff"s					
2012-0361	Sub-Grant Award Award / Yr 2012	Coalition	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
					Fully Executed/Amends Another Contract		
2012-0352	Scofflaw Services / Interlocal / Amendment 2	City- El Paso	Tax Office	Contract Modification	(See Links)		Active
	POE/ Manuel F. Aguilera (FM 3380) / Resolution:			au.			
2012-0341	Road from SH20 to IH 10	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	POE/ Manuel F. Aguilera (FM 3380) / Resolution: Correct of Southernmost terminus of Farm						
2012-0340	Market Rd 3380	El Paso County	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0340	Indiket ka 3300	United States of America.	PUDIIC WOLKS	Other	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
1							
1	2012 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of					
2012-0227	[JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr	Justice Programs, Bureau of	Shariff	Grant Award/Agreement	Fully Evecuted/Live (Term)	4 Vears	Active
2012-0337		Justice Programs, Bureau of Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2012-0337	[JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	[JAG] / Grant-Áward No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact attachment and additional			,,	Perpetual (No	
2012-0337	[JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of Agreement	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact	Sheriff Commissioners Court	Grant Award/Agreement Memorandum of Understanding	,,		Active Active
2012-0330	[JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of Agreement Courthouse / Primo's Cafeteria Concession /	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact attachment and additional parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No	Active
	[JAG] / Grant-Áward No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of Agreement Courthouse / Primo's Cafeteria Concession / Extension 1	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact attachment and additional			Fully Executed/Live (Term) Expired; Month to Month; RENEW	Perpetual (No	
2012-0330	[JAG] / Grant-Award No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of Agreement Courthouse / Primo's Cafeteria Concession / Extersion 1 Premier Elections Hardware Maint & Software	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact attachment and additional parties) Lumar Enterprise, Inc.	Commissioners Court Facilities	Memorandum of Understanding Contract Modification	Fully Executed/Live (Term) Expired; Month to Month; RENEW Fully Executed/Amends Another Contract	Perpetual (No	Active Active
2012-0330	[JAG] / Grant-Áward No. 2012-DJ-BX-0311 / Yr 2011-2015 Joint land Use Study / Memorandum of Agreement Courthouse / Primo's Cafeteria Concession / Extension 1	Justice Programs, Bureau of Justice Assistance Multiple Parties (see contact attachment and additional parties)	Commissioners Court Facilities	Memorandum of Understanding	Fully Executed/Live (Term) Expired; Month to Month; RENEW	Perpetual (No	Active



Contract No. Supplet Matter Second Party Department Contract Type Status Term Status Contract Contrac				Contract Register as of A	lugust 8, 2018			
and professional services - Authorization Order Border Protessional Services - Authorization Order Border Protessional Services - Authorization Order Border Protessional (BPU) Coart No. CH-12400 Border	Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
2012-0209 Service Procession (ERU) / Grant No. C+12-2A01 VIV. Extendinguis, Inc. Dispersion of Contract Modification (See Usis) Active Studies (See								
Border Prosection (SPU) Grant No. 0-11-2-10								
2012-2018 2837-02 / Y 2012-2013 Victoria Christine R. Rodriguez OFF, Fig. Grande Project J. Dec No. OFF, Fig. Grande Project J. Dec No. 2012-2018 Statement 2012-2018 Statement 2012-2018 Statement 2012-2019 Stateme	2012-0304			Information Technology	Contract Modification	(See Links)		Active
PCF / Ro Grande Project / Doc No. 2012/004/207 Statement of Company of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0277 Agreement Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0277 Agreement Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0277 Agreement Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0277 Agreement Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0278 State of Company Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park of Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park of Park of Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park of Park of Park of Park of Park of Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0279 Park National Park of Park		Border Prosecution [BPU] / Grant No. CH-12-A10-						
POEF, Ris Grande Project / Doc No. Improvement District No. 1 Public Works Other Fully Executed/Complete (One-Time) Active A	2012-0289	22837-02 / Yr 2012-2013	Victoria Christine R. Rodriguez	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-02635 2012-004275 [read-up Water Fees) (EPCVID 1) Abbit Works Other			El Paso County Water	·				
2012-0277 2012 Certificates of Disligation - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement -		POE / Rio Grande Project / Doc No.	Improvement District No. 1					
2012-0277 2012 Certificates of Disligation - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement - Official Statement -	2012-0283			Public Works	Other	Fully Executed/Complete (One-Time)		Active
Statement			1			, , , , , , , , , , , , , , , , , , , ,		
2012-0277 Agreement Court Other Fully Executed/Complete (One-Time) Active Play Executed/Complete (One-Time) Active Court	2012-0272		FI Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
B Pass Country Commissioners Court Other Fully Executed/Complete (One-Time) Active Active 2012 certificates of Obligation Not Litipation Commissioners Court Other Fully Executed/Complete (One-Time) Active Active 2012 certificates of Obligation Not Litipation Commissioners Court Other Fully Executed/Complete (One-Time) Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year Active Commissioners Court Other Fully Executed/Live (Term) 1 Year A	LUIL OLIL							rictive
2012-0207 2012 Certificates of Obligation (Pollagation) Routing (Certificates of Collegation) Routing (Certificates of Collegation) Routing (Certificates of Collegation) Routing (Certificates of Certificates 2012-0271		FI Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active	
2012-0269 Certificates of Obligation (No-Litgation El Paso County Commissioners Court Other Fully Executed/Complete (One-Time) Active 2012-0261 (1974) (17 2011-2017) Figural Statistical Subdivision Human Resources Insurance Fully Executed/Live (Term) 1 Year Active 2012-0263 Application County Active County Cou								
Commissioners Court Other Fully Executed/Complete (One-Time) Active	2012-02/0		Li raso County	Commissioners Court	Other	Tally Executed/Complete (One-Time)		Active
TPS Set Ins Fund JAuto & Crime Policy No. 11- 2012-0255 April John Department of Policy No. 11- 2012-0255 Application Java Jav	2012 0260		El Dago County	Commission are Count	Othor	Eully Event tod/Complete (One Time)		Anthun
2012-025 F0574 Yr 2011-2012	2012-0209		El Paso County	COMMISSIONERS COURT	Other	rully Executed/Complete (One-Time)		Active
Assister Teatment Capacity in Adult and Faster of America, Department of Health and Human Services 2012-0255 Application 2012-0255 PMTR Water Purification System System Department of Health and Human Services System Department of Health and Human Services System Department of Health and Human Services System Department of Health and Human Services System Department of Health and Human Services System Department of Health and Human Services System Department Department of Human Services System Department Department of Human Services System Department Depar				l	L			
Abuse Treatment Capacity in Adult and Family Droite States of America, Department of Health and 2012-0255 Application To the State of America, Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Health and Department of Judges Administration (Grant Application Fully Executed/Live (Term) Active Department of Department of Health and	2012-0261		Lexas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
Drug Cis [SAMHSA Treatment CJ Grant Department of Health and Department of Health and Department of Health and Department of Health and Date Process Pulls Water Purification System Streamine Water County Attorney Equipment Lease/Purchase Fully Executed/Live (Term) Active Department of Health and Date Pulls Department of Health and Date Pulls Date								
2012-0259 Application full winter Services of Judge Administration for Application Fully Executed/Complete (One-Time) Active Policy Services (Active Policy Services) Active Policy Services (Astronated Fingerprint Identification System (AFIS) System (AFIS								
Society Pulls Water Purification System Streamline Water Society S								
So J PD / Country / EPPO / EPIS (Sharing Agencies) Automated Fingerprix Identification and additional parties) Active		Application		of Judges Administration				
Agercies Jactometed Fingerprint Identification parties	2012-0250			County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2012-0249 System (AFIS)		SO / JPD / County / EPPD / EPISD [Sharing	Multiple Parties (see contact					
Union Pacific Railroad Police (URP) / Indirentator 2012-0246 Mayerement / Y-2012-2015 El Paso County Sheriff's Office 7012-0243 Entitle for Taning Academy: Funding/Graying Other 7012-0244 Entitle for Taning Academy: Funding/Graying Other 7012-0240 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0250 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0251 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0251 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0252 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0252 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0253 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0254 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0255 Policy M		Agencies Automated Fingerprint Identification	attachment and additional					
Union Pacific Railroad Police (URP) / Indirentator 2012-0246 Mayerement / Y-2012-2015 El Paso County Sheriff's Office 7012-0243 Entitle for Taning Academy: Funding/Graying Other 7012-0244 Entitle for Taning Academy: Funding/Graying Other 7012-0240 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0250 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0251 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0251 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0252 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0252 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0253 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0254 Policy Manuel F. Aguilera Highway (PM 3380) 7012-0255 Policy M	2012-0249	System (AFIS)	parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0245 Use Agreement / Yr 2012-2015 El Paso County Sheriff Office Sheriff Interiocal Agreement Fully Executed/Live (Term) 1 Year Active Training Academy: Funding/Charging Other El Paso County Sheriff Office Sheriff Memorandum of Understanding Fully Executed/Live (Term) Perpetual Active Policy Manuel F. Aguillers Highway (FM 3380) State of Treas, Department of Transportation Policy Clears, Department of Transportation Project (Determine) Policy National Were Prof. National Were P		Union Pacific Railroad Police (UPR) / Incinerator						
Training Academy, Funding/Charging Other 2012-02438 Thittles for Training Packers for Training Academy, Funding/Charging Other 2012-0240 designation / Minute Crief 2012-0240 designation / Minute Crief 2012-0240 designation / Minute Crief 2012-0259 (Extension) 2012-0259 (Extension) 2012-0259 (Extension) 2012-0259 (Extension) 2012-0260 designation / Minute Crief 2012-0260 designation / Minute Crief 2012-0270 designat	2012-0246		FI Paso County Sheriff's Office	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-2023 Entitles for Training								
PCE/Mause F. Aquilera Highway (FM 3380) State of Texas, Department of Transportation Policy (PCE)	2012-0243		El Daco County Sheriff's Office	Shariff	Memorandum of Understanding	Fully Evecuted/Live (Term)	Dometral	Activo
2012-0239 (Extension) (Poet / Internation Project (Designation / Minute Order (New PLA) Honey Transportation Project (Designation Proje	2012-02-13			Silerin	r-leniorandum or oriderstanding	I dily Executed/Live (Territ)	respectati	Active
POE, / Nationwide Permit No. SPA-2010-00578- LOIL 2029 (Extension) LOIL 2029 (Extension) POE) / Letturich Family Farms / Title Policy District Agents of America, Department of the Army Corps of Engineers District Policy District Agents / District Agents / District Agents / District Agents / District Agrons / Distr	2012 0240			Dublic Works	Othor	Eully Event tod/Complete (One Time)	One Time/One Chet	A
LC (NWP 14 Linear Transportation Project Department of the Amy Corps of Engineers of Exercision (Extension) of Engineers of Extension (Extension) of Engineers of Exercision (Extension) of Experiment of United States of America, Department of Justice, Office of Justice Programs, Bureau of Vital Statistics Sheriff Grant Application (See Links) Proposed Lift Stations (Sewer) Vital Statistics Sheriff Grant Application (See Links) With Statistics Office of Justice Programs, Bureau of Justice Programs, Bu	2012-0240			Public Works	Other	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
Content Cont								
POEF Letturich Family Farms / Title Policy Lawyer's Title of El Paso United States of America, United States of America, Department of Justice, Office of Justice Programs, Bureau of Just					au.			
2012-0238 111004366 University of the of El Paso United States of America, United States of Amer	2012-0239		of Engineers	Public Works	Other	Fully Executed/Live (Term)	2 Years	Active
United States of America, Department of Justice, Office of Justice Programs, Bureau of								l
Bullet Proof Vest / Grant-Application No. Dustace Programs, Bureau of Justice, Office of Justice Programs, Bureau of Vest / Grant-Application No. Justice Assistance State University-Shan Marcos / Tobacco / State University-Shan Marcos / Shan 2012-0238	1111004366		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active	
Bullet Proof Vest / Grant-Application No. Justice Programs, Bureau of Justice Programs								
2012-0237 OMB1121-0235 / v 2012-2014 Justice Assistance Sherif Grant Application Fully Executed/Complete (One-Time) Active Teas Steat University-Shan Marcos / Tobacco State /								
Texas State Inliversity-San Marcos / Tobacco State (or Texas, Department of Surface) (Sartes)								
Sting Operation (TEP) / Grant-Application / Yr leath Services (OSIS), Bureau of Vtal Statistics of Vtal Stat	2012-0237		Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-2025 2012-2013 Construction (See Links) Active PCPC Overhead Electric 3 Phase Service to Three PCPC Overhead Electric 3 Phase Service Overhea								
PoEf Overhead Electric 3 Phase Service to Three Perpetual (No 2012-0231 Proposed II Ristation (Sewer) El Paso Electric Company Public Works Construction Fully Executed/Live (Term) Other - See 2012-0231 Chr1-2A-10-23817-0/2 / 7 2012-2013 Richard Wintory District. Attorney Grant Award/Agreement Fully Executed/Live (Term) Other - See Moody's Application & Fee Schoule for Local Government Issues A Addendum Application (Blaum & Company) 2012-0225 Application Blaum & Company Application No. 2012- 2012-0219 2011-2015 Chavard Byrne Memorial Justice Assistance (JAG) Grant Proparm Application No. 2012- 2012-0219 2011-2015 Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Grant Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Application No. 2012- 2012-0219 2011-2015 Office of (JAG) Chronic Applicati								
PCEF / Overhead Electric 3 Phase Service to Three Perpetual (No 2012-0231 Proposed If Station (Sewer) Flag Electric Company Public Works Construction Fully Executed/Live (Term) Other - See Other -	2012-0236	2012-2013	of Vital Statistics	Sheriff	Grant Application	(See Links)	1	Active
2012-0224 Proposed Lift Stations (Sewer) El Paso Electric Company Public Works Construction Fully Executed/Live (Term) Expiration Date) Active Wintory (Border Procession (FERL) Company Public Works Construction Fully Executed/Live (Term) Other - See 2012-0213 (CH-12-A10-22837-02 / Yr 2012-0213 (Station Passes) Active Mondy's Application in Fee Schedule for Local Government Issuers & Addendum Aggleston/Balam & Fee Schedule Groupsy Mondy's Application (Baum & Grompany) Mondy's Investors Service County Auditor Professional Services Fully Executed/Live (Term) Active 1012-0215 (Active Mondy's Investors Service) Active 1012-0215 (Active Mondy's Investors Service) Mondy's Investors Service County Auditor Professional Services Fully Executed/Live (Term) Active 1012-0219 (Investor Service) Mondy's Investors Service Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investors Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy's Investor Service (Investor Service) Mondy		POE/ Overhead Electric 3 Phase Service to Three			T		Perpetual (No	
Wintory / Border Prosecution (BPU) Grant No. 2012-0231 CH-2A-10-2383 O/ Y 2012-2013 Richard Wintory Moody's Application & Fee Schoule for Local Government Issues & Adendum Agolication (Baum & Company) Application (Baum & Company) Active Clay- El Paso United States of America, 2012-2019 2011-2015 Active Grant Application Fully Executed/Live (Term) 4 Years Active Clay- El Paso United States of America, Date (Grant Application No. 2012-47/27-XV) / Justice Passiance of Justice, Office of [Justice] (Justice Passiance) Active States of America, Date (Grant Application No. 2012-47/27-XV) / Justice Passiance)	2012-0234		El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)		Active
2012-0215 CH-12-A10-2837-02 / Yr 2012-2013 Richard Wintory District Attorney Grant Award/Agreement Fully Executed/Live (Term) Dates/Notes Active Moody's Application See Fes Chedule for Local Government Issuers & Addendum Application flow See Service Value of Professional Services Fully Executed/Live (Term) Active 2012-0225 Chavard Spring Memorial Justice Assistance (JAG) Grant Program Application No. 2012- 2012-0219 2011-2015 Grant Application No. 2012- 20								
Moody's Application & Fee Schedule for Local Government Issues & Addendum 2012-0225 Application [Baum & Company) Application [Baum & Company) Application [Baum & Company) Active 2012-0225 Active 2012-0240 2012-0240 2012-025 2012-025 2012-027 2012-027 2012-0219 2013-025 Active Clay-El Paso United States of America, United States of America, Disparitment of Justice, Office of [JAG] Grant Application No. 2012-472-77-027 / Justice Passitance United States of America, Department of Justice, Office of [JAG] Grant-Application No. 2012-472-77-027 / Justice Passitance Office of America, Department of Justice, Office of [JAG] Grant-Application No. 2012-472-77-027 / Justice Passitance Office of Passitance Department of Justice, Office of [JAG] Grant-Application No. 2012-472-77-027 / Justice Passitance Office of Passitance Department of Justice, Office of [JAG] Grant-Application No. 2012-472-77-027 / Justice Passitance Department State of America, Department of Justice, Office of [JAG] Grant-Application No. 2012-472-77-027 / Justice Passitance Department State of America, Department of Justice Passitance Department o	2012-0231		Richard Wintory	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
Soverment Issues & Addendum Application(Baum & Company) 2012-6225 Application(Baum & Company) 2012-6254 Application(Baum & Company) 2012-6254 Application(Baum & Company) 2012-6255 Application(Baum & Company) 2012-6255 Application(Baum & Company) 2012-6255 Application(Baum & Company) 2012-6256 Application No. 2012-4277-70-TV, Justice Assistance Justice Assistance Justice Assistance Justice Application Justice Assistance Justice Assistance Justice Application Justice Assistance Justice Application Justice Assistance Justice Application J						,		
Application [Baum & Company) Mody's Investors Service County Auditor Professional Services Fully Executed/Live (Term) Active Active A			I		1		1	
2012 Edward Byrne Memorial Justice Assistance [JAG] Grant Progam Application No. 2012- H2770-TX / Interbical between County / City / 2012-0219 2011-2015 City- El Paso United States of America, United States of America, Department of Justice, Office of [JAG] Grant-Application No. 2012-H272-STATCD // Justice Programs, Bureau of	2012-0225		Mondy's Investors Service	County Auditor	Professional Services	Fully Evecuted/Live (Term)	1	Active
[JAG] Grant Program Application No. 2012- 127070-TX / Interlocal between County / City / Clay - El Paso Sheriff Grant Application Fully Executed/Live (Term) 4 Years Active United States of America, 2012 Edward Byrne Memorial Justice Assistance [JAG] Grant Application No. 2012+4727-77-70-71 / Justice Passistance [JAG] Grant Application No. 2012+4727-77-70-71 / Justice Passistance [JAG] Grant Application No. 2012-4727-77-70-71 / Justice Passistance [JAG] Grant Application No. 2012-4727-70-71 / Justice Passistance [JAG] Grant Application Fully Executed/Live (Term) 4 Years Active [JAG] Grant Application No. 2012-4727-70-71 / Justice Passistance [JAG] Grant Application Fully Executed/Live (Term) 4 Years Active [JAG] Grant Application Fully Executed/Live (Term) 4 Years Active [JAG] Grant Application No. 2012-4727-70-71 / Justice Passistance	2012-0223		1100dy 5 Investors Service	County Additor	r roressional services	I dily Executed/Live (Territ)		Active
H2770-TX / Interlocal between County / City			I		1		1	
2012-0219 2011-2015 Ctly- El Paso Sheriff Grant Application Fully Executed/Live (Term) 4 Years Active United States of America, United States of America, 2012 Edward Bynic Manual States of America, United States of America, Un			I		1		1	
United States of America, 2012 Edward Byrne Memorial Justice Assistance Department of Justice, Office of [JAG] Grant-Application No. 2012-H2770-TX-01 / Justice Programs, Bureau of			Ch. Fl D.	C1	Count Asselfantian	Edit Front de dit or (Town)	4 ٧	I
2012 Edward Byrne Menorial Justice Assistance Department of Justice, Office of [JAG/ Grant-Application No. 2012+4727-ND1 / Justice Programs, Bureau of	2012-0219	2011-2015		Sheriff	Grant Application	Fully Executed/Live (Term)	4 Years	Active
[JAG] Grant-Application No. 2012-H2770-TX-DJ / Justice Programs, Bureau of		L			1		1	
					1		1	
2012-0218 2011-2015 Justice Assistance Sheriff Grant Application Fully Executed/Complete (One-Time) Active					1			
	2012-0218	2011-2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active



0	0.11	6 1 B t -	Contract Register as of A		Chahara	Ŧ	I Ct - t
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Operation Stonegarden [OPSG] / Federal Grant Award No. 2009-SJ-T9-0011 / 2009 Grant	l		1			1
		State of Texas, Department of					
	Adjustment Notice (GAN) / 09-GA-48141-06 / Amendment 6 -Return \$29.366.30		Sheriff	Grant Modification	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Anthro
2012-021/	Amenument b -Keturn \$29,300.30	State of Texas, Department of	Silerin	Grant MODIFICATION	rully Executed/Complete (One-Time)	one-time/one-Shot	Active
	1 1 P 1 - C 1 - P 1 PCP 123 / C - 1						
		Public Safety, Texas Ranger Division, Texas Border Sheriff's					
	2012	Coalition	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	State Case Registry and Local Customer /	State of Texas, Office of the	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Contract No. 13-C0028 / Yr 2012-2014	Attorney General	Domestic Relations Office	T-411 A	Fully Executed/Live (Term)	2 Years	Active
2012-0215	CONTRACT NO. 13-CUU28 / YF 2012-2014	United States of America.	Domestic Relations Office	Interlocal Agreement	rully Executed/Live (Term)	z rears	Active
		Department of Justice, Office of					
		Justice Programs, Office of					
		Juvenile Justice and					
2012-0214	Local Mentoring Coordinator Program / Yr 2012	Delinguency Prevention	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
	Mortuary Services for First Call & Cremation	Delinquency Frevention	Continuity Services	Grant Application	rully Executed/Complete (One-Time)	Other - See	Active
	Services for the EL Paso County	Legacy Mortuary Service, L.L.C.	Community Services	Professional Services	Expired; Month to Month; RENEW	Dates/Notes	Active
2012-0211	Services for the EE Faso County	State of Texas, Office of the	Community Services	Froressional Services	Expired, Fiorial to Fiorial, KENEW	Dates/Ivotes	Active
	Uniform Crime Report [UCR] Fund/Grant-Award	Governor, Criminal Justice		1		Other - See	1
	SF-12-A10-26127-01/	Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Kaplan, McLaughlin, Diaz Architects vs UMC /	DIVISION	county recorney	Grant /mara//igreement	i dily Executed/Live (Tellil)	Dates/140003	, score
	Expert Witness Services	Robson Forensic	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
	FM1110 and Alameda / sewer line extension /	TODOGOTT OF CITAL	County Attorney	1 TOTCOSIONAL SELVICES	i any Executed/Live (Territ)	Perpetual (No	, recive
	Fasement	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	POE / Lovelady Siblings / Affidavit: Wm.	LOWER VANCY WATER DISTRICT	T done works	Treat Estate	I dily Excedica/complete (one Time)	Expiration Dute)	ricare
	Lovelady / Affidavit Respecting Corporation /	William T. Lovelady a/k/a				Perpetual (No	
	Cure Title / Doc No. 20120028904 (Sewer)	William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	POE/ Lovelady Siblings / Affidavit: S. Lovelady /	,			r any american compress (and thing)		ricare
	Affidavit Respecting Corporation / Doc No.	Nancy Jean Lovelady Smith				Perpetual (No	
	20120028903 (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	POE / Lovelady, Nancy / Affidavit Respecting						
	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
	Management of Behavioral Health Service	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Software	, , , , , , , , , , , , , , , , , , , ,	Perpetual (No	
2012-0200	Systems/ Software License	Anasazi Software, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Expiration Date)	Active
	Certificate of the County Judge / Certification of						
	Public Hearing for City of Houston Higher						
	Education Revenue Bonds (Cosmos Foundation,						
	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		·				
		State of New Mexico,					
2012-0193	2012.0193 IG0001 / 2011-2014		Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
		United States of America,					
		Department of Homeland					
		Security, Bureau of Customs					
		and Border Protection, Border		1			1
	2014	Patrol	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
	Ascarate Park / Entrance Renovations /						
	Geotechnical Svcs: materials, soild, field, and						
	laboratory testing	Raba Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	POE / Letter-State Dept Initiate Exchange of						
	Diplomatic Notes	United States of America	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	POE / Lettunich Family Farms / Closing						
	Documents / Purchaser's Statement GF No.	I					1
2012-0164	1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Texas Medicaid & Healthcare				Other - See	1
2012-0160	Texas Medicaid Provider Application [TMHP]	Partnership	Community Services	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
		United States of America,					
	I	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
		State of Texas, Office of the					
2012 0150	DPS / Criminal Justice Updates (UCR) / Grant	Governor, Criminal Justice	C	Count Application	F.B. F t- (/C -t- (/C T)		4 -45
2012-0156	Resolution 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		Public Works	Construction	Fully Executed/Amended (See History)	1 Year	Active
2012-0155	EPISD / Establishment and Operation of	Red Cilli, Inc.	Public Works	Construction	rully Executed/Amerided (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
2012-0151	Antendinent 1	United States of America.	County)	CONTRACT PROGRESSION	(See Links)		Active
		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
LUIL UI IJ	replication / rud i oniccio / iii zozz zozo	El Paso County Water	One in	Grant Application	ir any executedy complete (one raine)		ricare
	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			(2007)		
	POE/ Fabens & Segulia Drains / Amended App	Improvement District No. 1					
2012-0142	1367 / Easement / Crossing		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		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	Randolph McAfee, Inc.	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
		United States of America,					
	CCC2 / DWI Court / Intervention and Treatment	Department of Justice, Office of					
	Program / Grant-Application No. BJA-2012-3120	Justice Programs, Bureau of	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	L					
	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
	POE / Lovelady Siblings / Temporary	William T. Lovelady a/k/a					
2012-0125	Construction License (Sewer)	William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Charles Ivey Farm / Temporary						l
2012-0124	Construction License (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2012 0122	POE/ Sewer / 30' ROW through WWTP Land /	El Paso County Tornillo Water	Dublic Wester	Deal Fatata	F. B. F (O T)		4 -45
2012-0123	Deed No. 20120063355 POE/ Commitment for Title Insurance/ Closing	Improvement District (TWID)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		[[1
2012 0122	Docs-Purchaser's Statement / GF No.	Laurente Title of El Dage	Dublic Works	Dool Estato	Fully Evented/Complete (One Time)	One Time/One Ct -t	Anthro
2012-0122	1111008458 (30' ROW through WWTP Land)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012 0110	POE/ Lettunich / General Warranty Deed No. 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	Lecturical Failing Failins, LTD	r doile WUIRS	incai Latate	ir dily Executed/Complete (One-Time)	one-fille/one-shot	ALLIVE
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
2012-0118	insurance / runcy ivo. 1111008158-OP (Sewer)	El Paso County Water	PUDIIC WOLKS	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Improvement District No. 1					
2012-0102	POE / Dewatering License L-1368 (Sewer)		Public Works	License	Fully Executed/Complete (One-Time)		Active
		[[LFCVVID 1]	F UDITE WULKS	LICCIBE			



O	6.4	6 1 D t -	Contract Register as of A	•	CA-A	T	Ct - t
Contract No.	Subject Matter	Second Party El Paso County Water	Department	Contract Type	Status	Term	Status Category
	DOE / CCA FI F-b F	Improvement District No. 1					
2012-0100	POE / GSA Employee Entrance: Easement E- 1268 / Refiled Doc No. 20120090204	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
2012-0100		El Paso County Water	r donc works	incai Lacate	i dily Executeu/Amerided (See History)		Active
		Improvement District No. 1					
2012 0000	Easement No. 1268	(FPCWID 1)	Public Works	Real Estate	Fully Evented (Complete (One Time)		Active
2012-0099		El Paso County Water	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)		Active
		Improvement District No. 1					
2012-0098	A1268 (2nd Revised)	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0090	A1200 (Zilu Reviseu)	State of Texas, Office of the	Public Works	Redi Estate	ruly 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
LUIL UUS I	Americas Estates Park Subdivision / Subdivision	DIVISION	or Judges Flammiscration	Ci di c rippii cadori	Tany Executed/Live (Term)		ricare
	Construction Agreement (SCA) [without Plat						
		Hunt Mission Ridge, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	POE / Lettunich / License for Agricultural Use of				, , , , , , , , , , , , , , , , , , , ,		
	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.						
	20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		State of Texas, Office of the					
	384th Drug Ct / Comm Supervision &	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						
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						
		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] POE / Manuel F. Aquilera Hwy / MTP Project	Dan Williams Company El Paso Metropolitan Planning	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2012-0074		Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012'00/4	POE / Charles Ivey Farm / General Warranty	Organization (PIPO)	r donc works	Oute	n dily Executeu/Complete (One-Time)	 	ACTIVE
ĺ	Deed to County / Deed No. 20120028909 and						
		Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Charles Ivey / Closing Documents / GF	and a second			,	1	
	No. 1111008378 (Sewer)	Lawver's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Charles Ivey Farm / Unimproved Property				,	1	
2012-0068		Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / William Lovelady / General Warranty Deed				, , , , , , , , , , , , , , , , , , , ,		
2012-0067		William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the					
ĺ	Gang Related Intervention Program [GRIP] /	Governor, Criminal Justice					
2012-0066		Division	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
	Fabens Airport / Access Road /2012-2022 no						
		University of Texas System		1	Fully Executed/Amends Another Contract		
2012-0064		Board of Regents	Public Works	Contract Modification	(See Links)		Active
		State of Texas, Department of					
2012-0062	1303 / Road & overpass	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	POE / William & Suzzane Lovelady / Closing						
	Statement - GF No 1111008159 (sewer lift						
2012-0061	station)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT NO.		William T. Lovelady a/k/a	Department	Contract Type	Status	reiiii	Status Categor
2012-0060	No. 20120028905 (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
LUIE 0000	POE / Lovelady Siblings / Purchaser's Statement				,		ricare
	/ 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	Table World	Treat Estate	Tally Executed/complete (one Time)		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	,,		, , , , , , , , , , , , , , , , , , , ,		
	65th / Protective Order Court / Grant-		County and District Courts/Council	1	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	,				
i	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	Skeen & Hortham P.L.L.C.	County Attorney	Professional Services	Fully Executed/Live (Term)	Expiration Date)	Active
	-	State of Texas, Office of the	,		, , , , , , , , , , , , , , , , , , , ,	,	
	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.	,	,		, , , , , , , , , , , , , , , , , , , ,		
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					
2012-0025	Form	Organization (MPO)	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
	(0.0)	United States of America,					
	Colonia Revolucion / USDA-RD Loan application /						
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	[EHN]	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
					, , , , , , , , , , , , , , , , , , , ,		
	Ascarate Park / Deed Without Warranty [County	1					
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					
2011-0707	95078168		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011 0/0/	Tracts 6A and 6B, Section 33, Block 79,	Julio Cesar Viramontes (aka			in any amount of the fame)	and many one one	T TOUT C
2011-0706	Township 2 / Letter of Agreement		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011 0,00	Tracts 6A and 6B, Section 33, Block 79,	Julio Cesar Viramontes (aka	Tubic World	The Louise	r any Executed/complete (One-Time)	one minerolle-olloc	PACIFIC
2011-0705	Township 2 / Contract of Sale	J.C. Viramontes)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0/03	Tomising 2 / Contract of Stile	J.C. THUMBURGS)	T doile World	The Court Court	i dily Exceded/complete (One-Time)	one imagone snot	Active
2011-0702	Momsen, Dunnegan, Ryan (MDR) Building Lease	City- El Paco	Facilities	Real Estate	Fully Executed/Amended (See History)	20 Years	Active
-010-1-0102	promocn, purmeyon, reyon (Pipre) bullully Lease	pury air asu	1 Grantings	proces autate	promy executed/Amerided (See Fiblish)	FO (COI)	I WENTE



			Contract Register as of A	•			1
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		United States of America,					
	National Provider Identifier (NPI) Application Update Form	Department of Health and Human Services	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	
2011-0650	Police / Reserved Parking Garage Space	City- El Paso	Facilities	Interlocal Agreement	Fully Executed/Complete (One-Time)	1 Year	Active Active
2011-0641	Texas and Pacific Railways Surveys / Block 77,	City- El Paso	raciities	Interiocal Agreement	rully Executed/Live (Term)	1 Year	Active
	Section 3 / Easement / Work Order No.						
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
2011-0037	D1010211 / Deed Doc. No. 20120023200	El Faso Electric Company	r dbiic vvoiks	Nedi Estate	Tally Executed/complete (One-Time)	One-filleyone-shot	Active
		Time Warner Entertainment-					
	Montana Vista Community Center / 14618	Advance/Newhouse Partnership					
	Gregg / Cable-Broadband Commercial Service /	(dba Time Warner Cable				Perpetual (No	
2011-0622	Right of Entry Agreement Letter	through its Texas Region)	Community Services	Services	Fully Executed/Live (Term)	Expiration Date)	Active
	1 2		Juvenile Board (not strictly		, , , , , , , , , , , , , , , , , , , ,		
2011-0591	Livescan / User Agreement	Public Safety	County)	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	•	Workforce Solutions Upper Rio		_		Other - See	
2011-0577	Paid Subsidize Employment	Grande	Human Resources	Services	Fully Executed/Live (Term)	Dates/Notes	Active
		El Paso Independent School					
2011-0564	County & EPISD / Statutory Peace Officer Fees	District, Police Department	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	IT Outsourcing / PeopleStrategy formerly	I					
	Integral Systems, Inc. / License Agreement						
2011-0556	dated 9-30-1984 / Amendment 1	PeopleStrategy, Inc.	Information Technology	Contract Modification	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
						Other - See	
2011-0552	Direct TV Commercial Viewing Agreement	DIRECT TV, Inc.	Sheriff	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2011-0543	NE Annex Shared Space / MOU	Veteran's Assistance Office	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0509	City of El Paso / Incinerator Use Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Home Delivered Meals / Business Association	Amerigroup Texas, Inc. (dba				Other - See	
2011-0506	Addendum POE / Joint Construction Water Utility	Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)	Dates/Notes	Active
2011-0482	Infrastructre Contract / Resolution	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2011*0402	Illifastructie Contract / Resolution	United States of America,	Public Works	Interiocal Agreement	rully Executed/Live (Terril)	20 Tedis	Active
		Department of Justice, Office of					
	COPS SecureOur Schools / Grant-Award No.	Community Oriented Policing					
2011-0479	2011CKWC0055 / Yr 2011-2013	Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2011 0 17 5	Federal Job Access & Reverse Commute [JARC]	JCI VICES	Sicili	Grant / Wardy/igi cernent	Tany Executed Live (Territy	L TOURS	rictive
	/ Inter-City Bus Service: EP-Las Cruces / Project						
	Grant-Agreement / PGA No. 51224F7081 / MA						
	No. 51124F7081 / TxDot Project No. JAC	State of Texas, Department of				Other - See	
2011-0477	1202(24)92 / Yr 2011-2014	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2011-0475	Auto and Crime Liability Insurance Application	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
			Juvenile Board (not strictly				
2011-0461	Security Services	El Paso County Sheriff's Office	County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	City-County [EP Alliance] / Joint Purchasing						
2011-0442	Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		EPT Mesa Development, L.P.;					
	Montecillo Development / 381 Economic	EPT Montecillo Development					
	Development Agreement / Smart Code Master	West, L.P., EPT Montecillo		Chapter 381 Econ Dev/Tax		Other - See	[
2011-0424	Planned Community / Doc 20120010939	Development East, L.P.	Economic Development	Abatement	Fully Executed/Amended (See History)	Dates/Notes	Active
	Colonia Revolucion / Agency Construction	El Paso Water Utilities Public	D. H. W. J.	*	5.8.5	U-RI CI-R	l
2011-0417	Management Services	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
	POE / Lettunich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement						
2011-0391	(Condemnation)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2011-0391	POE / Lettunich / Release of Lis Pendens	Leccument anning Pallits, LTD	r dolic works	Near Estate	rully Executed/Live (Territ)		Active
		1	1	la	Fully Executed/Live (Term)		Active
2011-0300		Lettunich Family Farms LTD					
2011-0390	(Settlement) Doc No. 20110082565	Lettunich Family Farms, LTD	Public Works	Other	rully Executed/Live (Terril)		Active
	(Settlement) Doc No. 20110082565	Professional Document Systems				1 Year	
2011-0385	(Settlement) Doc No. 20110082565 E-filing & Recording Services / Stewart Title	Professional Document Systems [PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	(Settlement) Doc No. 20110082565	Professional Document Systems [PDS] JP Morgan Chase Bank, NA				1 Year	



			Contract Register as of A				
Contract No.	Subject Matter	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
		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	L		L	L		l
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	Contract Modification	(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	1					
2011-0262	City IT Operations / Yr 2011-2031	City- El Paso	Information Technology	Real Estate	Fully Executed/Live (Term)	20 Years	Active
l	1059 Lafayette / Municipal Services Center	1					
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
		El Paso County Sheriff's					
		El Paso County Stierin S					
2011-0251	Free Parking for Downtown Detention Officers / MOU	Officers' Association	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0251			Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2011-0251	MOU	Officers' Association TransCore ITS, L.L.C.	Sheriff Transportation	Memorandum of Understanding Services	Fully Executed/Live (Term) Fully Executed/Live (Term)	1 Year Until Completion	Active Active
	MOU Secure Border Trade Demonstration Project	Officers' Association TransCore ITS, L.L.C.			1		
	MOU Secure Border Trade Demonstration Project	Officers' Association	Transportation		1		
2011-0220	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)	Services	Fully Executed/Live (Term) Fully Executed/Live (Term)	Until Completion	Active
2011-0220	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140	Officers' Association TransCore ITS, L.L.C. David L. Carrasco Job Corps	Transportation Juvenile Board (not strictly	Services	Fully Executed/Live (Term)	Until Completion	Active
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	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
2011-0220	MOU Secure Border Trade Demonstration Project [SSTDP] / 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	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
LOII GIGE	rronang rigreement (errr)	West Texas Community	Sileni	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	Sileili	Grant Award/Agreement	rully Executed/Complete (One-Time)	One-Timeyone-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)	JIICHI	Grant Award/Agreement	r 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	DITE III	GLAIR AWARD/AGREEMENT	rully executed/complete (One-1 lime)	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 d'Ameridad (Con III)	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 accounting out those in teaching contents	State of Texas, Department of		J. Gradistanding			
ĺ	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 0033	Schuman Water Project / US Dept of Agriculture	DIVIDIOI	Councy	anchour rigicalitati	runy executed/complete (One-Time)	one rinicyoffe-Shot	recirc
l	/ 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 dellines	Oulei	ruly Executed/Complete (One-Time)	One-rime/Offershot	Active
ĺ		(dba R.E. Thomason General			Eully Evented/Amende Another Control		
2011 0026	(EPMHMR) / Amendment 3 -Terminate City		Commission on Court	Control Madification	Fully Executed/Amends Another Contract		
2011-0026	Participation in Interlocal		Commissioners Court	Contract Modification	(See Links)	-	Active
		Ernesto Reyes and Laura Carlos	1				
	Desferment Direct / Description Language 1 (70) 00						
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				
		1		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	·			1					
	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		1					
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										
	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)	1	Active				
	POE / Letunich / Notice of Lis Pendens					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.		1		1	1				
	POE / Presidential Permit 05-01 (10 yrs construct			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						
	Managment Agreement / Food & Rental / Yr	l					
2010-0294	2010-2015	Lumar Enterprise, Inc.	Parks and Recreation	Services	Expired; Month to Month; RENEW	5 Years	Active
	POE / GSA / FM1109 / QuitClaim Deed / Doc No.	State of Texas, Office of the					
2010 0200	20100040445		D. bli - Wester	Real Estate	Full Franchist (Constitution Constitution)	O T (O Ch	Active
2010-0286	20100040445	Division	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		El Paso County Water					
	POE / Tornillo Irrigation Canal / Easement-E0504 / Doc No. 20120042379	(EPCWID 1)	Public Works	Real Estate	Fully Franch (Amended (Constitution)	O Ti (O Ch	
2010-0285	/ DOC NO. 20120042379	El Paso County Water	PUDIIC WORKS	Real Estate	Fully Executed/Amended (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) El Paso County Water	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	POF (U T 'II- P ' C / F						
2010 0202		Improvement District No. 1	D. bille Wester	BI F-t-t-	Fully Franch (Amended (Constitution)	O Ti (O Ch	4 -45
2010-0283	E0502 / Doc 20100058086	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
1	DOE / Tornillo Intercon Drainago Car -1 2 /	El Paso County Water		1			
2010-0282	POE / Tornillo Intercep Drainage Canal 2 / Easement-E0503 / Doc No. 20110033625	Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Anthro
2010-0282			PUDIIC WORKS	Real Estate	rully executed/Amended (See History)	One-Time/One-Shot	Active
	POE/ T-131Lateral Canal Easement Cross 2 /	El Paso County Water					
2010 0201	Parcel 18 / Easement-E0500 / Doc No. 20120042377	Improvement District No. 1 (EPCWID 1)	Public Works	Real Estate	Fully Franch (Amended (Constitution)	One-Time/One-Shot	Active
2010-0281	Bond Forfeiture Release of Lien / Cause No 2001-	Phillip Richard Malpass a/k/a	PUDIIC WORKS	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0276	B11429 / Malpass-Smith Odyssey / End User License Agreement (EULA)	Phillip Richard Smith	County Attorney	Real Estate Software	Fully Executed/Complete (One-Time)	One-Time/One-Shot Other - See	Active
2010-0266	and Professional Services Agreement (EULA)	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 recrinologies, Inc.	Thornation reciniology	License/Installation/Support	rully Executed/Afficiated (See History)	Dates/Notes	Active
2010-0261	Title Insurance / No. 11-467 (Declaration of Taking)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0261	POE / GSA / FM 1109 / Transfer of Right of Way	Letturiicii Fairiiiy Fairiis, LTD	Public Works	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	/ 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
2010-0200	POE / FM 1109 / GSA / Owner's Policy of Title /	Transportation	Public Works	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0259	Policy No. 1111-004506	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0239	Policy No. 1111-004500	United States of Afficia	Public Works	Redi Estate	rully 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
2020-0237	POE / FM 1109 / GSA / Purchaser statement /	State of Texas, Department of	T GOILE STOLES	ricar Estate	any executed/complete (one-fille)	one-time/one-still	r veerVC
2010-0256	GF No. 1111004506	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0230	POE / Lettunich / Purchaser Statement GF No.	Transportation	r ubiic vvoi ks	INCOI ESCOCE	i any Executed/Complete (One-Time)	One-Time/Offe-Shot	Active
2010-0255	1111004697	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010 0233	POE / GSA / Texas to FM110 for GSA /	Cettoriici i oriniy l'allila, E1D	T GDIIC WONG	Treat Estate	ir any Executed/complete (One-Time)	one mincyone-snot	P NCCIPC
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
2010 0233	POE / Lettunich (Sewer) / Toll Station /	Office States of Afficien	T GOILG TTOTAG	Treat Estate	i any Executed/complete (One-Time)	one mincyone-snot	P NCCIPC
1	Commitment for Title Insurance / Title Commit	I		1			
2010-0252	111004366	Lawver's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010 0232	POE / Lettunich / to County / Owner's Policy	Larry Cr S Truc of El Faso	T GOIL WOLLD	Treat Estate	i any Executed/complete (One-Time)	one mincyone-snot	P NCCIPC
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
2010-0231	POE / Lettunich / EPCO to GSA / Title	LID			,curca/compicte (one-fille)	and time, one shot	- NOUNC
	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
2010-0230	Statement (103 acres)	Officed States of Afficial	r ubiic vvoi ks	INCOI ESCOCE	i any Executed/Complete (One-Time)	One-Time/Offe-Shot	Active
1	POE / GSA Form 1938 / Payment & Closing	United States of America.		1			
2010-0248	Sheet (Land Donation)	General Services Administration	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
ZU1U"UZ90	Jones (Land Duilduull)	Incheral services willingstration	IT UDITE VYULKS	Incar Estate	It dily Executed/Complete (One-Time)	Tone, Hille/One, 2000	INCUVE



			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
	Farah Property / Fountains at Farah / 381	(f/k/a Hawkins Center, LP)					
	Economic Development Agreement /	successor in interest to			Fully Executed/Amends Another Contract		
2010-0211	Amendment 1- Farah Prop	Hawkins Regency LLC	Economic Development	Contract Modification	(See Links)		Active
2010-0211	Ft Bliss Geothermal Project / MOU	Ruby Mountain Inc.	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2010-0210	EPCC / Crime Records Information Management	ready Flodition The	Community Scrvices	ricinorandam or order standing	Tany Exceded/Erre (Territy		Active
	System (RMS) / Law Enforcement Information	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			,, (,		rictive
2010-0197	Juvenile Process Office	Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	GASB 45 / Actuarial Valuation / Amendment 1 -	Gabriel Roeder Smith &			Fully Executed/Amends Another Contract		
2010-0192	Engagement Letter	Company (GRS)	County Auditor	Contract Modification	(See Links)		Active
	GASB45 / Actuarial Valuation / Master	Gabriel Roeder Smith &				Other - See	
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		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
	Detention Facility / Inmate Telephone Service /	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
	Andrews to Constability (MOI)	El Paso County Constable	Cl166		5.8.5	1. ٧	
2010-0132	Assistance to Constables / MOU	Offices United States of America.	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		Department of Justice, Office of					
		Justice Programs, Bureau of					
2010-0130	Grant Funding for Category II / \$250,000		Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
2010-0130	65th / Juvenile Board / SISD / Designation of	Justice Assistance	Continuity Services	оган Аррисации	ruly Executed/Complete (One-Time)		Active
	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
2010 0102	City & Sports Commission / Conference USA						ricare
2010-0093	Basketball Tournament / Resolution	City- El Paso	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / GSA Tornillo ISD [Property: 2.12 ac of Tr						
1	2 US Parcel 173] Warranty Deed Doc. No.	Tornillo Independent School					
2010-0083	20100010724	District (TISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	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
	3M Colorqube 9201 / Copier Lease Agreement /		West Texas High Intensity Drug				
2010-0075	Yr 2010-2015	Xerox	Trafficking Areas (HIDTA)	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
	UTEP PD / Crime Records Information						
1		University of Texas at El Paso,					
2010-0069	Information Sharing [iLeads]		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	Bond Forfeiture Release of Lien / Cause No 2008-		L .	L	L		[
2010-0064	BF079 / Beltran Del Rio	David Beltran del Rio	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Maintenance and Support Agreement / Appendix	L		Software			l
2010-0033	E to DIR Contract No. DIR-SDD-937	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2010 0022	License Agreement / Appendix D to DIR	V-t C	Information Today of	Software	5.8.5	D	4 -45
2010-0032	Contract No. DIR-SDD-937	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2010 0025	Land denotion / Dood 20110001925	Peggy Kovan, fka Peggy Rose Weiss	Dublic Works	Real Estate	Eudh, Evagutad/Camplata (Ona T)	One Time/One Ct -t	Activo
2010-0025	Land donation/ Deed 20110001835	weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Bond Forfeiture Release of Lien / Cause No 2007-		Department	Contract Type	Status	Ierm	Status Category
	B16350 / Shipley-Schipley	Ashlev Schipley	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0024	b10330 / Shipley-Suripley	Professional Document Systems	County Autorney	Near Estate	rully Executed/Complete (One-Time)	One-rime/one-snot	Active
2010-0004	Document Conversion Proposal and Addendum		District Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Don Ouixote / 381 Economic Development /	[]					rictive
	Hotel and Convention Services Agreement /				Fully Executed/Amends Another Contract		
2009-0523	Amendment 1	Hotel Don Quixote, LTD	Economic Development	Contract Modification	(See Links)		Active
	Hotel Don Quixote, LP / Tax Abatement				Fully Executed/Amends Another Contract		
2009-0522	Agreement / Amendment 1	Hotel Don Quixote, LTD	Economic Development	Contract Modification	(See Links)		Active
	City Inmates / Jail Booking, Processing, and	Ç,					
2009-0521	Housing / Interlocal Agreement	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	County Health Plan / Health Benefits Fund /	El Paso County Health &			Fully Executed/Amends Another Contract		
2009-0505	Medical Plan Document / Amendment No. 16	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	Central-NW / Homeless Prevention & Rehousing						
	Funds [HPRP]/ 35th Year HPRP Program / Legal	Texas Rio Grande Legal Aid				Other - See	
2009-0452	Services / Yr 2009-2012	(TRLA)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Central-NW / Homeless Prevention & Rehousing						
	Funds [HPRP] / 35th Year HPRP Program / Yr	El Paso Mental Health & Mental				Other - See	
2009-0451	2009-2012	Retardation Center (MHMR)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Central-NW / Homeless Prevention & Rehousing						
	Funds [HPRP] / Case Managment / Yr 2009-	Project Vida Health Center				Other - See	
2009-0450	2012	(PVHC)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	VEMACS / Software & Services / Addendum to						
	Texas Department of Information / Resources			Software			
2009-0443	(TDIR) Contract DIR-SDD-937	Votec Corporation	Elections	License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0426	Golden Eagle Park Playground / Interlocal	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
	Bond Forfeiture Release of Lien / Cause No 2002-						
	B01093 / Taylor-Collins	Collins	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Rural Transit Grant / American Recovery and	State of Texas, Department of					
	Reinvestment Act (ARRA) / Recipient Affidavit	Transportation	Transportation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Full Service Deputy Agreement / Flash Auto Title				Fully Executed/Amends Another Contract		
2009-0382	Registration / Amendment 1	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
	Anthony PD / Crime Records Information						
	Management System (RMS) / Law Enforcement	City- Town of Anthony, Police					
2009-0371	Information Sharing [iLeads]	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	Horizon PD / Crime Records Information	Ch. Haring Ch. Ballan					
	Management System (RMS) / Law Enforcement	City- Horizon City, Police					
2009-0370	Information Sharing [iLeads] Socorro PD / Crime Records Information	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
		City- Socorro, Police					
2009-0369	Management System (RMS) Law Enforcement Information Sharing (iLeads)		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0309	Socorro ISD PD / Crime Records Information	рерагинени	one iii	Interiocal Agreement	rully Executed/Live (Term)	reminable At Will	Active
1		Socorro Independent School					
2009-0368	Information Sharing [iLeads]		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	Clint PD / Crime Records Information	District, Force Department	Sileili	Interiocal Agreement	rully Executed/Live (Tellil)	TETTITION AL WIII	Active
1	Management System (RMS) / Law Enforcement	City- Town of Clint, Police					
2009-0345	Information Sharing [iLeads		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2003-0343	Antoniocion Stialing (ILEBUS	El Paso Independent School	Oncom:	Antonocal Agreement	r any Exceuted/Live (Territ)	COMMISSION AC WILL	r neu 4 E
2009-0316	EPISD / Liaison Officer / Yr 2009-2010		Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2003-0310	2.20 / 2030H OIRCH / 11 2007-2010	District (LF 15D)	Savernie Flooduoti	removaridati or oriderstallully	Fully Executed/Amends Another Contract	remiliable At Will	r neu 4 C
2009-0313	Vanpool Program / Amendment 3 -Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)	1	Active
	Bond Forfeiture Release of Lien / Cause No 2006-						110116
2009-0301	B08623 / Bokal-Furguski		County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	MP7000 / Sales-Service Order / 4 Copiers	IKON	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2003-0207	11.7000 / Sales-Service Order / 4 copiers		Juvenile Board (not strictly	Equipment Lease/r unclidse	r any Executed/Live (Term)	1 10013	1 10.04C
2009-0227	Mediation Services/Agreement & Amendment	Governments [RGCOG]	County)	Memorandum of Understanding	Fully Executed/Amended (See History)	Terminable At Will	Active
	Cooperative Purchasing Agreement for Goods	and the state of t			,		
	and Services (TCPN) / County Master Service	Harris County, Department of					
2009-0223	Interlocal Contract		Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
F003.0553			r er er eening	parameter and regrections	i. a., aaucoquire (reimj		I would



			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)	Dame et and Alle	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	F	Edit Francis (Town)		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 066	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		Community Complete	Constant	Edit Francis (River (Terre))		4 -45
2009-0207	HIPPA Business Associate	(HHSC)	Community Services	Services	Fully Executed/Live (Term)	1 Manu	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 Tarana Cartana				Other - See	
2000 0102		University of Texas System	D. bit - Waste	Deal 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
	Bond Forfeiture Release of Lien / Cause No 2008-						
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	Totalond Announce	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. bit - Waste	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					
	DOE (Union Tourille Don't / Double on the	Improvement District No. 1	Public Works	Other	E.B. E. and (Consider (Con Time)	O T (O Ch-+	
2009-0074	POE / Upper Tornillo Drain / Dewater permit	(EPCWID 1)	PUDIIC WORKS	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		El Paso County Water	I				1
2000 0072	DOE / Alama Alta dusia / Daviator na 's	Improvement District No. 1	Dublic Works	Othor	Fully Evented (Complete (Onc. Time)	One Time/One Char	Anthus
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	Anthus
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	C	Edit Formatadillia (Tom)	T	
2009-0054	Amendment 1	Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Terminable At Will	Active
	Assignor: Bankers Ins. Company / Agent: Jose						
2000 0052	Castañeda dba EZ Bail Bonds II / Release of Lien	El Danie Caraba Ball Band Band	C	Deal Fatable	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	ugust 8, 2018			
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					
2009-0038	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	Constitution (Posses Officer ID (24 hours / MOU)	FI D C	Constables	Memorandum of Understanding	F.B. F (T)	1 V	Active
2009-0027	Constables / Peace Officer ID / 24 hr line / MOU DA Investigators / Peace Officer ID / 24 hr line /	El Paso County Sheriff's Office	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2009-0025	MOLI	El Paso County Sheriff's Office	District Attorney	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
2009-0023	CA Investigators / Peace Officer ID / 24 hr line /	El Faso County Stierin's Office	District Actorney	Premorandam or Oriderstanding	Tally Executed/Live (Territ)	1 real	Active
2009-0024	MOU	El Paso County Sheriff's Office	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2003 0021	Afuera Bonds / Collateral / Release of Lien /	Erraso councy sheriirs office	county recorney	Tremorandam or orider standing	Tally Executed Fire (Territy	1 1001	ricare
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						
2008-0442	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	I	L	L		l	I
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	POE / T-131 Canal / Easement Agreement	(EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2008-0408	POE / 1-131 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				,		
	Resource Sharing Addendum [CUC] / Add more						
	IT / Amendment 2- Extension & Budget	Texas Conference of Urban			Fully Executed/Amends Another Contract		
2008-0269	[Increase by \$40,000]	Counties	County Attorney	Contract Modification	(See Links)		Active
2008-0260	MDR / Elevator Upgrade 2008	Otis Elevator Company	Facilities	Construction	Fully Executed/Complete (One-Time)	Until Completion	Active
					Fully Executed/Amends Another Contract		
2008-0226	Vanpool Program / Amendment 2 -Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
	Momsen, Dunnegan, Ryan (MDR) Building /						
	Energy Star Roof Replacement / Texas	L					
2008-0221	Cooperative Purchasing Network (TCPN) Contract No. R4812	Weatherproofing Technologies, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
2000'0221	Bond Forfeiture Release of Lien / Cause No.	Abelardo Sera aka Diego	raciiues	Construction	rully Executed/Amerided (See History)		Active
2008-0218	2004BF163 / Case No. 20060044213 / Sera	Abelardo Sera aka Diego	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
LUUU ULIU	Landmark / sale of property to EP Community	El Paso Community College	County Accorney	Their Edities	Tany Executed/Complete (One Time)		ricare
2008-0203	College / Special Warranty Deed 20010074027	(EPCC)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	, , , , , , , , , , , , , , , , , , , ,				,		
		La Vernia Higher Education					
		Finance Corporation, Cosmos					
l		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					
		Improvement District No. 1	la a .			1	I
2008-0182	of Underground Placement)	(EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2009 0147	BBB / Release of Lien / Apodaca Bail Bond / Bail Bond Collateral	Kirsten Apodaca (dba Apodaca Bail Bonds)	County Attornoy	Real Estate	Eully Evented/Complete (One Time)		Active
2008-0147	Revolving Loan Fund [RLF] / delinquent loan	AmeriNational Community	County Attorney	rea csate	Fully Executed/Complete (One-Time)		Active
2008-0127	collection	Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
2000'012/	Concessors	DSI-ITI, Subsidiary of Global	Community Services		r any executed/Amerided (See ristory)	a rodi	Active
2008-0123	Detention Facility / Inmate Telephone Service	Tel Link Corporation (GTL)	Sheriff	Services	Fully Executed/Amended (See History)	5 Years	Active
2000 0123	Vanpool Program / Amendment 1 -Changed	Ter Erik Corporation (GTE)	Januari I	JULY FICES	Fully Executed/Amends Another Contract	5 10015	recirc
2008-0117	Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)	1	Active
F000.0111	Innation	TT VAJ ATTU	Transpoltation	CONTROCT PIDUMICATION	(Loce cand)	1	It would C



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	Fully Event tod/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
				a.i			
2008-0094	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					1
008-0029	Release of Lien	Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Emergency Ambulance Service Agreement / Yr	1					
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	2	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
307-0410	Headquarters Building Remodel / Change Order	1.1. James Construction, Inc.	i dulities	CONTRACT FIOURICATION	Fully Executed/Amends Another Contract		Active
007-0377	2 - Mezzanines; Roof Aluminum Coating	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
007-0377	Headquarters Building Remodel / Change Order	1.1. James Construction, Inc.	i delities	CONTRACT FIOURICATION	Fully Executed/Amends Another Contract		Active
007-0376	rieduquarters building Kernoder / Criange Order	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
007-0376	Horizon / Mutual Aid Law Enforcement	F. I . Jailles Construction, Thc.	racilities	CONTRACT MODIFICATION	(See LIIKS)		Active
	Interagency Agreement [enhance Border Star						
007-0345	Operations1	Ch. Harland Ch.	Ch166	T-b11 A	Fully Executed/Live (Term)	1 Year	Active
JU7-U345		City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Socorro / Mutual Aid Law Enforcement						
	Interagency Agreement [enhance Border Star						
007-0344	Operations]	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Anthony / Mutual Aid Law Enforcement						
		City- Town of Anthony, Police					l
007-0343	Operations]	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Hudspeth / Mutual Aid Law Enforcement						
	Interagency Agreement [enhance Border Star	L		L			1
007-0342	Operations]	Hudspeth County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ysleta del Sur / Mutual Aid Law Enforcement	1					1
	Interagency Agreement [enhance Border Star	Ysleta del Sur Pueblo, Tribal		I			1
007-0341	Operations]	Empowerment Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
	Housing Federal Inmates / Agreement No. 80-93-	Department of Justice,					1
007-0333	0025	Marshals Service	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
	Coliseum / Management Agreement /	-			, , , , , , , , , , , , , , , , , , , ,		
		El Paso Sports Commission,		I	Fully Executed/Amends Another Contract		1
007-0317	Section 4	Inc.	Economic Development	Contract Modification	(See Links)		Active
0317	EPISD/ Crime Records Information Management		Development		(
		El Paso Independent School		I			1
007-0301	Sharing [iLeads]	District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
007-0301	Bond Counsel Services	Fulbright & Jaworski, L.L.P.	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
707-0237			County Additor	riulessiuliai services	rully executeu/Live (Term)	reminable At Will	Active
007.0201	Revolving Loan Fund / Promissory Note	Joseph Rodriguez (dba	Community Consists	Other	Fully Executed/Live (Term)		
007-0291	Amendments	Rodriguez Insurance Agency)	Community Services	Outer	rully Executed/Live (Term)		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		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								
		Edwardo Gallegos and Lucilla							
2007-0209	20080012988	Gallegos	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active		
	Hudspeth County and Culberson County /	II. desarts Courts	D	I	E.B. E. and Allin (Town)	1 V	l		
2007-0199	Budget Allocation Interlocal	Hudspeth County	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active		
2007 0100	Viramontes property / Annexation Agreement	Ch. FIR	G	out	F. B. F (O Time)				
2007-0198	Doc No. 20070071288 Fabens Transfer Station / University Land /	City- El Paso University of Texas System	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active		
2007-0196		Board of Regents	Public Works	Real Estate	Fully Executed/Amended (See History)	10 Years	Active		
2007-0196	Mayfair Nuway [Water System] Construction	El Paso Water Utilities Public	Public Works	Redi Estate	rully Executed/Amerided (See History)	10 Teals	Active		
2007-0191		Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active		
	ADP / Phase 2 / Tax Abatement Agreement &	Service Board (FSB)	Public Works	Chapter 381 Econ Dev/Tax	rully Executed/Live (Territ)	Other - See	Active		
2007-0190		ADP, LLC (Formerly ADP, Inc.)	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active		
2007-0190	County Health Plan / Health Benefits Fund /	ADP, LLC (Follilelly ADP, IIIC.)	Economic Development	Abatement	rully Executed/Live (Territ)	Dates/Notes	Active		
		El Paso County Health &			Fully Executed/Amends Another Contract				
		Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active		
2007-0103	Avila / Conveyance of Land for Public Use / Tract	benefit Flair Document	Human Resources	CONTRACT FOODINGSCOT	(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		
	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		
	Anders / Conveyance of Land for Public Use /								
	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		
	Deragisch / Conveyance of Land for Public Use /								
	Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 /	Richard Deragisch & Jan		[l		
2007-0174	Warranty Deed No. 20110000955	Deragisch	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active		
	Jorgensen / Conveyance of Land for Public Use /	· · · · · · · · · · · · · · · · · · ·		1					
	Tract 2D & 2E, Block 9, San Eli Grant / Warranty			[l		
2007-0173	Deed No. 20110000954	Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active		
	Jorgensen / Conveyance of Land for Public Use /	l							
		Warren Jorgensen and Daveen	L	[L		l		
	No. 2011000953	Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active		
	Davis and Honne / Conveyance of Land for								
		Allen R. Davis and Dawn E.							
		Davis / Heberto and Diana	L				[
2007-0171	Warranty Deed No. 20110000959 (Honne)	Honne	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active		
	Ponce / Conveyance of Land for Public Use /	A-Maria Barra and Carllin							
	Tract 3A, Block 9, San Eli Grant / Warranty Deed		D. H. W. J.	Deal Fatata	F. B. F (O T)		4 -45		
2007-0170	No. 20110000951 Paseo del Este / .0153 Acres; W.J. Rand Survey	Ponce	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active		
		Northtowne Village Joint		[1		
	Right of Way / Doc No. 20070065119	Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active		
ZUU/"U10"1	Insiding on Assay / DOC IND. 500/00000113	venture	I UDIIC WUIKS	INCOI LOUGE	ir uny Executeu/Complete (One-Time)	1	IUCUAG		



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
DOTTE GOT 140.	Ascarate Golf Course / Concessionare / 18th	occond ruity	Department	Contract Type	Status	101111	Status outegoi
	Hole Restaurant / Amendment 1- TABC						
007-0150	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
.007 0111	Ascarate Golf Course / First Tee Program /	Youth Life Skills For Greater El	Economic Development	Abdecineric	Tany Executedy Live (Territy	Dutcojivotco	ricare
007-0138	Facility Use Agreement / Yr 2007 - 2022	Paso, Inc.	Parks and Recreation	Services	Fully Executed/Amended (See History)	15 Years	Active
		MBIA Municipal Investors			(2227227)		
2007-0101	Investment Pool Resolution	Service Corp	County Auditor	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
007 0101	Investment Four resolution	TexPool, Investment Pools for	County / tudicos	Cuici	Tany Executedy complete (one Time)	one rime, one bride	ricare
2007-0100	Enrollment Forms / Investment of funds	Public Funds	County Auditor	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
.007-0100	Enrollment Forms / Enrostment or Tunos	TexPool, Investment Pools for	County 7 tudicos	SCITICO	Tany Executedy complete (one Time)	one rime, one one	Active
2007-0099	Tex Pool Prime Contract / Investments	Public Funds	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
.007-0099	Youngblood / Conveyance of Land for Public Use	r ublic i ulius	County Additor	Interiocal Agreement	I dily 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
007-0090	200 Florbella / 0.0261 Acres / Lot 3; Block 6;	Robert M. Toungblood	Public Works	Redi Estate	ruly Executed/Complete (One-Time)		Active
	Flor Del Valle Subdivision / Deed Without		1				
1007 0002		Daniel Birera	Dublic Works	Real Estate	Fully Evented (Complete (One Time)		Active
1007-0093	Warranty / Doc No. 20070058944 EPCC / Crime Records Information Management	Daniel Rivera	Public Works	Redi Estate	Fully Executed/Complete (One-Time)		Active
		El Paso Community College					
	System (RMS) / Law Enforcement Information		Sheriff	Y-4	Fully Franch (River (Terrer)	Townstrated As Maril	4 -45
2007-0084	Sharing [iLeads]	District, Police Department	Sheriit	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	Emerald Terrace Drive / Land Donation / .8080						
	Acre; Tract 2C; C.D. Stewart Survey 320 /						l
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 /						
	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
		Ray, Valdez, McChristian &					
2006-0491	Oustide Counsel Agreement / Moon	Jeans, P.C.	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
	County Health Plan / Health Benefits Fund /						
	Medical Plan Document / Amendment 14:	El Paso County Health &			Fully Executed/Amends Another Contract		
1006-0482	BenefitFund	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	Mena / Selva Rd / Lot 5; Block 2; Mayfair U-4;						
	Parcel 10 / Deed Without Warranty / Doc No.	Carlos P. Mena and Paula R.					
1006-0462	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						
	/Deed Without Warranty / Doc No.		1				
1006-0460	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				
006-0458	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	
	Doc No. 20080021320	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2006-0457							
006-0457	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4;						



			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	
	Application No. CSJ0914-06-288 & Resolution	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	ITS Integration Project / Congestion Mitigation	Transportation	Transportation	Grant / Wardy/ greeniene	ruly Excededy Live (remi)	Dates/140tes	ricurc
	and Air Quality (CMAQ) Project / Local						
		State of Texas, Department of				Other - See	
	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	Tally Executed/Live (Territ)	Dates/Ivotes	Active
		El Paso County Health &			Fully Executed/Amends Another Contract		
		Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	Vanpool Program / Congestion Mitigation and Air	Beriefit Plan Document	nullali Resources	CONTRACT PROGREGATION	(See LIIKS)		Active
		State of Texas, Department of				Other - See	
	2007	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2006-0349			Transportation	Grant Award/Agreement	rully executed/Live (Term)	Dates/Notes	Active
		Raymond Telles (dba Telles Bail					
	709 Wyoming / Special Warranty Deed Adult Fatality Review Team / Resolution	Bonds) City- El Paso	County Attorney District Attorney	Real Estate Other	Fully Executed/Complete (One-Time) Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2006-0340	Adult Fatality Review Team / Resolution	City- El Paso	District Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Rio Grande Council of					I
		Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	65th / Family Drug Courts / BCMHC / Evaluation		County and District Courts/Council				I
	Services Agreement / Yr 2007	LKG Enterprises	of Judges Administration	Professional Services	Fully Executed/Amended (See History)		Active
	La Union / Estate of George Frietze / Quitclaim						
	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						
		Lower Valley Water District	Community Services	Other	Fully Executed/Live (Term)		Active
	Coliseum / Management Agreement /						
		El Paso Sports Commission,			Fully Executed/Amends Another Contract		
	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				Fully Executed/Amends Another Contract		
	Pre-Certification	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
		El Paso Sports Commission,			Fully Executed/Amends Another Contract		
		Inc.	Economic Development	Contract Modification	(See Links)		Active
	Don Quixote / 381 Economic Development /						
	Hotel and Convention Services Agreement / Yr			Chapter 381 Econ Dev/Tax			1
	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			1
	San Elizario Grant/ and Tract 1-D; Block 7; San			1			1
	Elizario Grant Survey (Leisure Lane) / Deed No.	Jerry Rogers and Jeannette		1			1
	20060120039	Rogers	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Landmark site Kansas Arizona deed (.23 acres)		, and the second				
2006-0205	/ sale	Carolyn L. Mora	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Annexation Agreement No. AN05002 / Ordinance						
	No. 016391 Doc No. 20060065824 / Desert One			1			1
2006-0201	land	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
						Perpetual (No	
	Equipment Leasing / Master Lease Agreement	Xerox	Purchasing	Equipment Lease/Purchase	Fully 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						
	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						
2006 0152	Trust No. 20010043050 / Release of Lien Doc	Hamada da Barrara	G	Deed February	5.8.5		Active
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						
2006 0152	Trust No. 20010026725 / Release of Lien Doc No. 20060065469	Leticia Perez	G	Real Estate	5.8.5		Active
2006-0152	1655 Pinal / Self-Help Forgivable Loan / TCDP	Leticia Perez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	No. 718013 / Deed Conversion / Deed of Trust						
2006 0151	No. 20010055784 / Release of Lien Doc No. 20060065468	Luis Perales	G	Real Estate	5.8.5		Active
2006-0151	1628 Green Pear / Self-Help Forgivable Loan /	Luis rei ales	Community Services	Redi Estate	Fully Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010026420 / Release of Lien Doc						
2006-0150	No. 20060065467	Salvador Navarro	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0130	1648 Green Pear / Self-Help Forgivable Loan /	Salvaduri Navarru	Community Services	Redi Estate	ruly Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010024138 / Release of Lien Doc						
2006-0149	No. 20060065466	Marcos Martinez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0149	Release of Lien / Bail bond	Martha Yannette Melendez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0147	1527 Seminole Drive / Self-Help Forgivable Loan	martila familiette melendez	County Attorney	Redi Estate	ruly Executed/Complete (One-Time)		Active
	/ TCDP No. 718013 / Deed Conversion / Deed						
	No. 20060065465 / Release of Lien Doc No.						
2006-0142	20060065465	Juan Moreno	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2000-0142	1658 Exeter / Self-Help Forgivable Loan / TCDP	Juan Pioreilo	Community Services	INCOI ESCOCE	i dily Executed/Complete (One-Time)		Active
	No. 718013 / Deed Conversion / Deed No.	1				1	
	20010026793 / Release of Lien Doc No.					1	
2006-0141	20010026793 / Release of Lieft Doc No. 20060065464	Fernando Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2000-0141	13417 Boody Ct / Self-Help Forgivable Loan /	i ciriando donzalez	Community Services	Nedl Estate	i any Executeu/Complete (One-Time)	-	Active
	TCDP No. 718013 / Deed Conversion / Deed		1			1	
	No. 20020039984 / Release of Lien Doc No.						
2006-0140	20060065463	Eduardo Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2000-0140	20000003403	Euuaruu uurizalez	LCOHHHUHRY DEFVICES	redi Estate	rully executed/complete (One-Time)		



			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
2000-0136	1609 Celso Place / Self-Help Forgivable Loan /	Juan Garcia	Continuity Services	Redi Estate	rully Executed/Complete (One-Time)		Active
	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
	13436 Page Court / Self-Help Forgivable Loan /						
	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
	1644 Green Pear Drive / Self-Help Forgivable						
	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.						
2006-0134	20060065457 1694 Exeter / Self-Help Forgivable Loan / TCDP	Jose L. Barraza	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	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
2000-0133	1605 Celso Place / Self-Help Forgivable Loan /	relipe Arrieta	Continuity Services	Redi Estate	Tally Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010026736 / Release of Lien Doc						
2006-0132	No. 20050065455	Moravma Arellano	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	Self-Help Forgivable Loan / Deed Conversion		,				
	[1504 Moctezuma] / Deed No. 20010040742 /						
2006-0131	Release of Lien Doc No. 20060065454	Nancy Andrade	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1505 Cactus Wren / Self-Help Forgivable Loan /						
	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 /						
	TCDP No. 718013 / Deed Conversion / Deed No. 20060065452 / Release of Lien						
2006-0129	No. 20060065452 / Release of Lien 20060065441	Natalia Acosta	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0129	Self-Help Forqivable Loan Program / TCDP No.	INGLAIIG MUSEA	Community Services	Real Estate	rully Executed/Corriplete (One-Time)		Active
	716013 / Deed Conversion [Tikal] Deed No.						
		Maria Leticia Tarango and					
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.						
	20020023027 / Release of Lien Doc No.						
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.						
1	20010010984 / Release of Lien Doc No.	Alfredo Najera and Claudia					
2006-0126	20060065449	Lorena Najera	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1	1372 Elara / Self-Help Forgivable Loan / TCDP						
	No. 716013 / Deed Conversion / Deed No.	L					
	20000085894 / Release of Lien Doc No.	Humberto Perez Moreno and					l
2006-0125	20065448	Lydia Esther Moreno	Community Services	Real Estate	Fully Executed/Complete (One-Time)	l	Active



			Contract Register as of A				T
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	1320 Medea / Self-Help Forgivable Loan / TCDP						
	No. 716013 / Deed Conversion / Deed No.						
	20000074782 / Release of Lien Doc No.	Mario Jacinto Galvan Martinez					
2006-0124	20060065447	& Graciela Escobedo Galvan	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					
2006-0123	20060065446	Chavez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
		San Elizario Independent					
2006-0097	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		
2006-0090	Prefered Hosp Rates	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2006-0030	Spartan Bail Bonds / Wolford / Release of Lien	Emmett L. Wofford	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0078		Ellinett L. Wollord	County Attorney	Redi Estate	rully Executed/Complete (One-Time)		Active
	County Health Plan / Health Benefits Fund /						
		El Paso County Health &			Fully Executed/Amends Another Contract		
2006-0069	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
2006-0054	20060025278	Norma Martinez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2000-0034	Hotel Don Quixote / Tax Abatement Agreement	Norma Piarunez	Community Services	Chapter 381 Econ Dev/Tax	i dily Executed/Complete (Offe-Time)		Active
		l	L				I
2006-0026	/ Yr 2006-2016	Hotel Don Quixote, LTD	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
		El Paso Mental Health & Mental					
2006-0004	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	, , ,					
2006-0002	Cost Reimburse / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2000-0002		City- Li Faso	County Additor	Interiocal Agreement	rully Executed/Live (Territ)	1 1001	Active
	Life Insurance, AD&D Group Policy No. 31362-		l				1
2006-0001	9GAT / Benefits	ING/Reliastar	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	1 Year	Active
	SISD / Conveyance of Land for Public Use /						
	Tract-E and Tract 8-E-1 in C.D. Steward Survey						
	No. 317 / Warranty Deed No. 20060015230 and	Socorro Independent School					
2005-0438	20060015231	District (SISD)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
	911 District / 800 MHz Conventional Radio	,			, , , , , , , , , , , , , , , , , , , ,		
	System / Dispatch Center / Central Electronics						
				Landa de la companya			
2005-0433	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		El Paso Electric Company	Facilities	Services	Fully Executed/Amended (See History)		Active
	Parking Garage / Underground Easement / Work						
	order No. 05-7-1-61040 / Electric Easement						
2005-0426	Campbell Add Lot 7/8	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
	Pellicano / GLO / Miscellaneous Easement No.				, , , , , , , , , , , , , , , , , , , ,	t	1
		State of Tours Commiss!		1	Fully Everyted/Amends Another Control	1	1
		State of Texas, Commissioner	B. H. W. J.	C	Fully Executed/Amends Another Contract	1	I
2005-0405	Amendment 1	of the General Land Office	Public Works	Contract Modification	(See Links)		Active
	8352 Verdeland / Fred Timmons dba Get Free			1		1	1
	Bail Bonds / Amendment 1 -Corrected Release of	Fred Timmons, Jr (dba Get		1	Fully Executed/Amends Another Contract	1	
2005-0387	Lien	FreeBail Bonds)	Other	Contract Modification	(See Links)	1	Active
	Mission Valley Annex / 190 Clint-San Elizario Rd /				· · ·	Perpetual (No	
2005-0381	Purchase of Property	Properties, LLC	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2003 0301	i dronosc or respectly	Fred Timmons, Jr (dba Get	commissioners court	THE ESTATE	i dily Executedy complete (Oile-Tille)	Expiration Date)	, score
			L	la		1	I
2005-0366	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		1		Other - See	
2005-0254	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						
2005-0240	Clint landfill] / License Collateral Forclosure	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2003 0270	Clint / Rural Transit Bus System Cost Sharing	1971	County / Morriey	Treat Estate	i dily Excedica, complete (Olie-Tille)		PACIFIC
2005 0222		City- Town of Clint	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1	4.46
2005-0233	Interlocal	City- 10Wh or Clint	Transportation	interiocal Agreement	rully Executed/Live (Term)		Active
	Shamaley Ford / Dealer Deputy Agreements /			1		1	1
2005-0225	GDN P34386	Shamaley Ford	Tax Office	License	Fully Executed/Live (Term)	I	Active



Contract Register as of August 8, 2018

			Contract Register as of I	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Bail Bond Board / 13.99 acres San Elizario /						
	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
2003 0203	Ruby Mountain / Yellow Bus Services Agreement	or the deneral Earla Office	T done World	Treat Estate	Tany Executed/Timeriaea (See Tistory)		, weare
	/ 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
2003-0103	County Health Plan / Health Benefits Fund /	Environmental Quality [TCEQ]	Continuity Services	Grant Award/Agreement	Tally Executed/Complete (One-Time)		Active
	Medical Plan Document / Amendment 7- Define	El Paco County Health &			Fully Executed/Amends Another Contract		
2005-0173	Quantity Limits	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2005-0175	HIDTA / Employee Staffing Agreement / Yr 2005-		West Texas High Intensity Drug	CONTRACT PROGRAMMENT	(See LIIRS)		Active
2005 0162				Ct	E.B. Evented/Assessed of (Co. 18ston A	F V	4 -45
2005-0163	2010	R.M. Personnel, Inc. (RMP) El Paso County Hospital District	Trafficking Areas (HIDTA)	Services	Fully Executed/Amended (See History)	5 Years	Active
l							1
	Hospital District / Northeast clinic site / Property						
2005-0162	purchase	Hospital)	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
		Nationwide Retirement				Other - See	
2005-0161	457 Benefit Plan / ING, Valic, Nationwide	Solutions	Human Resources	Services	Expired; Month to Month; RENEW	Dates/Notes	Active
	Sheriff's Headquarters Remodel [Viramontes						
2005-0160	Bldg] / Architectural Services / Yr 2005	C.F. Associates, Inc.	Facilities	Professional Services	Fully Executed/Amended (See History)		Active
	Animal Shelter Property / Contract of Sale &						
2005-0157	Deed	City- El Paso	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Lot 61, Blk 18, Horizon Hills Replat "C" /						
2005-0143	Easement / Doc No. 20050118763	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Ascarate Golf Course / Undergound Easement /						
2005-0142	US Gov. Parcel 3 / Deed No. 20050090327	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Raymond Telles (dba Telles Bail					
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						
	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
	Coliseum / Management Agreement /						
1	Amendment 1 - Term: 10-1-2003 to 09-30-2013;	El Paso Sports Commission,			Fully Executed/Amends Another Contract		1
2005-0111	Purchase Marquee	Inc.	Economic Development	Contract Modification	(See Links)		Active
	HIPPA Information Security Policy adopted		i i				
2005-0101	4/18/05	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)		Active
	Amended Commissioners Court Order - Adopting	,		1			
1	HIPPA / Adding Border Children's Mental Health	I					
2005-0097	Collaborative	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
		Randy McGraw (dba G.P.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	HIPPA / Business Associate Agreemrent /	Graham Capital Management.					
2005-0090	Addendum	Inc.)	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
	JIS / Urban Counties Techsare Program /	Texas Conference of Urban			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
2005-0088	Resource Addendum & Worksheet	Counties	County Attorney	License	Fully Executed/Live (Term)		Active
2003 0000	County Health Plan / Health Benefits Fund /	Country	County Autority	License	runy Executed/Erre (Tellil)	 	PACCIFIC
	Medical Plan Document / Amendment 5- Benefit	FI Paso County Health &			Fully Executed/Amends Another Contract		
2005-0083		Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2000"UU03	Inavillati Sellillati	penent ridii Ducument	I Iuman Resources	porturact Piddilication	((Jee Links)	1	Inclive



Contract No.	Subject Matter	Coond Dorty	Contract Register as of Department	-	Status	Term	Chatus Catagoni
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					
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
	County Health Plan / Health Benefits Fund /				* *		1
		El Paso County Health &			Fully Executed/Amends Another Contract		
2005-0004	Amendment 4	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2003-000-1	County Health Plan / Health Benefits Fund /	Denent Flan Document	Human Resources	CONTRACT FIOGRICATION	(See Links)		Active
		El Paso County Health &			Fully Executed/Amends Another Contract		
2005-0003	Network/Preferred Hospital	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2003-0003	Raymond Telles - d/b/a Telles Bail Bonds /	Raymond Telles (dba Telles Bail	numan resources	CONTRACT PROGRAMMENT	(See LIIKS)		Active
2004-0460	Release of Lien	Bonds)	County Attornoy	Real Estate	Fully Executed/Complete (One-Time)		A -45
2004-0460		El Paso Water Utilities Public	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
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. Harvev	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
	Equipment Maintenance / Master Maintenance				(00000)	Perpetual (No	
2004-0208	Agmt	IKON	Purchasing	Services	Fully Executed/Live (Term)	Expiration Date)	Active
20010200	Police Parking Garage Purchase / Special	City- El Paso, Police	raranasing	DELVICES	Tally Executedy Live (Term)	Expiration bate)	/ VCCIVC
2004-0203	Warranty Deed No. 20040082741	Department	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004"0203	530 East Overland / Parking Garage/Property	o epor afferit	Commissioners Court	INCAI ESCOLE	any Executed/Complete (One-Time)	-	Active
2004 0166		Starlita Branartias I D	Commission are Court	Real Estate	Fully Everyted/Complete (One T)	1	Active
2004-0166	Purchase / Warranty Deed No. 20040071871	Starlite Properties, LP	Commissioners Court		Fully Executed/Complete (One-Time)	-	
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.		la a .	la		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			1			
		Intergraph Public Safety, Inc	L		Fully Executed/Amends Another Contract		
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)		Active



Contract Register as of August 8, 2018

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.	County Clork	Services	Fully Evented/Amended (Con History)	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					
	Canal) / Canal Crossing Easement / Deed No.	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						
1	67, Hart's Survey No. 9 / Unimproved Property				1	Perpetual (No	1
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	(-12)			, , , , , , , , , , , , , , , , , , , ,		
	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	Turidio 744di CL	T done World	Treat Estate	Tany Executed/complete (one Time)	one minerone and	ricare
2004-0027		Appriss, Inc.	District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
2004-0027	Orion CourtNotify System / Information Sharing	Appriss, Inc.	District Attorney	3ei vices	rully Executed/Amerided (See History)	1 1641	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* El Paso	Siletili	Interiocal Agreement	rully Executed/Live (Terril)	1 Teal	Active
2003-0519		Ch. Fl P	Tax Office	T-1-1-1-1-1	F. B. F	1 1/	Active
2003-0519	Interlocal	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
		Form contract to be entered					I
2003-0515	Sportspark / Tournaments / Form Contract	into by various parties	Parks and Recreation	Other	Fully Executed/Complete (One-Time)		Active
	Final Plat Paseo Del Este Subdivision, Unit 2 /			L			I
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						
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					
2003-0501	Warranty Deed No. 20010042631	S. Boice]	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Courthouse / Cafeteria Concession / Yr 2003-						1
2003-0480	2006	Lumar Enterprise, Inc.	Facilities	Services	Fully Executed/Amended (See History)		Active
	EPISD / Establishment and Operation of						
		El Paso Independent School					1
2003-0437	Yr 2003-2004	District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Northeast Annex / Design and Construction	McCormick Associates	The state of the s	<u> </u>			
2003-0421	Agreement	Architecture, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
	EP County Detention Center / Electric Service						
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						
1	Colonia Access Program / Project 4 -Desert				1		1
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
2003-0413	ox Profitaria vista	Horacio Soria and Esteban	r ubiic works	r roressional Services	i dily Executed/Amerided (See History)	1	Active
	Gorditas El Comal / Revolving Loan Fund [RLF]	Hernandez Partnership (dba					1
2003-0412		Gorditas El Comal)	Community Condess	Other	Fully Executed/Complete (One-Time)	10 Years	Active
			Community Services			TO LEGIZ	
2003-0410	Release of Lien / Housing Rehab Loan	Irma Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active



0	C. 1.1 1 M - 11	5 1 B t -	Contract Register as of		Chahara	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 1001	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



0 t t N	0.11	6 1 B t -	Contract Register as of A		Ct-t	T	Ct - t
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		El Paso County Hospital District	1	1			1
	Litigation Services Reimburse for Services	(dba University Medical Center of El Paso (UMC))	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	
2003-0089	Coliseum / E.R. Talley Survey 7 / Electrical	UI EI PASO (UMCJ)	CONTINUESIONERS COURT	microcal Agreement	rully executed/Live (Term)	T LEGL	Active
1	Distribution System / Overhead Lines / Location	l	1	1			
2003-0067	Indiex EPE 03-7-1-03-011 / Easement	El Basa Electric Compani	Public Works	Real Estate	Fully Eventated/Complete (One Time)		Active
2003-0067	Indiex EPE 03-7-1-03-011 / Easement	El Paso Electric Company	PUDIIC 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		Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2003-0054	911 District / 800 MHz Conventional Radio	Regional rieditricale system)	SHEIRI	Services	rully Executed/Live (Territ)	1 real	Active
	System / Dispatch Center / Central Electornics						
2003-0033	Bank	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2003-0033	Ddik	Texas Conference of Urban	SHEIII	Interiocal Agreement	rully Executed/Live (Territ)	2 rears	Active
2002-0451	HIPAA Compliance Agreement		Human Resources	Services	Fully Executed/Complete (One-Time)		Active
2002-0431	Radio System Receiver Site / O.T. Smith in	El Paso County Tornillo Water	Human Resources	Jervices	rully Executed/Complete (One-mine)		Active
2002-0367	Tornillo / Interlocal		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2002'030/	Warranty Deed / Veterans Home / County to	State of Texas, Veterans' Land	Jileili	anteriocal Agreement	runy Executed/Live (Term)	1 (00)	nuive
2002-0265	State		Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0205	Julie	State of Texas, Department of	COMMISSIONERS COURT	INCOI ESCOCE	runy Executed/Complete (One-Time)		Active
2002-0247	Scofflaw / Outstanding DRO Fees / Yr 2002		Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2002'024/	Northeast Annex / Property Purchase / Special	i i anapol tationi	DOTHESUL REIGHOUS OTTICE	priceriocal Agreement	runy Executed/Live (Term)	1 (00)	ncuve
1	Waranty Deed: Joseph C. Wismmiller / Doc No.	l	1	1			
2002-0213	20020049822	Patriot-Castner Joint Venture	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
L002-0213	Families Building Assest / IDA Grant Program /	Form contract to be entered	raranasing	ricar Estate	rany executed/complete (one-fille)	1	, sente
2002-0199	Bank Account Services Form / Various Banks	into by various parties	Commissioners Court	Services	Fully Executed/Complete (One-Time)		Active
2002-0199	Health District / Dental Services	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Complete (One-Time) Fully Executed/Amended (See History)	1 Year	Active
2002-0104	Sportspark / 1780 Zaragosa Road, El Paso,	City El 1 030	Javeniie i rooddoll	anceriocal rigired Helic	runy Executedy, and idea (See History)	1 1001	Medive
2002-0080	Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0000	7805 Caliche / Contract of Resale / Bond	Sportsparks of America, Inc.	COMMUNICIS COURT	ricar Estate	rany executed/complete (one-fille)	1	, sente
2002-0073	Forfeited Property	Martin Diaz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0073	Morning Glory, Sunshine / Transfer Ownership /	I IGI GI DIGE	County Attorney	ricar Estate	rany Executed/Complete (One-Time)	1	, scurc
2002-0031	Water System /	Lower Valley Water District	Community Services	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
E00E-0001	water System /	El Paso Water Utilities Public	Community Services	Antonocal Agreement	rany executed/complete (one-fille)	1	, sente
2002-0015	Gallegos Park / Lease / Yr 2002-2022		Public Works	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2001-0462	Release of Lien	Maria Elena Ochoa	Community Services	Real Estate	Fully Executed/Complete (One-Time)	20 10013	Active
2001-0461	Release of Lien	Enrique Ruiz	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
		Commission on Accreditation	and the second			1	
	CALEA / Law Enforcement Application and	for Law Enforcement Agencies.					
2001-0428	Accreditation Agreement and Addenum 1		Sheriff	Professional Services	Fully Executed/Amended (See History)	Perpetual	Active
2001-0420		American Correctional			,	potata	, scurc
2001-0387	Accreditation Contract		Sheriff	Professional Services	Fully Executed/Complete (One-Time)		Active
	EmployeeTravel Expense Reimbursement /	Form contract to be entered			,	1	
2001-0362	Credit Card & Airfare Number		County Auditor	Services	Fully Executed/Amended (See History)		Active
	Insurance Consortium / Provision of Certain	2, various paraces	and the state of t		,		
1	Insurance Coverages & Reinsurance of such	Texas Public Entity Group Self-	I	1		Perpetual (No	
2001-0322	Coverages throught		Human Resources	Insurance	Fully Executed/Live (Term)	Expiration Date)	Active
	and a segment of the	State of Texas, Office of the	The state of the s		,		
		Governor, Criminal Justice					
2001-0296	Fugitive Apprehension Program / MOU		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
	Sun Metro / Socorro, Clint, & San Elizario / -	City- El Paso, Mass Transit			any annual parts (one time)		
2001-0242	Bus Service / Interlocal	Department Board	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Connington / Transfer Ownership of Water						
	System to LVWA / Certificate of Dedication of						
2001-0238	Water Facilities	Lower Valley Water District	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2001 0230	7805 Caliche / Bail Bond Board / Bond	Rodolfo Najera and Deborah			and an arrangement of the family		PACCIFIC
2001-0226	Forfeiture Forclosure Sale / Ernest Money K	Naiera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0220	prometture i orciosure Saie / Effiest Molley K	lianicia	County Attorney	INCOI ESCOLO	i uny Executeu/Complete (One-Time)	1	Active



			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Courthouse / Waiver & Release of Liability [Art	Form contract to be entered					
2001-0156	Gallery]	into by various parties	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Texas Health &					
2001 0070	10K1454 / Grant-Award / Vendor No. 000173100		G	C	F. B. F t-4/Ad-4 (C UI-t)	1 V	A -45
2001-0078	/ Yr 2000-2001	(HHSC) State of Texas, Department of	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2001-0067	TLETS / Access by Co Attny	Public Safety	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
2001-0007	Ouit Claim Deed "Tx Dept of Criminal Justice"	rubiic Salety	County Attorney	Interiocal Agreement	rully Executed/Live (Terril)		Active
	(TDCI) / 9/669 acres / Yr 1994 [County Clerk						
2000-0838	Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0030	Update to Office Policies for Standard Operating	El Faso County	Commissioners Court	Other	I dily Executed/Complete (One-Time)		Active
	Procedures Manual [County Clerk Contract						
2000-0835	Record with No KK number]	El Paso County	County Auditor	Policy Only	Task Complete		Active
2000-0033	Conflict Resolution Policies [County Clerk	Er r aso county	County Auditor	Toney only	Tusk complete		Active
2000-0834	Contract Record with No KK number1	El Paso County	County Auditor	Other	Task Complete		Active
2000 005 1	County Regulation of Sale of Alcoholic Beverages	Li i ado county	Councy Fuditor	Outo	Took complete		rictive
	in Proximity of Church, Public School or Public						
	Hospital [County Clerk Contract Record with No						
2000-0833	KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Coliseum / Master Plan [County Clerk Contract	,					
2000-0794	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Commissioners Court / Order - Creation of	,					
	Probate Court / Yr 1991 [County Clerk Contract						
2000-0787	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Settlement Agreement / Camacho Bail Bonds /	•					
	Cause No. 08-95-00329-CV [County Clerk	Armando Camacho (dba					
2000-0785	Contract Record with No KK number]	Camacho Bail Bonds)	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	De LaChica Bail Bonds / Cause No. 08-95-00329-						
	CV / Settlement Agreement [County Clerk	LaChica Bail Bonds and LaChica					
2000-0784	Contract Record with No KK number]	II)	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	Immigration / Adopted 2006 / Commissioner's						
	Court Resolution [County Clerk Contract Record						
2000-0783	with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Concordia Cemetery / 5 General Warranty Deeds						
	signed by Heirs of William Walker / Cause No.						
	2000-1554 [County Clerk Contract Record with						
2000-0782	No KK number]	Heirs of William R. Walker	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Conveyance / Lot 11 & Lot 12 - Alexander						
	Addition / General Warrany Deed / Doc. 20010076813 [County Clerk Contract Record						
2000-0781	with No KK number1	Damesu M. Espay	County Attornoy	Real Estate	Eully Event and (Complete (One Time)		Anthro
2000-0781	POE/ Resolution & Order of Guadalupe Tornillo	Ramsey M. Esper	County Attorney	Redi Estate	Fully Executed/Complete (One-Time)		Active
	Int'l Bridge [Declaring Project Public Necessity] /	l					1
	Yr 2006 [County Clerk Contract Record with No	l					1
	KK number1	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0779	POE / G.B. Spence Farms, Inc. / Warranty Deed	Li i do County	Commissioners Court	00.0	rany executed/complete (one-fille)	t	, see VC
	/ Deed Doc No. 20030078819 [DUPLICATE SEE						
	2003-0266] / [County Clerk Contract Record	l					1
2000-0778	with No KK number1	G.B. Spence Farms, Inc.	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	County Regulation / Sexually Oriented Business /	and approved a strong arrest			is any amountain contention of	and the shot	
	Yr 1991 [County Clerk Contract Record with No	l					1
2000-0777	KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Notice of Rejection of Quit Claim Deed / Leo	,					
	Wilson / Deed Record No. 20020067480 / Yr	l					1
	2002 [County Clerk Contract Record with No KK						
2000-0776	number]	El Paso County Bail Bond Board	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	IGP / Texas Capital Fund Project / Resolution- 7-						
	14-97 [County Clerk Contract Record with No	l					1
2000-0770	KK number] [DUPLICATE SEE 1997-0149]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	1	Active



			Contract Register as of A				1
Contract No.	Subject Matter Texas / Count / Anthony / Vnton / Agreement	Second Party	Department	Contract Type	Status	Term	Status Category
l	for Designation of an Enterprize Zone / Yr 1996						
l		State of Texas, Department of					
2000-0759	number1	Commerce	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0739	El Paso County Substance Abuse Policy / Yr	Confinerce	Commissioners Court	Otilei	rully executed/complete (one-fille)		Active
i	1995 [County Clerk Contract Record with No KK						
2000-0758	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0736	Series 1998 General Obligation Refunding Bonds	El Faso County	CONTINUSSIONETS COULT	Other	rully Executed/Complete (One-Time)		Active
l	/ Order Authorizing the Issuance of Bonds	El Paso County Hospital District					
l	County Clerk Contract Record with No KK	(dba R.E. Thomason General					
2000-0757	number1	Hospital)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000 0757	Legislative Analysis of SB 243 / Courthouse	i iospitar)	COMMISSIONERS COURT	Other	ruly Executed complete (one rule)		ricere
l	Security Fund / Opinion No. JR-93-11 / Yr 1993						
l	County Clerk Contract Record with No KK						
2000-0755	number1	El Paso County	Commissioners Court	Other	Task Complete		Active
2000 0755	namocrj	Er i do Codiny	COMMISSIONETS COURT	Other	rosk complete		ricere
l	Requesting Governor to Concur with this Court						
İ	and Ban the Use, Possession and Sale of Aerial						
l	Fireworks / Office of Governor Executive Order						
İ	GWB96-8/El Paso / Resolution / Yr 1996 [County						
2000-0749	Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000 07 15	Cicix Conduct record mar no recreating	Li i dao codincy	Commissioners court	Out	ruly Executed/complete (one rime)		rictive
l	Resolution - Purchasing Progams of the General						
İ	Services Commission / Yr 1993 [County Clerk						
2000-0748	Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000 07 10	Receipt of Payment & Mutual Release / Yr 1998	Er r ado councy	Commissioners court	Out	ruly Executed/complete (one rime)		rictive
l	County Clerk Contract Record with No KK	Ray Mancera (dba the Mancera					
2000-0739		Group)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Opposition to Arizona Senate Bill 1070 /				, , , , , , , , , , , , , , , , , , , ,		
l	Resolution / Yr 2010 [County Clerk Contract						
2000-0734	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Denial of Renewal of License for Failure to						
l	Appear / Interlocal Cooperation Contract / Yr						
l		State of Texas, Department of					
2000-0732	number]	Public Safety	Tax Office	Other	Fully Executed/Live (Term)	1 Year	Active
	Order Approving and Authorizing Publication of						
İ	Notice of Intention to Issue Limited Tax						
l	Certificates of Obligation / Yr 1997 [County						
2000-0731	Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Order Approving and Authorizing Publication of	,					
l	Notice of Intention to Issue Limited Tax						
İ	Certficates of Obligation / Yr 1997 [County Clerk						
2000-0730	Contract Record with No KK number1	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Order- Commissioners Court Approving and	·					
1	Authorizing Publication Notice of Intention to						
1	Issue Limited Tax Certificates of Obligation / Yr						1
1	1997 [County Clerk Contract Record with No KK						1
2000-0729	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Certificate for an Order of Commissioners Court -						
1	Approving and Authorizing Publication Notice of						
1	Intention to Issue Limited Tax Certificates of						
1	Obligation / Yr 1997 [County Clerk Contract			1			l
2000-0728	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Order- Commissioners Court Approving and	·					
							I
Į.	Authorizing Publication of Notice of Intention to						1
	Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr						



			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	CONTINISSIONER'S 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	,			, , , , , , , , , , , , , , , , , , , ,		
il .	/ 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				,		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
	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 No.	Subject Matter	Second Party	Contract Register as of Department	Contract Type	Status	Term	Status Category
Contract No.	Policy Prohibiting Discrimination-Sexual	Second Party	Department	Contract Type	Status	ierm	Status Category
	Harassment / Yr 1994 [County Clerk Contract						
000-0538		El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
000-0538	Crime and Public Employee Dishonesty Policy	El Paso County	Commissioners Court	Policy Uniy	rully Executed/Complete (One-Time)		Active
	County Clerk Contract Record with No KK						
1000-0502	number1	The Hartford	Human Resources	Other	Fully Executed/Complete (One-Time)		Active
000-0302	Regulations & Standards Governing the Use of	me natuotu	nullali Resources	Other	rully Executed/Complete (One-Time)		Active
	the EP County Courthouse & Parking Facility						
	County Clerk Contract Record with No KK						
2000-0501	number1	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
.000-0301	Inditiber	El Faso County	Commissioners Court	Other	Tally 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
.000-0424	EFFITIPIK: City, County, Hospital District	State of Texas, Department of	Commissioners Court	Interiocal Agreement	rully Executed/Complete (One-Time)		Active
		Public Safety, Texas Ranger					
		Division, Texas Border Sheriff"s					
1000-0237	Parolee Reimbursement / MOU	Coalition	Sheriff	Memorandum of Understanding	Fully Everyted/Live (Term)		Active
000-023/	raiolee Reinibulsement / PIOO	Multiple Parties (see contact	Jilei III	Premorandum of Oliderstanding	rully Executed/Live (Terril)	1	Active
		attachment and additional		1			
1000-0189	El Paso Area Libraries (E-PAL) / MOU	parties)	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
000-0109	Incentive Payment Memorandum [IPMOU] / Fee		Continuity Services	rienorandum or orderstanding	rully Executed/Complete (One-Time)		Active
2000-0174	for Reporting Services	Security Administration	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2000-017-1	Pipeline Franchise / Assignment from All	El Paso Natural Gas Company	Silenii	r-lemorandum or orderstanding	Tully Executed/Live (Territ)	TETTITIONE AC VVIII	Active
2000-0130	American Pipeline to EPNG	(EPNG)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0130	Warranty Deed Conveyance of Land for Public	(EPNG)	Commissioners Court	Other	rully Executed/Complete (One-Time)		Active
	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
2000-0007	Prevention of Drug & Alcohol Abuse / Order /	El Paso Ralige Lalid Co.	PUDIIC WORKS	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2000-0001	Bylaws	El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)		Active
2000-0001	Aqua Dulce Self Help Center / Donation K &	El Paso County	Commissioners Court	Professional Services	rully Executed/Complete (One-Time)		Active
1999-0228	Deed / Doc No. 20000032200	Kasco Ventures, Inc.	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1999-0220	Deed / DOC NO. 20000032200	Rasco Ventures, Inc.	Continuity Services	Redi Estate	rully 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
1999-0190	Sun Metro / Reduce Fare Passes for Citizens	City- El Paso, Mass Transit	Domestic Relations Office	Interiocal Agreement	rully Executed/Amerided (See History)		Active
1999-0123	summoned to Jury Service	Department Board	Transportation	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
1999-0123	Sulfillioned to July Service	Texas Tech University Health	Transportation	Titteriocal Agreement	rully Executed/Complete (One-Time)		Active
		Sciences Center at El Paso					
1999-0112	Hospital Dist / Master Consolidation Agreement	(TTUHSC)	Other	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
1999-0112	Jail Annex / Water & Sewer Line / Conveyance	(TTOHSC)	Otriei	Interiocal Agreement	rully Executed/Complete (One-Time)		Active
	Form EPW Water Job No. 94-5078 / Easement &						
		El Paso Water Utilities Public					
1999-0103	Construction)	Service Board (PSB)	Sheriff	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
1999-0103		Region 19 Education Service	SHEIII	Redi Estate	rully Executed/Live (Terril)	Other - See	Active
1999-0090	Start Facility / Lease	Center Service	Public Works	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
1999-0090	Ascarate /Microwave Tower / Cellular One /	Center	PUDIIC WOLKS	redi Estate	Fully Executed/Live (Term) Fully Executed/Amends Another Contract	Dates/NUCES	Active
1999-0048	Assignment to Crown Castle / Amendment 1	Crown Atlantic Company L.L.C.	Facilities	Contract Modification	(See Links)		Active
3990048	nasignment to Crown Castle / Amendment 1	Form contract to be entered	I delines	CONGRET PIUGINEAUUN	(See Line)	-	Active
1999-0004	Housing Rehab Lien Release Form	into by various parties	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1999-0004	Colonia Plumbing Loan Program [CPLP] /	El Paso County Attorney's	Community Services	Redi Estate	rully executed/complete (One-Time)	1	Active
1998-0207			C	Courts and	F.B. F (Co		
.998-U2U/	Delinquent Loans - Enforcement Guidelines	Office	Community Services	Other	Fully Executed/Complete (One-Time)	1	Active
	Colonia Plumbing Loan Prgram [CPLP] / Lien			1			
1000 0204	Release / Perm Order-Judge to sign when paid	L 6 M	Community Constant	Cut-	F.B. F (0		4 -45
1998-0204	OIT	Lorenzo and Santiaga Martinez All American International	Community Services	Other	Fully Executed/Complete (One-Time)	Perpetual (No	Active
1000 0010			F	Constant	F. B. F (T)		4 -45
1998-0010	Services / Yr 1998	Security	Facilities	Services	Fully Executed/Live (Term)	Expiration Date)	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
	O'Donnell Park also known as Fabens Veterans			1			
	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		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
13310112	rocarde roor, own ream roomenta conduct	Form contract to be entered	Turks and recordation	Equipment Ecosey arendoc	runy executed/complete (one rune)		ricare
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					
1		Mental Health and Mental	I	1		Other - See	
1994-0104	TDMHMR for Psych Center / Thermal Service	Retardation	Other	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
1557-0107	Moon City Park to City of Socorro / Warranty				,		r worth
1994-0079	Deed	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
255.0075	DCC0	San Elizario Independent	Commissioners Court	Trous Estate	runy Executedy complete (One-Time)		PACTAC
1994-0034	Purchasing Interlocal	School District (SEISD)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1337-0034	r dichasing interlocal	State of Texas, Department of	ruruiasing	Interiocal Agreement	Tully Executed/Live (Territ)	1 1001	Active
l	Hospital Dist / Mental Hospital Ground Lease /	Mental Health and Mental	I	1		Other - See	
1993-0173	Amendment 1	Retardation	Other	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
1333-01/3	Amendment 1	Rio Grande Council of	Other	real Estate	rully executed/Live (Term)	Dates/NUCES	Active
1993-0081	Purchasing Interlocal	Governments [RGCOG]	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1900-0661	ruiciasily iliterocal	El Paso County Hospital District	rururasing	Interiocal Agreement	rully executed/Live (Term)	1 1001	Active
1			I	1			
1002 0077	Durchasing Consortium / Interlocal C	(dba R.E. Thomason General	Durchasing	Interlocal Agreement	Eully Event stad (Live (Torre)	1 Voor	4 -45
1993-0077	Purchasing Consortium / Interlocal Contract	Hospital)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract Register as of August 8, 2018

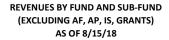
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Courthouse / Room L115 [Lower Level] / Lease						
1992-0001	Agreement	El Paso Bar Association	Facilities	Real Estate	Fully Executed/Live (Term)	Terminable At Will	Active



FUND:

GENERAL FUND - 1000

OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 ESTIMATED	FY18 ACTUAL REVENUE	FY17 YTD AS OF	VARIANCE
CODE		USED	REVENUE		8/31/17	
411001 411002	PROP TAX-CURRENT PROP TAX-DELINQ	98.76% 67.64%	\$ (158,533,536.00) (1,568,957.00)	\$ (156,571,866.40) (1,061,237.55)	\$ (153,704,367.76) (1,065,099.04)	\$ 1,961,669.60 507,719.45
411002	PROP TAX-DELING	108.23%	(721,360.00)	(780,752.23)	(713,243.39)	(59,392.23)
411003	PROP TAX-UNDISTRIB	0.00%	(721,300.00)	(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)	(5)555)	(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	VEHICLE INVENTORY TAXES	0.00%	-	(91,229.96)	-	(91,229.96)
421000	L&P-ALCOHOL BEV	101.60%	(205,000.00)	(208,276.00)	(198,549.50)	(3,276.00)
422000	L&P-TITLE RUNNER	91.36%	(10,650.00)	(9,730.00)	(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%	-	(4,000.00)	-	(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)	(540,470,45)	(144,976.00)	150,000.00
430308 430314	UMC (R.E.T.) CA LEGAL REIMB-OSSF SOCORR	51.26% 0.00%	(1,071,966.00)	(549,479.45)	(758,022.54) (6,000.00)	522,486.55
430314	REIMB-MHMR CA SVCS	82.53%	(250,000.00)	(206,328.43)	(202,949.87)	43,671.57
430318	REIMB-INTERLOCAL	2.40%	(1,500.00)	(36.00)	(438.00)	1,464.00
435001	REIMB-JUROR	70.83%	(240,000.00)	(170,000.00)	(260,202.00)	70,000.00
435002	REIMB-INMATE TRANSPORT	75.75%	(80,000.00)	(60,598.95)	(73,134.25)	19,401.05
435003	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)	-	(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	SCOFFLAW FEE	80.15%	(70,000.00)	(56,108.32)	(59,272.53)	13,891.68
440114	CA FEES COLLECTION FEES	0.00% 175.87%	(10,000,00)	(84.00)	- (0.950.10)	(84.00)
440115 440125	JP ADMIN FEES		(10,000.00)	(17,586.79)	(9,859.19)	(7,586.79)
440125	VIDEO CRT COST FEE	89.63% 44.08%	(575,000.00) (3,400.00)	(515,397.31) (1,498.63)	(539,924.16) (3,051.23)	59,602.69 1,901.37
440154	CONSTABLE FEES	100.25%	(688,500.00)	(690,245.45)	(649,021.27)	(1,745.45)
440150	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%	-	(3.)3.43)	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%				•
			,	,	• • •	,





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)	- (400 000 =0)	-	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)	(11,416.94)	1,362.51
440410	SPRTSPK COMM INCOME	43.58%	(120,000.00)	(52,294.37)	(89,790.77)	67,705.63
440551 440553	PARKING LOTS PARKING GARAGE COMM	102.56% 81.25%	(105,000.00)	(107,684.35)	(98,568.78)	(2,684.35)
440555	COMMISSIONS	98.81%	(1,100,000.00)	(893,733.29) (4,940.45)	(972,226.40)	206,266.71 59.55
440555	PRO SHOP SALES	80.67%	(5,000.00) (42,000.00)	(33,882.37)	(6,218.33) (37,841.84)	8,117.63
440711	GREEN FEES	77.22%	(470,000.00)	(362,956.63)	(438,495.37)	107,043.37
440712	DRIVING RANGE FEES	79.77%	(28,000.00)	(22,336.47)	(25,610.59)	5,663.53
440713	GOLF CAR FEES	85.82%	(275,000.00)	(236,005.18)	(188,148.10)	38,994.82
440715	LOCKER RENTAL FEE	114.50%	(500.00)	(572.50)	(420.00)	(72.50)
440716	FOOT GOLF FEE	73.67%	(300.00)	(221.00)	(417.00)	79.00
440717	FT GOLF CART FEE	48.00%	(100.00)	(48.00)	(30.00)	52.00
440722	FABENS POOL	72.23%	(13,000.00)	(9,390.05)	(11,470.50)	3,609.95
440723	ASCARATE POOL	119.62%	(85,000.00)	(101,678.02)	(85,755.50)	(16,678.02)
440724	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%	(=== 000 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)	(425.00)	(2,275.14)
450005	JUDGEMENTS-SETTLEMENTS	6694.23%	(500.00)	(33,471.17)	(438.20)	(32,971.17)
450007	JUROR FINES	65.80%	(350,000.00)	(230,313.90)	(220,749.86)	119,686.10
450008	SPECIAL EXPENSE FEE CCP 45.051	83.60%	(500,000.00)	(417,999.80)	(465,318.41)	82,000.20
450009 450010	PR BOND FEES CCP17.42	32.73% 113.67%	(29,000.00)	(9,492.61) (43,534.11)	(25,634.05)	19,507.39 (5.234.11)
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
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)	(1,323,606.96)	(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)	33,000.00
480005	UNCLASSIFIED REV	38.73%	(106,450.00)	(41,226.08)	(14,352.55)	65,223.92
480013	OVER-SHORT CASH	0.00%	(100,450.00)	(1,370.10)	(2,675.39)	(1,370.10)
480015	MISC REV-UNCLAIMED FUNDS	0.00%	-	(7,130.74)	(=,0,5.55)	(7,130.74)
480016	CASH OVER/(SHORT)	0.00%	\$ -	\$ (2,160.00)	\$ (315.00)	
	- / (/		•	. (=,==3.00)	. (222.00)	. (-,)



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%	(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%	(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	F	Y18 ESTIMATED		FY18 ACTUAL		FY17 YTD AS OF		VARIANCE
SR-ALTERNA		I I	USED		REVENUE		REVENUE		8/31/17		
6002	440164	ALTERN DISPUTE RESOL	79.26%	¢	(200,000.00)	¢	(158,525.12)	¢	(167,191.56)	¢	41,474.88
6002 Total	440104	ALTERNA DISTOTE RESOL	79.26%		(200,000.00)	\$	(158,525.12)	_	(167,191.56)	•	41,474.88
		=									
SR-CA BAD C		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%		-		- (5.000.00)		(4,195.00)		- (5.000.00)
6003	480306	CONTRIB/DON-GEN	0.00%		-		(5,890.00)		(15,425.18)		(5,890.00)
6003 6003 Total	480401	PROGRAM INCOME	0.00% 0.00%	Ġ		\$	(11,823.50) (29,107.94)	Ċ	(4,557.11) (40,824.57)	Ś	(11,823.50) (29,107.94)
0003 Total		=	0.00%	7	<u> </u>	۰	(23,107.34)	۰	(40,824.37)	Ą	(23,107.34)
SR-CA COMI	MISSIONS										
6004	440554	CA COMM	362.15%	\$	(39,106.00)	\$	(141,623.39)	\$	(48,774.78)	\$	(102,517.39)
6004	470100	INT EARN-INVESTMENTS	0.00%		-		(1,590.81)		(256.07)		(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)
CD CA CUDDI	FRAFRIT										
SR-CA SUPPL 6005	430209	ST REV-AGENCY	0.00%	¢	(23,333.00)	¢	_	\$	_	\$	23,333.00
6005	470100	INT EARN-INVESTMENTS	0.00%	Ų	(23,333.00)	۲	(673.37)	٧		Ų	(673.37)
6005	470110	INT EARN-N.O.W.	38.74%		(300.00)		(116.23)		(273.82)		183.77
6005	490050	DSGNTD FD BAL-BGT	0.00%		(16,333.00)		(110.23)		-		16,333.00
6005 Total		- -	1.98%	\$	(39,966.00)	\$	(789.60)	\$	(273.82)	\$	39,176.40
SR-CHILD AB	LICE DDEVE	NIT									
6007	440186	CHILD ABUSE PREVENT FEE	279.76%	\$	(650.00)	ς	(1,818.46)	ς	(544.32)	\$	(1,168.46)
6007	470110	INT EARN-N.O.W.	0.00%	Y	(030.00)	Y	(13.90)	Υ	(12.07)	Υ	(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-ELECTION			0.00%	ć	(25, 672, 00)	Ļ		Ļ	(01 F10 OF)	Ļ	25 672 00
6008 6008 Total	430209	ST REV-AGENCY	0.00% 0.00%		(25,672.00) (25,672.00)	_	-	\$ \$	(81,519.85) (81,519.85)	•	25,672.00 25,672.00
0006 IOLAI		=	0.00%	Ą	(23,672.00)	Ą	-	Ą	(61,515.65)	Ą	25,672.00
SR-CHILD WI	ELF JUROR I	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
SR-CCLERK R			02.400/	ċ	(4.400.000.00)	۲.	(04.4.002.00)	,	(054 507 50)	۲	105 010 00
6010	440108	RECORDS ARCHIVES FEES	83.18%	\$	(1,100,000.00)	\$	(914,982.00)	\$	(954,587.50)	\$	185,018.00
6010	470110 490050	INT EARN-N.O.W.	30.83%		(1,000.00)		(308.32)		(1,809.90)		691.68
6010 6010 Total	490050	DSGNTD FD BAL-BGT	0.00% 75.71%	Ś	(108,000.00) (1,209,000.00)	Ś	(915,290.32)	Ś	(956,397.40)	Ś	108,000.00 293,709.68
		=		т	(_,,,	_	(,	-	(220,2011.0)	_	
SR-CCLERK R	EC MGMT										
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 52)	ŕ	- (4.020.700.47)	<u>, </u>	970,149.00
6011 Total			40.48%	>	(2,172,049.00)	Ş	(879,330.92)	Ş	(1,020,789.17)	Ş	1,292,718.08



FUND	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	ı	FY18 ESTIMATED		FY18 ACTUAL		FY17 YTD AS OF		VARIANCE
SR-VITAL ST	CODE		USED		REVENUE		REVENUE		8/31/17		
6012	440111	VITAL STATS FEES	94.34%	ċ	(80,000.00)	ċ	(75,473.00)	ċ	(85,948.00)	ċ	4,527.00
6012	470100	INT EARN-INVESTMENTS	0.00%	Ą	(80,000.00)	Ų	(2,131.62)	ڔ	(83,948.00)	Ç	(2,131.62)
6012	470100	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)		(510.40)		-		202,737.00
6012 Total	150050	-	27.50%	\$	(283,337.00)	\$	(77,923.10)	\$	(86,830.70)	\$	205,413.90
		=									
SR-DIST COL	IRTS TECHN	OLOGY									
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	DROMOTIC	NN.									
6014	470100	INT EARN-INVESTMENTS	0.00%	Ś	_	\$	(29,160.22)	Ś	-	\$	(29,160.22)
6014	470110	INT EARN-N.O.W.	35.33%	Y	(5,500.00)	Y	(1,943.05)	Y	(5,220.85)	Y	3,556.95
6014	490050	DSGNTD FD BAL-BGT	0.00%		(2,500,000.00)		-		-		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		-	12.67%	\$	(3,716,861.00)	\$	(471,103.27)	\$	(1,570,014.83)	\$	3,245,757.73
SR-COLISEUI			05.270/	,	(4 000 000 00)	,	(2.040.020.56)	,	(2 700 744 05)	,	400 474 44
6015	414001	HOTEL OCC TAX 2.5%	95.27%	\$	(4,000,000.00)	\$	(3,810,828.56)	\$	(3,708,744.05)	\$	189,171.44
6015	470100	INT EARN-INVESTMENTS	0.00%		- (2,000,00)		(2,006.32)		- /1 027 06\		(2,006.32)
6015 6015	470110 490050	INT EARN-N.O.W. DSGNTD FD BAL-BGT	27.86% 0.00%		(2,000.00) (7,635.00)		(557.24)		(1,827.06)		1,442.76 7,635.00
6015 Total	430030		95.11%	Ś	(4,009,635.00)	\$	(3,813,392.12)	Ś	(3,710,571.11)	Ś	196,242.88
0015 10101		=	33.1170	<u> </u>	(4,003,033,007	<u> </u>	(5,015,552.12)	<u> </u>	(5), 10,5, 1111)		130,242.00
SR-COMMIS	SARY INMA	TE 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%	Ş	(1,187,629.00)	\$	(701,148.28)	\$	(722,100.01)	\$	486,480.72
SR-COURT R	FCORDS PR	FSFRV									
6020	440174	RECORDS MGMT-PRESER	93.16%	Ś	(95,000.00)	Ś	(88,498.38)	Ś	(87,227.57)	Ś	6,501.62
6020	470100	INT EARN-INVESTMENTS	0.00%	*	-	7	(1,367.34)	7	-	*	(1,367.34)
6020	470110	INT EARN-N.O.W.	88.81%		(200.00)		(177.62)		(203.37)		22.38
6020	490050	DSGNTD FD BAL-BGT	0.00%		(64,750.00)		- 1		- '		64,750.00
6020 Total		- -	56.29%	\$	(159,950.00)	\$	(90,043.34)	\$	(87,430.94)	\$	69,906.66
SR-COURT R			00.220/	,	(2.42.000.00)	,	(200.004.07)	,	(224 642 00)	,	26 020 02
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%		- /10F.00\		(513.00)		- (193.70)		(513.00)
6021	470110 490050	INT EARN-N.O.W. DSGNTD FD BAL-BGT	76.07%		(185.00)		(140.73)		(182.79)		44.27
6021 6021 Total	490050	DSGNTD FD BAL-BGT	0.00% 83.64%	ć	(23,520.00) (366,705.00)	Ġ	(306,715.70)	ć	(324,794.79)	ć	23,520.00 59,989.30
0021 TOtal		=	03.04/0	ڔ	(300,703.00)	Ą	(300,713.70)	٠,	(324,734.73)	٠,	33,363.30
SR-DA APPO	RTIONMNE	T 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
CD D4 ====		CHARING									
SR-DA FEDEI			0.000/	ċ		۲		۲,	(44.00)	۲.	
6023 6023	470110 490050	INT EARN-N.O.W.	0.00%	Þ	- (4 502 00)	\$	-	\$	(14.88)	Ş	4 E02 00
6023 Total	490000	DSGNTD FD BAL-BGT	0.00% 0.00%	\$	(4,593.00) (4,593.00)	¢		\$	(14.88)	¢	4,593.00 4,593.00
5023 IUlai		=	0.00%	٠	(+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ą		Ą	(14.00)	٧	7,353.00



	FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED		FY18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
	SR-DA FOOD	STAMP FR	AUD									
174,801.00 1,74,801.00 1,15,16.88 1,17,902.00 1,16,16.88 1,17,902.00 1,16,16.88 1,17,902.00 1,16,16.88	6024	430206	ST REV-FD STAMP FRAUD	44.80%	\$	(2,500.00)	\$	(1,120.00)	\$	(2,240.00)	\$	1,380.00
VETS CRT JURY DONATIONS	6024	470110	INT EARN-N.O.W.	79.38%		(500.00)		(396.88)		(539.02)		103.12
VETS CRT JURY DONATIONS	6024	490050	DSGNTD FD BAL-BGT	0.00%		(174,801.00)		-		-		174,801.00
FORT Color	6024 Total		=	0.85%	\$	(177,801.00)	\$	(1,516.88)	\$	(2,779.02)	\$	176,284.12
6025 470110 NT FARR-N.O.W. 0.00% (1,641.00) (VETS CRT JU	RY DONATI	ONS									
	6025	440916	JURY DONATION REV	0.00%	\$	-	\$	(4,368.00)	\$	(3,079.00)	\$	(4,368.00)
SR-DIST CLERK REC MG/MT & PRES	6025	470110	INT EARN-N.O.W.	0.00%		-		(49.74)		(6.03)		(49.74)
SR-DIST CLERK REC MGMT & PRES 6026	6025	490050	DSGNTD FD BAL-BGT	0.00%		(1,641.00)		-		-		1,641.00
6026 440174 RECORDS MGMT-PRESER 60.21% \$ (65,000.00) \$ (39,137.95) \$ (54,905.04) \$ 25 (6026 470110 INT EARN-N.O.W. 79.56% (50.00) (39.78) (37.32) (37.32) (49.905.00) (49.905.00) (49.907.00) (49.90	6025 Total		=	269.21%	\$	(1,641.00)	\$	(4,417.74)	\$	(3,085.03)	\$	(2,776.74)
6026 49010 INT EARN-N.O.W. 79.56% (50.00) (39.78) (37.32)	SR-DIST CLE	RK REC MG	MT & PRES									
	6026	440174	RECORDS MGMT-PRESER	60.21%	\$	(65,000.00)	\$	(39,137.95)	\$	(54,905.04)	\$	25,862.05
	6026	470110	INT EARN-N.O.W.	79.56%								10.22
School S						, ,		-		-		4,997.00
			-		\$		\$	(39,177.73)	\$	(54,942.36)	\$	30,869.27
	SR-DIST COL	JRTS REC AI	RCHIVE									
				97.67%	Ś	(110.000.00)	Ś	(107.441.95)	Ś	(104.416.96)	Ś	2,558.05
March Marc					Ψ.	(110)000.00)	Ψ.	, , ,	Υ.	(20.).20.50)	Ψ	(4,876.81)
COUNTY HISTORICAL COMMISSION COUNTY HISTORICAL COUNTY HISTORICAL COMMISSION COUNTY HISTORICAL						(1 250 00)				(1 179 96)		814.19
COUNTY HISTORICAL COMMISSION FOR STAND								(433.01)		(1,173.30)		448,612.00
March Marc		150050	=		\$, ,	\$	(112,754.57)	\$	(105,596.92)	\$	447,107.43
March Marc	COLINTY HIS	TODICAL C	ONANAISSIONI									
Company Comp				0.00%	ċ	(008 00)	ċ		ċ	(921.04)	ć	998.00
ST CHANCE PROGRAM					Ą	, ,	Ą	-	Ą	(631.34)	Ą	20,000.00
SR-ELECTIONS CONTRACT SVC SR-ELECTIONS NON-CTY G8.92% \$ (300,000.00) \$ (23,500.00) \$ - \$ 51		490201	AFER III		\$		\$	-	\$	(831.94)	\$	20,998.00
SR-ELECTIONS CONTRACT SVC SR-ELECTIONS NON-CTY SR-SUBJECTIONS ON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SUBJECTION NON-CTY SR-SU	1ST CHANCE	DDOCDAN										
SR-ELECTIONS CONTRACT SVC 6033				21 220/	ċ	(75,000,00)	ċ	(22 500 00)	Ļ		¢	F1 F00 00
SR-ELECTIONS CONTRACT SVC 6033		460401	PROGRAM INCOME						_	-		51,500.00 51,500.00
6033 430309 ELECTIONS NON-CTY 68.92% \$ (300,000.00) \$ (206,755.88) \$ (623,399.76) \$ 936033 470110 INT EARN-N.O.W. 69.07% (3,500.00) (2,417.36) (3,516.65) 1 6033 480006 UNCLASSIFIED REV 0.00% - (10,191.24) (5,038.14) (106.000) (10,019.748.00)	0030 TOTAL		=	31.33%	Ą	(75,000.00)	Ą	(23,500.00)	ş	<u> </u>	Ą	31,300.00
6033 470110 INT EARN-N.O.W. 69.07% (3,500.00) (2,417.36) (3,516.65) 1 6033 480006 UNCLASSIFIED REV 0.00% - (10,191.24) (5,038.14) (10 6033 490050 DSGNTD FD BAL-BGT 0.00% (1,019,748.00) 1,019 6033 Total 16.58% \$ (1,323,248.00) \$ (219,364.48) \$ (631,954.55) \$ 1,103 SR-FAMILY PROTECTION 6035 440105 DIST CLK FEES 85.79% \$ (44,500.00) \$ (38,177.43) \$ (41,091.58) \$ 6 6035 470110 INT EARN-N.O.W. 0.00% - (1.02) (5.38) 6035 Total 85.79% \$ (44,500.00) \$ (38,178.45) \$ (41,096.96) \$ 6 SR-GRAFFITI ERADICATION 6036 440171 GRAFFITI ERADICATION 0.00% \$ (175.00) \$ - \$ (190.00) \$ 6 6036 470110 INT EARN-N.O.W. 0.00% - (1.867) (24.08) 6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (24.08) SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27												
6033					\$, , ,	\$		\$	•	\$	93,244.12
10.00% 1,019,748.00 - - 1,019 1,01												1,082.64
16.58% \$ (1,323,248.00) \$ (219,364.48) \$ (631,954.55) \$ 1,103								(10,191.24)				(10,191.24)
SR-FAMILY PROTECTION		490050	DSGNTD FD BAL-BGT		Ś	, , , ,	Ś	(219.364.48)	Ś		Ś	1,019,748.00 1,103,883.52
6035	0000 10141		=	20.5070	<u> </u>	(1,525,240.00)	<u> </u>	(213)304140)	<u> </u>	(001)3041339	<u> </u>	1,103,003.31
6035 470110 INT EARN-N.O.W. 0.00% - (1.02) (5.38) 6035 Total 85.79% \$ (44,500.00) \$ (38,178.45) \$ (41,096.96) \$ 6 SR-GRAFFITI ERADICATION 6036 440171 GRAFFITI ERADICATION 0.00% \$ (175.00) \$ - \$ (190.00) \$ 6036 470110 INT EARN-N.O.W. 0.00% - (18.67) (24.08) 6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (214.08) \$ SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27				QF 700/	Ļ	(44 500 00)	ċ	(20 177 42)	۲.	(41.001.58)	¢	C 222 F7
SR-GRAFFITI ERADICATION STATE ST					\$	(44,500.00)	\$, , ,	\$,	\$	6,322.57
SR-GRAFFITI ERADICATION 6036 440171 GRAFFITI ERADICATION 0.00% \$ (175.00) \$ - \$ (190.00) \$ 6036 470110 INT EARN-N.O.W. 0.00% - (18.67) \$ (24.08) 6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (214.08) \$ SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27		4/0110	INT EARN-N.O.W.		\$	(44,500.00)	\$		\$		\$	(1.02) 6,321.55
6036 440171 GRAFFITI ERADICATION 0.00% \$ (175.00) \$ - \$ (190.00) \$ 6036 470110 INT EARN-N.O.W. 0.00% - (18.67) \$ (24.08) \$ 6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (214.08) \$ \$ SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27			=			· · · · · · · · ·		<u> </u>		· · · · · · · ·		•
6036 470110 INT EARN-N.O.W. 0.00% - (18.67) (24.08) \$ 6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (214.08) \$ SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27				0.00%	ċ	(175.00)	ċ		ċ	(100.00)	ċ	175.00
6036 Total 10.67% \$ (175.00) \$ (18.67) \$ (214.08) \$ SR-JPD NATIONAL SCHOOL LUNCH 6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27					ڔ	(173.00)	Ų		ڔ	, ,	ڔ	(18.67)
6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27		470110	INTEARN-IN.O.W.		\$	(175.00)	\$		\$		\$	156.33
6041 430115 FED REIMB SCHL LUNCH 81.95% \$ (150,000.00) \$ (122,922.94) \$ (135,959.35) \$ 27	60 IDS ***=		=									
				04.0537	ć	(450,000,00)	ć	(422.022.03)	,	/435.050.35\	¢	27.077.00
bu41 4/U110 INT EARN-N.U.W. 79.97% (220.00) (175.93) (214.79)					\$, , ,	\$		\$, , ,	\$	27,077.06
AA A-A A A A A A A A A A A A A A A A A		470110	IN F EARN-N.O.W.			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		44.07
6041 Total 81.95% \$ (150,220.00) \$ (123,098.87) \$ (136,174.14) \$ 27	ь041 Total		=	81.95%	Ş	(150,220.00)	Ş	(123,098.87)	\$	(136,174.14)	Ş	27,121.13



FUND	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT		FY18 ESTIMATED		FY18 ACTUAL		FY17 YTD AS OF		VARIANCE
	CODE		USED		REVENUE		REVENUE		8/31/17		.,
SR-JPD SUPE				_	/	_		_	/	_	
6042	440205	JUV HOUSING/SUPP FEES	77.74%	\$	(105,000.00)	\$, , ,	\$	(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%		- (4 407 00)		(2,284.81)		(000.10)		(2,284.81)
6042	470110 480002	INT EARN-N.O.W.	36.62% 0.00%		(1,197.00)		(438.39)		(999.19)		758.61
6042	480002	STALE DATED CK	103.49%		- (22,000,00)		- (24.152.02)		(1,130.00)		
6042		UNCLASSIFIED REV			(33,000.00)		(34,152.02)		(29,630.19)		(1,152.02)
6042	480401	PROGRAM INCOME	92.55%		, , ,		(1,851.00)		(1,695.45)		149.00
6042 6042 Total	490050	DSGNTD FD BAL-BGT	0.00% 50.35%	\$	(136,803.00) (360,000.00)	\$	(181,250.27)	\$	(224,819.38)	\$	136,803.00 178,749.73
CD HICTICE (OUDT TEC	INOLOGY									
SR-JUSTICE (73.68%	ċ	(F 000 00\	خ	(2 694 00)	ċ	(4.404.21)	ċ	1 215 01
6043	440126	JP 1 ADMIN FEES		\$	(5,000.00)	\$,	>	(4,404.31)	>	1,315.91
6043	440127	JP 2 ADMIN FEES	106.66%		(10,000.00)		(10,665.74)		(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)	_	- (0= 11= 10)	_	- (00 -00 00)		333,741.00
6043 Total		=	19.65%	Ş	(434,691.00)	Ş	(85,417.16)	Ş	(98,508.00)	Ş	349,273.84
SR-JUVENILE	CASE MAN	IAGER									
6044	440935	TRUANCY PREVENTION DIVER	83.19%	\$	(23,000.00)	\$	(19,133.01)	\$	(22,604.87)	\$	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%		-		(78.34)		(109.15)		(78.34)
6044 Total		=	79.34%	\$	(153,000.00)	\$	(121,385.23)	\$	(145,099.04)	\$	31,614.77
SR-JUSTICE (OURT 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	ATIONS										
6046	470110	INT EARN-N.O.W.	0.00%	\$	-	\$	(4.28)	\$	(10.47)	\$	(4.28)
6046	480306	CONTRIB/DON-GEN	0.00%		-		(257.00)		-		(257.00)
6046	490050	DSGNTD FD BAL-BGT	0.00%		(4,570.00)		-		-		4,570.00
6046 Total		=	5.72%	\$	(4,570.00)	\$	(261.28)	\$	(10.47)	\$	4,308.72
SR-LAW LIBR	ARY										
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%	Ċ	(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%		(15)000.00)		1.00		(2.52)		1.00
6047	490050	DSGNTD FD BAL-BGT	0.00%		(99,000.00)		-		(2.32)		99,000.00
6047 Total	430030	=	71.81%	\$	(534,450.00)	\$		\$	(410,671.87)	\$	150,636.96
SR-RECORDS	MGMT & I	PRESERV				_		_			
6048	440174	RECORDS MGMT-PRESER	93.93%	¢	(167,000.00)	¢	(156,864.62)	¢	(163,032.22)	¢	10,135.38
6048	470110	INT EARN-N.O.W.	70.69%	ڔ	(200.00)	Ş	(150,804.02)	ڔ	(187.92)	ڔ	58.63
	490050						(141.37)		(107.92)		
6048	430030	DSGNTD FD BAL-BGT	0.00%	ċ	(34,133.00)	ć	(1E7 00F 00\)	ċ	1162 220 14\	ć	34,133.00
6048 Total		=	77.98%	Þ	(201,333.00)	Þ	(157,005.99)	Þ	(163,220.14)	Þ	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-COURTH	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 LEOS	E FUND										
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%		-		(3.41)		(54.93)		(3.41)
6052 Total		- -	100.75%	\$	(55,000.00)	\$	(55,414.63)	\$	(57,738.63)	\$	(414.63)
SR-DA SPEC	IAL ACCOUN	NT									
6053	450002	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%	7	(1,100.00)	*	(147.79)	7	(782.20)	т	952.21
6053	480006	UNCLASSIFIED REV	0.00%		-		(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)		(03,120.20)		(03,001.02)		356,628.00
6053 Total	150050		45.82%	\$	(682,728.00)	\$	(312,805.72)	\$	(307,413.38)	\$	369,922.28
CD TAY OFF		-									
SR-TAX OFF	440928		116 00%	۲	(500.00)	۲	(500.00)	۲	(575.00)	۲	(80.00)
6055		PURCH COPIES/POSTAGE	116.00%	>	(500.00)	>	(580.00)	>	(575.00)	>	(80.00)
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	490050	DSGNTD FD BAL-BGT	0.00%		(65,842.00)		-				65,842.00
6055 Total		=	53.10%	\$	(117,842.00)	>	(62,568.61)	\$	(43,508.54)	\$	55,273.39
SR-TEEN CO	URT										
6056	470110	INT EARN-N.O.W.	0.00%	\$	-	\$	(20.15)	\$	(26.01)	\$	(20.15)
6056	490050	DSGNTD FD BAL-BGT	0.00%		(9,458.00)		-		-		9,458.00
6056 Total		=	0.21%	\$	(9,458.00)	\$	(20.15)	\$	(26.01)	\$	9,437.85
SR-TRANSP	ORTATION F	EE									
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%	DRIIG EORE	EITLIDE									
6100	430213	ST REV-DRUG FORFEIT	106.89%	¢	(25,000.00)	¢	(26,722.99)	¢	(36,870.02)	¢	(1,722.99)
6100	470110	INT EARN-N.O.W.	83.95%	ڔ	(500.00)	Ų	(419.73)	ب	(476.00)	Ļ	80.27
6100	490050	DSGNTD FD BAL-BGT	0.00%		(162,000.00)		(413.73)		(470.00)		162,000.00
6100 Total	490030	D3GNTD FD BAL-BGT	14.48%	\$	(187,500.00)	\$	(27,142.72)	\$	(37,346.02)	\$	160,357.28
		······································									
		OWI 10% DR	0.0001	,	(200.00)	,		,	(400 50)	,	200.00
6102	440909	PROG PARTICIPANTS	0.00%	\$	(200.00)	\$	-	\$	(130.50)	\$	200.00
6102	490050	DSGNTD FD BAL-BGT	0.00%		(4,228.00)		-				4,228.00
6102 Total		=	0.00%	Ş	(4,428.00)	Ş	-	\$	(130.50)	Ş	4,428.00
SR-384TH D	ISTRICT DUI	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	OURT FFFS I	MAIN									
6110	440177	DRUG CRT FEES	0.00%	Ś	-	\$	(255.25)	\$	(6,392.09)	Ś	(255.25)
6110	470110	INT EARN-N.O.W.	0.00%	Y	_	Y	(0.01)	Y	(796.66)	Y	(0.01)
6110 Total	-,0110	LAINT N.O.VV.	0.00%	ć		\$	(255.26)	Ċ	(7,188.75)	ć	(255.26)
OTTO IOIGI		=	0.00%	ڔ	-	ڔ	(233,26)	ڔ	(7,100./5)	Ą	(233.20)



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED		FY18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-DRUG CO	OURT FEES (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 3	46TH 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 3	884 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 3	884 SAFP S									
6114	440177	DRUG CRT FEES	86.93%	Ś	(7,500.00)	Ś	(6,519.76)	Ś	-	\$	980.24
6114	470110	INT EARN-N.O.W.	0.00%	т	-	т.	(23.03)	7	-	т.	(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)	ς	(1,773.00)	ς	(736.00)
6115	470110	INT EARN-N.O.W.	0.00%	Ļ	(1,300.00)	ب	(5.39)	Ų	(1.02)	ڔ	(5.39)
6115 Total	470110		149.43%	\$	(1,500.00)	\$	(2,241.39)	\$	(1,774.02)	\$	(741.39)
CD CETH IN	FD\										
SR-65TH INT 6116	440177	DRUG CRT FEES	86.93%	ċ	(7,500.00)	ċ	(6,519.76)	ċ		\$	980.24
			0.00%	Ą	(7,300.00)	Ą		Ş	-	ڔ	
6116	470110	INT EARN-N.O.W.			- (12 262 00)		(23.03)		-		(23.03)
6116 6116 Total	490050	DSGNTD FD BAL-BGT	0.00% 31.36%	\$	(13,362.00) (20,862.00)	\$	(6,542.79)	\$	-	\$	13,362.00 14,319.21
		=									
SR-65TH PR											
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-JUVENILI	E DRUG COL	JRT									
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 II	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 II	NITIATED G	ARDIANSHI									
6121	440178	GUARDIANSHIP FEES	92.25%	\$	(20,000.00)	Ś	(18,450.00)	Ś	(20,080.80)	Ś	1,550.00
6121	470110	INT EARN-N.O.W.	0.00%	7	(175.00)	Ļ	(±0,+30.00)	ب	(20,080.80)	Y	1,550.00
6121	490050	DSGNTD FD BAL-BGT	0.00%		(50,000.00)		-		(1/4.43)		50,000.00
6121 Total	+30030	DOGNID FD BAL-DOI	26.29%	ć		ċ	(18,450.00)	ć	(20,255.29)	ć	
OTET IOIGI		=	20.23%	ڔ	(70,175.00)	ڔ	(10,430.00)	ڔ	(20,233.29)	ڔ	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 IN		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	ND 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-JUVENILE	E PROBATIO	ON RESTITU									
6141	470110	INT EARN-N.O.W.	0.00%	Ś	-	\$	(252.05)	Ś	(324.59)	Ś	(252.05)
6141 Total		· .	0.00%		-	\$	(252.05)	\$	(324.59)		(252.05)
SR-PROJECT	CARE ELECT	TRIC									
6150	470100	INT EARN-INVESTMENTS	97.11%	\$	(75,000.00)	ς	(72,834.61)	ς	(45,519.70)	¢	2,165.39
6150	470100	INT EARN-N.O.W.	47.53%	Ļ	(335.00)	ڔ	(159.21)	ب	(455.98)	ب	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)		(17,030.30)		(10,303.01)		4,680,000.00
6150 Total	450050	DOGNID ID DAL-DOI	1.88%	\$	(4,780,335.00)	\$	(90,092.72)	\$	(64,481.29)	\$	4,690,242.28
CD DD CD 475		-									
SR-PROBATE			100.000/	,	(40,000,00)	,	(40,000,00)	,	(40,000,00)	,	
6161	430216	JUD SUPP CODE 51.702	100.00%	>	(40,000.00)	\$	(40,000.00)	>	(40,000.00)	>	- (2.255.62)
6161	470100	INT EARN-INVESTMENTS	0.00%		- (F00.00)		(3,355.63)		- (470.22)		(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)	_	- (42 505 04)	•	- (40, 470, 22)	_	41,132.00
6161 Total		-	53.30%	Ş	(81,632.00)	Ş	(43,505.81)	Ş	(40,479.33)	Ş	38,126.19
SR-PROBATE											
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-PROBATE	E TRAVEL AC	CCOUNT									
6170	440168	SPEC PROBATE CRT FEES	0.00%	\$	-	\$	-	\$	(5.00)	\$	-
6170	470110	INT EARN-N.O.W.	0.00%		-		-		(33.22)		-
6170 Total			0.00%	\$	-	\$	-	\$	(38.22)	\$	-
SR-PROBATE	E TRAVEL AG	CCOUNT CRT									
6171	440168	SPEC PROBATE CRT FEES	82.80%	\$	(5,000.00)	\$	(4,140.00)	\$	(4,577.71)	\$	860.00
6171	470110	INT EARN-N.O.W.	0.00%		-		(3.86)		-		(3.86)
6171 Total		-	82.88%	\$	(5,000.00)	\$	(4,143.86)	\$	(4,577.71)	\$	856.14
SR-PR∩RATE	F TRAVEL A	CCOUNT CRT									
6172	440168	SPEC PROBATE CRT FEES	82.80%	ς	(5,000.00)	¢	(4,140.00)	¢	(4,577.69)	¢	860.00
6172	470110	INT EARN-N.O.W.	0.00%	ų	(3,000.00)	٧	(3.86)	ų	(- ,377.03)	ب	(3.86)
6172	490050	DSGNTD FD BAL-BGT	0.00%		(8,000.00)		(5.30)		- -		8,000.00
6172 Total	155050	JOGITIO I D DAE DOI	31.88%	¢	(13,000.00)	¢	(4,143.86)	¢	(4,577.69)	¢	8,856.14
01/2 10fgl		=	31.88%	Ą	(13,000.00)	Ą	(4,143.80)	Ģ	(4,577,69)	Ą	0,000.14



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	ı	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17	VARIANCE	
SR-SHERIFF	ASSET SHAR	ING								_
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 J	USTICE FOR	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)		-	-		152,326.00
6181 Total		·	59.63%	\$	(172,326.00)	\$	(102,759.20)	\$ (40,415.24)	\$	69,566.80
SR-SHERIFF S	STATE FORF	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	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	4,756,551.82





FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F۱	/18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE	F	Y17 YTD AS OF 8/31/17		VARIANCE
CP-CONSTRUCTION ES	CROW										
3000	490050	DSGNTD FD BAL-BGT	0.00%	_	(823.00)		-	\$	-	\$	823.00
3000 Total		;	0.00%	\$	(823.00)	\$	-	\$	-	\$	823.00
CP-IMPROV 2001											
3001	470000	INTEREST	0.00%	\$	189,295.56	\$	-	\$	-	\$	(189,295.56)
3001	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)		- (2.074.542.00)		- (2.007.200.00)		2,499,681.00
3001 3001 Total	490201	XFER IN	-25.57% -28.46%	\$	15,544,076.00 14,459,242.80	\$	(3,974,542.00) (4,114,481.55)	\$	(3,887,390.00) (4,036,790.51)	\$	(19,518,618.00) (18,573,724.35)
		•									
CP-2001	470000	WITCHEST	0.000/		004 704 55						(004 704 55)
3002	470000	INTEREST DSGNTD FD BAL-BGT	0.00%	\$	891,781.55	\$	-	\$	-	\$	(891,781.55)
3002 3002	490050 490100	BONDS	0.00% 0.00%		(1,163,229.00) (1.00)		-		-		1,163,229.00 1.00
3002 Total	490100	BONDS	0.00%	Ś	(271,448.45)	Ś		\$		\$	271,448.45
				<u> </u>	(===)	7		7		Ť	27 27 1 101 10
CP-2002											
3003	470000	INTEREST	0.00%	\$	707,457.71	\$	-	\$	-	\$	(707,457.71)
3003	490050	DSGNTD FD BAL-BGT	0.00%		(708,431.00)		-		-		708,431.00
3003 Total	490100	BONDS	0.00%	ć	2,753.95	\$		\$	-	ć	(2,753.95)
3003 Total		:	0.00%	Þ	1,780.66	Þ	<u> </u>	Þ	<u> </u>	\$	(1,780.66)
CP-2007											
3004	470000	INTEREST	0.00%	\$	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 Tatal	490100	BONDS	0.00% - 12.81%	,	(0.55)	\$	- (45.003.67)	\$	(95,540.39)	,	0.55 (132,082.34)
3004 Total		:	-12.81%	Ģ	117,079.67	Ą	(15,002.67)	Ģ	(95,540.59)	ş	(132,082.34)
CP-2012											
3005	470000	INTEREST	0.00%	\$	322,900.59	\$	-	\$	-	\$	(322,900.59)
3005	470100	INT EARN-INVESTMENTS	-71052.69%		562.01		(399,323.25)		(80,340.78)		(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 3005	480300 490050	CONTRIBUTIONS DSGNTD FD BAL-BGT	0.00% 0.00%		(340,681.52) (226,432.00)		-		-		340,681.52 226,432.00
3005	490100	BONDS	0.00%		(28,911.62)		_		_		28,911.62
3005 Total	130200		200.79%	\$	(198,948.82)	\$	(399,463.92)	\$	(158,426.76)	\$	(200,515.10)
CD 20074		•							<u> </u>		
CP-2007A 3006	470000	INTEREST	0.00%	¢	218,011.17	ć	_	\$		\$	(218,011.17)
3006	470000	INTEREST	-60.34%	Ş	2,852.68	ډ	(1,721.43)	Ş	(3,004.01)	ې	(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)		-		-		203,223.00
3006 Total			-9.97%	\$	17,510.24	\$	(1,746.49)	\$	(3,093.80)	\$	(19,256.73)
CD COURTUOUSE OF											
CP-COURTHOUSE 95 3007	470100	INT EARN-INVESTMENTS	0.00%	Ś	440,314.95	\$	_	\$	_	\$	(440,314.95)
3007	490050	DSGNTD FD BAL-BGT	0.00%	Y	(773,996.00)	Y	-	Y	-	٧	773,996.00
3007 Total		·	0.00%	\$	(333,681.05)	\$	-	\$	-	\$	333,681.05
on course :		•							<u> </u>		
CP-COURTHOUSE 98	470100	INIT FADALIAN\/FCTA4FAITC	0.000/	ć	622 742 00	,		Ļ		Ļ	/622 742 00\
3008 3008	470100 490050	INT EARN-INVESTMENTS DSGNTD FD BAL-BGT	0.00% 0.00%	Þ	622,712.90 (626,566.00)		-	\$	-	\$	(622,712.90) 626,566.00
3008	490030	PROCEEDS OF BD SOLD	0.00%		(64,060.00)		-		-		64,060.00
3008	490101	PROCEEDS BD SOLD-PREMIUM	0.00%		(0.44)		-		-		0.44
3008 Total		TILL DE GOLD I NEIMION	0.00%	\$	(67,913.54)	\$	-	\$	-	\$	67,913.54
		;	2.23/0	_	,- ,					<u> </u>	. ,



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 UPGRA			OSED		REVENUE		REVENUE		0/31/1/		
3009	470100	INT EARN-INVESTMENTS	0.00%	\$	277,256.54	ς	_	\$	_	Ś	(277,256.54)
3009	490050	DSGNTD FD BAL-BGT	0.00%	7	(276,153.00)	7	_	Y	_	Y	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	.5010	-	0.00%	\$	(89,113.23)	\$	-	\$	-	\$	89,113.23
CP-2004											
3010	470000	INTEREST	0.00%	\$	85,739.15	ς	_	\$	_	\$	(85,739.15
3010	480005	PROPERTY SALES	0.00%	7	0.25	7	_	Y	_	Y	(0.25
3010	490050	DSGNTD FD BAL-BGT	0.00%		(85,739.00)		_		_		85,739.00
3010 Total	490030	DOGNID TO BAL-BOT	0.00%	\$	0.40	\$	-	\$	-	\$	(0.40)
CP-RIVER PARK											
3011	470000	INTEREST	0.00%	Ś	17,796.71	Ś	_	\$	_	\$	(17,796.71
3011	480005	PROPERTY SALES	0.00%	7	(0.67)	7	_	Y	_	Y	0.67
3011	490050	DSGNTD FD BAL-BGT	0.00%		(17,796.00)		_		_		17,796.00
3011 Total	450050	- DOGNID TO DAE DOT	0.00%	\$	0.04	\$	-	\$	-	\$	(0.04)
CP-TAX2016C											
3012	470100	INT EARN-INVESTMENTS	0.00%	¢		\$	(34,224.50)	¢	(2,440.59)	¢	(34,224.50
3012	470110	INT EARN-N.O.W.	-12.21%	Y	4,060.47	Y	(495.63)	Ţ	(6,930.12)	Ţ	(4,556.10)
3012	490050	DSGNTD FD BAL-BGT	0.00%		(7,307.00)		(495.03)		(0,930.12)		7,307.00
3012 Total	450050	- DOGNID TO BAL BOT	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)	Ś	(3,660.88)	\$	(33,762.18
3013	470110	INT EARN-N.O.W.	-5.58%	Ψ	6,010.71	7	(335.64)	7	(8,917.12)	7	(6,346.35)
3013	490050	DSGNTD FD BAL-BGT	0.00%		(9,496.00)		(555.04)		(0,517.12)		9,496.00
3013 Total	450050	-	978.34%	\$	(3,485.29)	\$	(34,097.82)	\$	(12,578.00)	\$	(30,612.53)
CP-COURTHOUSE IMP	ROV-LL										
3014	490201	XFER IN	100.00%	\$	(531,000.00)	\$	(531,000.00)	Ś	_	\$	_
3014 Total	.50201	-	100.00%	_	(531,000.00)	\$	(531,000.00)	\$	-	\$	-
CP-SIB											
3400	430209	ST REV-AGENCY	100.00%	Ś	(4,920,000.00)	Ś	(4,920,000.00)	Ś	_	\$	_
3400 Total	-		100.00%	•	(4,920,000.00)	\$	(4,920,000.00)	\$	-	\$	-
CP-CLEARING FUND											
3499	470100	INT EARN-INVESTMENTS	0.00%	\$	510,937.72	\$	-	\$	-	\$	(510,937.72
3499	490050	DSGNTD FD BAL-BGT	0.00%		(509,400.00)	•	-	•	-		509,400.00
3499	490101	PROCEEDS OF BD SOLD	0.00%		(53,219.00)		_		_		53,219.00
3499 Total		= = = = = = = = = = = = = = = = = = = =	0.00%	\$	(51,681.28)	\$	-	\$	-	\$	51,681.28



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FΥ	/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 2	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)		-		-		983.00
4004 Total				\$	(334,442.00)	\$	(336,270.70)	\$	(416,992.88)	\$	(1,828.70)
DS-GO REF 2	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 2	015										
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 2	015A										
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 2	016A										
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)		(1,703.27)		(-,1.02)		245,709.00
4016	490103	REFINAN PROCEEDS	0.00%		(243,703.00)		(70.03)		_		(70.03)
4016 Total	150105	AN WELLOOP	0.0070	\$	(5,946,500.00)	Ś	(5,771,856.53)	Ś	(6,294,689.42)	Ś	174,643.47
-010 IOIAI				7	(3,370,300.00)	ب	(3,1,1,030,33)	7	(0,237,003.42)	7	±, ¬, υ+3.4/



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			GGLD		REVENUE		NEVENOE		0,01,1,		
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)
DC TAY CO	TED 20466										
DS-TAX C.O. S 4018	411001	DDOD TAY CURDENT	0.000/	,		,		,	(202 250 20)	Ċ	
		PROP TAX-CURRENT	0.00%	>	-	\$	-	\$	(303,250.29)	\$	-
4018	411002	PROP TAX-DELINQ	0.00%		-		(2.062.44)		(5,097.70)		(2.062.44)
4018	470100	INT EARN-INVESTMENTS	0.00%		-		(2,962.44)		- (4 724 07)		(2,962.44)
4018	470110	INT EARN-N.O.W.	0.00%		(200,005,00)		(237.35)		(1,721.07)		(237.35)
4018 4018 Total	490050	DSGNTD FD BAL-BGT	0.00%	\$	(296,005.00) (296,005.00)	Ś	(3,199.79)	ċ	(310,069.06)	ć	296,005.00 292,805.21
4010 IUlai			;	Ą	(290,003.00)	Ą	(3,199.79)	Ş	(310,069.06)	Ą	292,803.21
DS-CO2016D											
4019	411001	PROP TAX-CURRENT	0.00%	\$	-	\$	-	\$	(114,694.97)	\$	-
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	INDING 2017	,									
4020	411001	PROP TAX-CURRENT	94.31%	Ś	(2,471,788.00)	ς	(2,331,087.81)	ς	_	\$	140,700.19
4020	411002	PROP TAX-DELINQ	0.00%	Υ	(2,471,700.00)	Y	(11,067.23)	7	_	Y	(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)	\$, , , , ,	\$	-	\$	118,114.38
DC CID			•								
DS-SIB	400204	VEED IN	100.000/	,	(257,000,00)	ć	(257.005.20)	,		,	0.53
4400 4400 Total	490201	XFER IN	100.00%	\$ \$	(357,886.00) (357,886.00)	\$ \$	(357,885.38) (357,885.38)	\$ \$	-	\$ \$	0.62 0.62
			•	7	(337,000.00)	7	(337,003.30)	7		7	0.02
Grand Total				\$	(80,306,188.00)	\$	(79,665,265.40)	\$	(20,093,438.93)	\$	640,922.60



EP-EAST MON 5501 5501 5501 5501 5501 Total EP-EAST MO 5502 5502 Total	440909 470100 470110 490050	PROG PARTICIPANTS INT EARN-INVESTMENTS INT EARN-N.O.W.	55.44% 375.69%	Ś							
5501 5501 5501 5501 Total EP-EAST MO 5502	470100 470110 490050	INT EARN-INVESTMENTS		Ś							
5501 5501 Total EP-EAST MO 5502	470110 490050		27F 609/	Ψ.	(1,325,220.00)	\$	(734,666.12)	\$	(808,875.91)	\$	590,553.88
5501 5501 Total EP-EAST MO 5502	490050	INT EARN-N.O.W.	3/3.09%		(4,000.00)		(15,027.53)		(7,503.72)		(11,027.53)
5501 Total EP-EAST MO 5502			10.51%		(3,000.00)		(315.44)		(3,244.89)		2,684.56
EP-EAST MO 5502		DSGNTD FD BAL-BGT	0.00%		(989,176.00)		-		-		989,176.00
5502		=	32.31%	\$	(2,321,396.00)	\$	(750,009.09)	\$	(819,624.52)	\$	1,571,386.91
5502 Total	440909	PROG PARTICIPANTS	75.00%	•	(58,025.00)	_	(43,518.76)		(50,588.00)		14,506.24
		-	75.00%	\$	(58,025.00)	\$	(43,518.76)	\$	(50,588.00)	\$	14,506.24
	NTANA RESEF										
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)
5504	470110	INT EARN-N.O.W.	0.00%		-		(15.61)		(45.25)		(15.61)
5504	490050	DSGNTD FD BAL-BGT	0.00%		(109,222.00)	_	- (2.22.22)		- (2.222.22)		109,222.00
5504 Total		=	2.77%	Ş	(111,622.00)	\$	(3,094.63)	Ş	(2,603.83)	\$	108,527.37
	SOLID WASTE										
5506	440919	REFUSE FEES	75.78%		(760,000.00)		(575,934.13)		(600,939.23)		184,065.87
5506	470100	INT EARN-INVESTMENTS	0.00%		- (404.00)		(106.09)		- (45.40)		(106.09)
5506	470110	INT EARN-N.O.W.	59.26%		(104.00)		(61.63)		(46.48)		42.37
5506	490201	XFER IN	0.00%	_	-	_	-	_	(33,219.00)	_	-
5506 Total		-	75.79%	Ş	(760,104.00)	\$	(576,101.85)	Ş	(634,204.71)	Ş	184,002.15
	R BOND IAS FU										
5509	440909	PROG PARTICIPANTS	77.44%	\$	(10,410.00)	\$	(8,061.59)	\$	(8,760.00)	\$	2,348.41
5509	470110	INT EARN-N.O.W.	0.00%		-		(8.41)		(11.11)		(8.41)
5509	490050	DSGNTD FD BAL-BGT	0.00%		(339.00)	_	-		-		339.00
5509 Total		-	75.08%	Ş	(10,749.00)	Ş	(8,070.00)	Ş	(8,771.11)	Ş	2,679.00
EP-COL REV	BND IAS FUND)									
5512	440909	PROG PARTICIPANTS	77.99%	\$	(18,858.00)	\$	(14,706.58)	\$	(16,220.00)	\$	4,151.42
5512	470110	INT EARN-N.O.W.	0.00%		-		(19.78)		(24.72)		(19.78)
5512	490050	DSGNTD FD BAL-BGT	0.00%		(751.00)		-		-		751.00
5512 Total		=	75.10%	\$	(19,609.00)	\$	(14,726.36)	Ş	(16,244.72)	Ş	4,882.64
	L ESTE WTR S										
5514	430401	BINATIONAL FUNDING	0.00%	\$	(500,000.00)	\$	-	\$	-	\$	500,000.00
5514	470100	INT EARN-INVESTMENTS	0.00%		-		(14,709.25)		-		(14,709.25)
5514	490202	XFER IN-GRNTS	0.00%		-				(1,064,000.00)		-
5514 Total		•	2.94%	\$	(500,000.00)	Ş	(14,709.25)	Ş	(1,064,000.00)	\$	485,290.75
SQUARE DAI	NCE WASTE W	ATER									
5515	430102	FED REV-GRNT	0.00%	\$	(7,093,000.00)	\$	-	\$	-	\$	7,093,000.00
5515	440929	NSF CHECK FEES	0.00%		-		-		-		-
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)		-		255,000.00
5515	490201	XFER IN	0.00%		-		-		-		-
5515	490202	XFER IN-GRNTS	0.00%		(100,000.00)		-		-		100,000.00
5515 Total		-	12.65%	\$	(8,527,000.00)	\$	(1,079,000.00)	\$	-	\$	7,448,000.00
		·	20.22%	\$	(12,308,505.00)	\$	(2,489,229.94)	\$	(2,596,036.89)	\$	9,819,275.06



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OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTU	AL F	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BU	D	FY17 YTD AS OF 8/31/17
120TH DISTRI				A						
510011	SALARY-FT REGULAR	87.89%		\$ 237,48	1.72 \$	-	\$ -	\$ 10,206.20		238,254.60
510080 511020	SALARY-OVERTIME	0.00%	1,082.00	16.05	-	-	-	991.83		16.004.71
511020	SOCIAL SECURITY RETIREMENT	81.68% 86.53%	20,754.00 46,472.00	16,95 40,21		-	-	2,072.25 2.387.13		16,904.71 38,604.01
511030	INSURANCE-LIFE	84.44%	50.00		2.20	-	-	3.61		51.22
511050	INS-HEALTH/DENTAL	83.68%	26,048.00	21,79		_	_	2,081.46		21,218.23
511060	INS-WORKERS COMP	64.71%	3,495.00	2,26		_	-	942.25		2,732.65
511070	INS-UNEMPLOYMENT	62.13%	591.00		7.19	-	-	174.56		439.36
600200	OFFICE EXPENSE	59.49%	2,961.12	1,76	1.68	240.80	278.54	433.34	ı	2,104.79
600206	BOOKS&SUBSCRIPT	0.00%	1,645.00		-	728.95	-	778.97	7	78.00
600311	OPS EQUIPMENT	52.29%	7,368.99	3,85	3.17	-	-	2,901.74	ļ	9,427.95
600773	COMMUNIC-PHONE	77.01%	453.00	34	3.86		-	66.39)	226.28
Total		85.29%	\$ 381,125.11	\$ 325,07	5.66 \$	969.75	\$ 278.54	\$ 23,039.73	\$	330,041.80
168TH DISTRI	ICT COLIRT									
510011	SALARY-FT REGULAR	86.48%	\$ 202,203.00	\$ 174.85	7.83 \$		\$ -	\$ 10,494.92	, ,	176,632.75
510011	SALARY-OVERTIME	70.31%	1,000.00		7.03	_	· -	213.53		170,032.73
511020	SOCIAL SECURITY	84.61%	15,545.00	13,15		_	_	1,097.26		13,194.21
511030	RETIREMENT	85.40%	34,809.00	29,72		_	-	2,182.32		28,626.63
511040	INSURANCE-LIFE	86.33%	40.00		4.53	_	_	2.14		35.96
511050	INS-HEALTH/DENTAL	85.83%	10,118.00	8,68		-	-	590.23		8,668.21
511060	INS-WORKERS COMP	63.88%	1,920.00	1,22		-	-	533.47		1,549.81
511070	INS-UNEMPLOYMENT	62.08%	437.00		1.30	-	-	129.28		326.76
600200	OFFICE EXPENSE	35.91%	3,031.29	1,08		18.88	-	1,671.29		364.28
600206	BOOKS&SUBSCRIPT	17.97%	2,191.20		3.80	269.40	-	1,345.40		-
600311	OPS EQUIPMENT	32.13%	12,820.21	4,11		1,446.34	-	6,186.65		4,738.35
600773	COMMUNIC-PHONE	77.01%	453.00		3.86	· -	-	66.39		226.28
Total		82.44%	\$ 284,567.70	\$ 234,60	5.22 \$	1,734.62	\$ -	\$ 24,512.88	\$	234,363.24
474CT DICTDIA	or count									
171ST DISTRIC 510011		86.48%	¢ 207.620.00	ć 170 FE	חה ל		ė	\$ 10,777.44		101 402 26
510011	SALARY-FT REGULAR SALARY-OVERTIME	0.00%		\$ 1/9,55	0.06 \$	-	\$ -	\$ 10,777.44 916.67		181,483.36
511020	SOCIAL SECURITY	81.22%	1,000.00 15,961.00	12,96	7 01	-	-	1,668.11		12,810.14
511020	RETIREMENT	85.07%	35,739.00	30,40				2,355.95		29,413.09
511040	INSURANCE-LIFE	86.49%	45.00		3.92			2,333.33		40.66
511050	INS-HEALTH/DENTAL	85.43%	16,498.00	14,09		_	_	1,028.36		15,434.58
511060	INS-WORKERS COMP	64.70%	1,884.00	1,21		_	_	508.06		1,560.56
511070	INS-UNEMPLOYMENT	61.59%	449.00		5.56	_	-	135.02		335.45
600200	OFFICE EXPENSE	2.55%	2,000.66		0.98	449.68	989.62			805.43
600206	BOOKS&SUBSCRIPT	13.02%	1,528.00		9.00	-	-	1,201.67		1,246.60
600311	OPS EQUIPMENT	0.00%	6,557.00		-	-	-	6,010.58		-
600773	COMMUNIC-PHONE	76.83%	227.00	17	4.40	-	-	33.68	3	113.15
706002	CAP OUT-EQUIP	0.00%	-		-	-	-	-		5,181.00
Total		82.54%	\$ 289,518.66	\$ 238,97	1.28 \$	449.68	\$ 989.62	\$ 24,981.53	\$	248,424.02
20FTU DICTRI	ICT COURT									
205TH DISTRI		96 499/	\$ 216,907.00	ć 107 F7	107 ¢		ė	¢ 11.250.60		100 520 01
510011	SALARY-FT REGULAR	86.48%			1.82 \$	-	\$ -	\$ 11,259.60		189,529.81
510080 511020	SALARY-OVERTIME SOCIAL SECURITY	70.31% 82.84%	1,000.00		3.14	-	-	213.53		12 026 22
511020		82.84% 85.40%	16,670.00	13,81		-	-	1,470.68		13,836.22
511030	RETIREMENT INSURANCE-LIFE	85.40% 86.73%	37,328.00 45.00	31,87	3.88 9.03	-	-	2,338.45 2.22		30,717.10 40.66
511040	INS-HEALTH/DENTAL	85.80%	11,175.00	9,58		-	-	655.96		9,573.90
511060	INS-WORKERS COMP	63.72%	1,958.00	1,24		_	-	547.12		1,578.34
511000	INS-UNEMPLOYMENT	61.92%	469.00		0.39	_	-	139.53		350.33
600200	OFFICE EXPENSE	27.51%	1,586.46		5.48	40.62	1,065.39			834.31
600206	BOOKS&SUBSCRIPT	0.00%	2,766.69	43	-	1,238.69	1,005.55	1,297.44		995.00
600311	OPS EQUIPMENT	87.72%	10,378.39	9,10	1 39	-	888.04			4,405.73
600773	COMMUNIC-PHONE	76.95%	340.00		1.63	_	-	50.04		169.71
Total		84.80%				1,279.31	\$ 1,953.43			252,031.11
210TH DISTRI										
510011	SALARY-FT REGULAR	86.48%			5.97 \$	-	\$ -	\$ 10,486.78		176,776.63
510080	SALARY-OVERTIME	73.50%	1,000.00		5.03	-	-	181.64		691.80
511020	SOCIAL SECURITY	77.86%	15,545.00	12,10		-	-	2,145.77		12,173.83
511030	RETIREMENT	85.43%	34,809.00	29,73		-	-	2,170.68		28,764.11
511040	INSURANCE-LIFE	87.33%	55.00		3.03	-	-	2.39		50.17
511050	INS-HEALTH/DENTAL	85.65%	20,461.00	17,52		-	-	1,231.60		17,570.31
511060	INS-WORKERS COMP	65.86%	1,874.00	1,23		-	-	483.63		1,568.14
511070	INS-UNEMPLOYMENT	61.64%	439.00		0.61		-	131.81		326.76
600200	OFFICE EXPENSE	69.54%	1,380.00		9.70	90.93	321.70	•		1,359.16
600206	BOOKS&SUBSCRIPT	19.02%	2,092.00		3.00	1,590.00	-	(70.33		-
C00244	OPS EQUIPMENT	44.16%	11,115.57	4,90	J.UU	246.57	-	5,033.70	,	-
600311								F0.2		400 74
600311 600773 Total	COMMUNIC-PHONE	76.95% 83.43%	340.00		1.63	-	\$ 321.70	\$ 21,740.38		169.71 239,450.62



ASABO INTERICLORIF STANDAM STA	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
SALANY-FIREGULAR B6.8% \$ 20,78.00 \$ 1,40,50.00 \$ \$ \$ \$ \$ \$ \$ \$ \$		CT COURT	OSED						8/31/17
			86 48%	\$ 201 784 00	\$ 174 495 62	\$ -	\$ -	\$ 10,473.05	\$ 176,413.13
STINDED RETRIEMENT BS.09% 34,737.00 29,548.93 					-	-	-	916.67	-
	511020	SOCIAL SECURITY	76.42%	15,513.00	11,854.28	-	-	2,365.97	12,174.24
S11050 INS-HEATH/DENTAL S. 8.44% 19.140.00	511030	RETIREMENT	85.06%	34,737.00	29,548.93	-	-	2,293.32	28,591.48
STINCE S						-	-	2.41	45.36
STATE STAT						-	-	1,192.44	16,398.07
						-	-	502.72	1,549.59
						- 20.15	-	131.80	326.09
							-	2,975.92 797.49	1,263.43
COMMUNIC-PHONE 76.95% 340.00 261.63							_	4,657.70	1,902.32
							_	50.04	169.71
Section Sect				-	-	-	_	-	5,220.00
SALARY-FREGULAR S6.50% \$ \$228,854.00 \$ \$197,950.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				\$ 287,420.67	\$ 236,716.12	\$ 393.30	\$ -	\$ 26,359.53	\$ 244,053.42
SALARY-FREGULAR S6.50% \$ \$228,854.00 \$ \$197,950.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
SALARY-OVERTIME	327TH DISTRIC	CT COURT							
SOCIAL SECURITY					\$ 197,950.06	\$ -	\$ -		\$ 202,236.37
STI030 RETIREMENT					-	-	-	916.67	-
STILOQ INSURANCE-LIFE						-	-	1,680.15	14,813.35
STILOSO INS-HEALTH/DENTAL S.5.43% 16,498.00 14,094.81 - - -						-	-	2,572.49	32,775.96
11060 INS-WORKERS COMP 67.12% 1,975.00 1,325.66 - - -						-	-	2.33	40.66
STILOTO		·				-	-	1,028.36 484.76	14,134.08 446.77
Control Cont							_	154.23	374.09
Mathematical Health Mathematical Health						23.46	666 90	486.94	156.99
COMMUNIC-PHONE COMM								718.83	500.00
	600311	OPS EQUIPMENT	45.10%		4,408.75	2,351.90	2,791.90	(592.03)	5,349.87
346DC-COMM PARTNERS - VET CRT PROG 59.47% \$ 1,990.00 \$ 1,183.50 \$ 806.50 \$ - \$	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
			E0 470/	4 400000	4 4400 50	4 005 50		4 (455.00)	4 470.00
SAGTH DISTRICT COURT		OPS EXP-IMISC							
S10011 SALARY-FT REGULAR	iotai		33.47/0	3 1,330.00	3 1,183.30	3 800.30	, -	3 (103.83)	3 170.00
S10011 SALARY-FT REGULAR	346TH DISTRIC	CT COURT							
S10080 SALARY-OVERTIME S2.21% S2.2043.00 S3.121.78 S3.21% S2.2043.00 S3.121.78 S3.21% S2.2043.00 S3.121.78 S3.21% S2.2043.00 S3.205.78			86.47%	\$ 286,569.00	\$ 247,802.58	\$ -	\$ -	\$ 14,885.67	\$ 249,946.23
S11030 RETIREMENT S5.02% 49,359.00 41,962.78 - - -	510080	SALARY-OVERTIME	0.00%		-	-	-	1,441.92	692.08
S11040 INSURANCE-LIFE	511020	SOCIAL SECURITY	82.21%	22,043.00	18,121.78	-	-	2,084.30	18,237.66
S11050 INS-HEALTH/DENTAL	511030	RETIREMENT	85.02%	49,359.00	41,962.78	-	-	3,282.97	40,622.63
S11060 INS-WORKERS COMP 64.62% 2,038.00 1,316.97 - - - - - - - - -						-	-	2.85	57.45
STIOTO						-	-	1,409.44	19,414.36
600200 OFFICE EXPENSE 66.78% 2,239.78 1,495.66 563.04 - 600206 BOOKS&SUBSCRIPT 24.36% 3,459.00 842.50 1,204.50 - 600311 OPS EQUIPMENT 0.00% 6,716.00 - 662.00 - 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - Total 83.38% 397,535.78 331,473.29 2,429.54 \$ - SATH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% 227,962.00 \$ 197,124.75 \$ - \$ \$ 510080 SALARY-OVERTIME 0.00% 1,000.00 - - - - \$ 511020 SOCIAL SECURITY 85.11% 39,222.00 33,380.99 - - - 511030 RETIREMENT 86.24% 45.00 38.81 - - - 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>551.20</td> <td>1,743.66</td>						-	-	551.20	1,743.66
Communication Communicatio						-	-	200.42	462.02
600311 OPS EQUIPMENT 0.00% 6,716.00 - 662.00 - 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - Total 83.38% 397,535.78 331,473.29 2,429.54 \$ - \$ SATH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% 227,962.00 \$ 197,124.75 \$ - \$ \$ 510080 SALARY-OVERTIME 0.00% 1,000.00 -							-	(5.57) 1,123.75	1,319.12
Total Tota					642.50		_	5,494.33	2,688.00
Total 88.38% \$ 397,535.78 \$ 331,473.29 \$ 2,429.54 \$ - \$ 34TH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ - \$ - \$ 510080 SALARY-OVERTIME 0.00% 1,000.00					174.40	-	_	33.68	113.15
34TH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ - \$ 510080 SALARY-OVERTIME 0.00% 1,000.00		COMMONIC FRONE				\$ 2,429.54	\$ -		\$ 335,296.36
510011 SALARY-FT REGULAR 86.47% 227,962.00 197,124.75 - \$ - \$ \$ 510080 SALARY-OVERTIME 0.00% 1,000.00 -				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
510080 SALARY-OVERTIME 0.00% 1,000.00 - - - - 511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - -	34TH DISTRICT	r COURT							
511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - -	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 -	510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - -	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 - - - 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - -						-	-	2,572.51	32,232.37
511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52						-	-	2.44	40.33
						-	-	739.56	9,453.52
511U/U INS-UNEMPLUYMENT 61./1% 492.00 303.61						-	-	531.23	1,598.96
							-	147.39	367.78
600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 -							-	727.15	193.71
600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95							-	631.56 5,146.34	770.00
600773 COMMUNIC-PHONE 100.99% 896.00 904.84							-	(83.51)	818.76
Total 83.74% \$ 315,154.87 \$ 263,912.97 \$ 420.80 \$ - \$							\$ -		\$ 259,098.74



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUME	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
383RD DISTR	ICT COURT			•				
510011	SALARY-FT REGULAR	101.53%	\$ 230,572.00	\$ 234,088.93	\$ -	\$ -	\$ (22,731.26)	\$ 251,331.74
510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511020	SOCIAL SECURITY	96.54%	17,716.00	17,102.17	-	-	(862.50)	18,648.00
511030	RETIREMENT	99.85%	39,669.00	39,610.89	-	-	(3,247.64)	40,733.54
511040	INSURANCE-LIFE	83.48%	62.00	51.76	-	-	5.07	59.93
511050	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
511070	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			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%	\$ 331,836.50	\$ 319,232.29	\$ 5,516.83	\$ 229.43	\$ (20,795.07)	\$ 338,130.73
384TH DISTR	ICT COLIPT							
510011	SALARY-FT REGULAR	86.49%	\$ 410,701.00	\$ 355,224.69	\$ -	\$ -	\$ 21,251.23	\$ 362,150.88
510011	SALARY-PT REGULAR	0.00%	6,750.00	- 333,224.03	-	· -	6,187.50	y 302,130.88
510012	SALARY-OVERTIME	0.00%	1,000.00	-	_	-	916.67	-
511020	SOCIAL SECURITY	80.76%	32,012.00	25,854.17	_	_	3,490.16	26,270.60
511030	RETIREMENT	83.92%	71,681.00	60,153.04	_	_	5,554.54	58,693.39
511040	INSURANCE-LIFE	86.68%	95.00	82.35	_	_	4.73	86.01
511050	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
511070	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%	\$ 575,379.64	\$ 476,420.06	\$ 1,731.02	\$ 178.67	\$ 49,101.59	\$ 486,470.07
388TH DISTR	ICT COURT							
510011	SALARY-FT REGULAR	84.37%	\$ 282,395.00	\$ 238,258.03	\$ -	\$ -	\$ 20,604.05	\$ 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	-	-	-	916.67	-
511020	SOCIAL SECURITY	82.43%	21,680.00	17,870.65	-	-	2,002.68	18,626.70
511030	RETIREMENT	83.16%	48,546.00	40,371.94	-	-	4,128.56	43,016.17
511040	INSURANCE-LIFE	80.50%	72.00	57.96	-	-	8.04	68.16
511050	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
511070	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			941.66
600206	BOOKS&SUBSCRIPT	12.55%	1,904.00	239.00	295.00			-
600311	OPS EQUIPMENT	8.67%	7,946.44	688.99	507.45	817.98	,	4,199.09
600773	COMMUNIC-PHONE	77.01%	453.00	348.86		-	66.39	226.28
Total		81.80%	\$ 401,987.96	\$ 328,807.60	\$ 1,480.88	\$ 1,506.36	\$ 36,694.12	\$ 360,122.70
409TH DISTR	ICT COLIRT							
		00.249/	¢ 200.916.00	ć 101 21E 24	ċ	ė	\$ 2,866.09	ć 106.010.00
510011 510080	SALARY-FT REGULAR SALARY-OVERTIME	90.24%		\$ 181,215.24	\$ -	\$ -		\$ 186,018.08 1,337.36
		0.00%	1,338.00 15,465.00	12,356.19	-	-	1,226.50	
511020 511030	SOCIAL SECURITY RETIREMENT	79.90% 88.17%	34,761.00	30,650.26	-	-	1,820.06 1,213.99	12,876.73 30,356.07
511030	INSURANCE-LIFE	59.01%	34,761.00 80.00	47.21	-	-	26.12	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%	24,997.00	1,270.75	-	-	690.92	466.09
511000	INS-WORKERS COIVIP	61.17%	464.00	283.82	-	-	141.51	347.56
600200	OFFICE EXPENSE	67.05%	1,913.06		355.23	3 230.74		
600200	BOOKS&SUBSCRIPT	16.96%	1,913.06	1,282.68 312.00	827.25		(115.01) 547.42	1,207.35
600311	OPS EQUIPMENT	30.71%	1,840.00	3,775.76	2,912.80			6,936.43
600311	COMMUNIC-PHONE	76.95%	340.00	261.63	2,312.00	, 3/4.19	50.04	169.71
Total	COMMONIC HONE	83.76%			\$ 4,095.28	8 \$ 804.93		\$ 255,563.87
		33.70/0	JU,TTU,JJ	1 0,313.77	7 7,000.20	. , 00-,33	7 10,327.33	· 233,303.87



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY	18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE 41ST DISTRICT	COURT	USED							8/31/17
510011	SALARY-FT REGULAR	85.46%	\$ 200,574.00	\$ 171,409.08	\$		\$ -	\$ 12,450.42	\$ 179,312.74
510011	SALARY-OVERTIME	0.00%	1,000.00	-	Y	_	-	916.67	· 1/3,312./-
511020	SOCIAL SECURITY	81.32%	15,421.00	12,539.66		_	-	1,596.26	12,921.27
511030	RETIREMENT	84.05%	34,530.00	29,022.08		-	-	2,630.42	29,000.90
511040	INSURANCE-LIFE	85.36%	45.00	38.41		-	-	2.84	40.66
511050	INS-HEALTH/DENTAL	79.03%	13,024.00	10,292.58		-	-	1,646.09	11,158.27
511060	INS-WORKERS COMP	64.85%	1,862.00	1,207.44		-	-	499.39	1,540.53
511070	INS-UNEMPLOYMENT	60.61%	443.00	268.51		-	-	137.57	334.54
600200	OFFICE EXPENSE	33.68%	1,722.55	580.15		204.75	604.00	190.10	1,471.08
600206	BOOKS&SUBSCRIPT	37.03%	2,709.00	1,003.10		1,705.90	-	(225.75)	
600311	OPS EQUIPMENT	29.75%	9,958.02	2,962.95		195.06	-	5,970.17	924.28
600773	COMMUNIC-PHONE	76.95%	340.00	261.63				50.04	169.71
Total		81.52%	\$ 281,628.57	\$ 229,585.59	\$	2,105.71	\$ 604.00	\$ 25,864.22	\$ 236,873.98
448TH DISTRI	CT COURT								
510011	SALARY-FT REGULAR	86.48%	\$ 200,757.00	\$ 173,608.03	\$		\$ -	\$ 10,419.22	\$ 175,522.86
510080	SALARY-OVERTIME	0.00%	1,000.00	7 173,000.03	Ų	_		916.67	7 175,522.00
511020	SOCIAL SECURITY	83.31%	15,435.00	12,859.08		_	_	1,289.67	12,892.65
511030	RETIREMENT	85.06%	34,561.00	29,398.71		_	_	2,282.21	28,447.15
511040	INSURANCE-LIFE	86.49%	45.00	38.92		_	_	2.33	39.56
511050	INS-HEALTH/DENTAL	85.43%	11,439.00	9,772.76		_	-	712.99	9,535.09
511060	INS-WORKERS COMP	64.76%	1,867.00	1,209.16		_	_	502.26	1,547.41
511070	INS-UNEMPLOYMENT	61.62%	434.00	267.41		_	_	130.42	324.44
600200	OFFICE EXPENSE	64.74%	2,351.00	1,521.98		325.00	363.81	(55.71)	
600206	BOOKS&SUBSCRIPT	44.93%	1,528.00	686.60		113.00	560.00	41.07	1,153.90
600311	OPS EQUIPMENT	89.82%	8,358.10	7,507.23		705.00	-	(550.64)	
600773	COMMUNIC-PHONE	76.83%	227.00	174.40		-	-	33.68	113.15
Total		85.27%	\$ 278,002.10	\$ 237,044.28	\$	1,143.00	\$ 923.81	\$ 15,724.17	\$ 233,791.49
65TH DISTRIC	T COURT								
510011	SALARY-FT REGULAR	85.63%	\$ 322,346.00	\$ 276,019.27	\$	-	\$ -	\$ 19,464.56	\$ 281,173.88
510080	SALARY-OVERTIME	0.00%	1,000.00	-		-	-	916.67	-
511020	SOCIAL SECURITY	78.77%	24,736.00	19,484.75		-	-	3,189.92	19,667.32
511030	RETIREMENT	84.41%	55,390.00	46,754.16		-	-	4,020.01	45,576.17
511040	INSURANCE-LIFE	70.14%	95.00	66.63		-	-	20.45	71.40
511050	INS-HEALTH/DENTAL	67.91%	30,579.00	20,766.26		-	-	7,264.49	20,906.77
511060	INS-WORKERS COMP	47.77%	2,100.00	1,003.16		-	-	921.84	1,849.48
511070	INS-UNEMPLOYMENT	52.30%	906.00	473.88		-	-	356.62	545.37
600200	OFFICE EXPENSE	62.01%	2,183.44	1,353.90		489.22	38.00	120.37	697.75
600206	BOOKS&SUBSCRIPT	56.97%	2,207.60	1,257.60		44.60	-	721.43	651.40
600311	OPS EQUIPMENT	36.71%	20,718.02	7,605.62		2,142.27	99.99	9,143.64	2,161.00
600773	COMMUNIC-PHONE	77.04%	566.00	436.05		-	-	82.78	282.84
601107	PROF SVC-GEN	83.93%	22,437.00	18,832.00	_		- 427.00	1,735.25	15,573.00
Total		81.20%	\$ 485,264.06	\$ 394,053.28	\$	2,676.09	\$ 137.99	\$ 47,958.03	\$ 389,156.38
ETH ADMIN II	UDICIAL DISTRICT								
603005	J&L-6TH JD ASSESS-PROBAT	67.95%	\$ 110,096.00	\$ 74,815.00	\$	_	\$ -	\$ 26,106.33	\$ 98,045.00
Total	Jac om Jo Assess ThobAt	67.95%		\$ 74,815.00		_	\$ -	\$ 26,106.33	\$ 98,045.00
			7 ===,=====	7 1,7525.55			T	7	7 00,0000
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		47.89%				-	\$ -	\$ 3,712.33	
AGRILIFE EXT	ENSION (AGRICULTURAL CO-OP)								
510011	SALARY-FT REGULAR	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		-	-	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
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	-
Total		68.76%	\$ 313,770.45	\$ 215,736.33	\$	1,630.11	\$ 572.23	\$ 69,684.25	\$ 229,638.35



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY:	18 ENCUMB	F	Y18 REQ	FY1	L8 REMAIN BUD		FY17 YTD AS OF 8/31/17
	COMMUNITY CENTER	OJED											0/31/1/
510011	SALARY-FT REGULAR	45.66%	\$ 50,343.00	\$	22,984.20	\$	-	\$	-	\$	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	INSURANCE-LIFE	25.50%	18.00		4.59		-		-		11.91		-
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	46.54% 8.62%	4,112.00 237.00		1,913.77 20.43		-		-		1,855.56 196.82		-
511000	INS-WORKERS COMP	0.00%	192.00		20.43		-		-		176.00		-
600309	OPS EXPENSES-GEN	95.57%	1,231.30		1,176.80		_		_		(48.11)		273.49
600311	OPS EQUIPMENT	35.60%	5,046.05		1,796.55		_		_		2,829.00		3,110.29
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		1,147.06
600753	UTILITIES-ELECTRIC	28.28%	4,279.00		1,210.23		-		-		2,712.19		2,009.33
600754	UTILITIES-WATER	52.07%	727.00		378.54		-		-		287.88		447.19
600771	COMMUNIC-GEN	83.67%	1,859.00		1,555.42		-		-		148.66		1,539.56
Total		46.20%	\$ 82,953.82	\$	38,325.33	\$	-	\$	-	\$	37,715.67	\$	8,526.92
AMBULANCE	SERVICE												
600309	OPS EXPENSES-GEN	83.33%	\$ 407,052.00	\$	339,210.00	\$	-	\$	-	\$	33,921.00	\$	373,131.00
Total		83.33%	\$ 407,052.00	\$	339,210.00	\$	-	\$	-	\$	33,921.00	\$	373,131.00
ANCILI ARV R	UILDING MAINTENANCE												
600651	MAINT/REP-GENERAL	69.70%	\$ 7,073.86	¢	4,930.79	\$	1,135.60	\$	_	\$	417.98	\$	4,798.55
601404	CONTR SVC-GEN	50.78%	4,671.00	٦	2,372.00	ڔ	1,460.00	ڔ	-	ڔ	449.75	٧	3,003.00
Total	CONTROVE GEN	62.18%		\$	7,302.79	\$	2,595.60	\$	_	\$	867.73	\$	7,801.55
		02.10/0	22,7 1 1100	<u> </u>	7,002.75	<u> </u>		<u> </u>		<u> </u>	007.77	<u> </u>	7,002.00
ANIMAL CON		70.0301	ć 104.004.00	ć	155 364 4 :	,		ć		ć	22.007.00	,	163 530 43
510011	SALARY-FT REGULAR	79.92%		Ş	155,764.14	\$	-	\$	-	\$	22,897.86	\$	163,528.18
510080	SALARY-OVERTIME	67.08%	11,216.00		7,523.20		-		-		2,758.13		14,071.61
511020	SOCIAL SECURITY	77.79%	15,768.00		12,265.91		-		-		2,188.09		13,393.07
511030 511040	RETIREMENT INSURANCE-LIFE	78.22% 62.71%	35,309.00		27,620.21 57.07		-		-		4,746.37 26.35		28,804.14 52.28
511040	INS-HEALTH/DENTAL	71.72%	91.00 30,094.00		21,583.75		-		-		6,002.42		18,904.08
511060	INS-WORKERS COMP	2.08%	439.00		9.12		-		_		393.30		393.70
511000	INS-UNEMPLOYMENT	55.66%	456.00		253.83		_		_		164.17		323.20
511100	CLEAT BEN ALLOW	0.00%	-		-		_		_		-		130.00
600309	OPS EXPENSES-GEN	97.62%	3,000.00		2,928.60		_		63.84		(242.44)		2,694.75
600311	OPS EQUIPMENT	37.81%	72,868.00		27,552.57		235.00		229.99		38,778.11		12,762.46
600324	ANIMAL IMPOUND FEES	98.80%	219,779.00		217,144.00		-		-		(15,679.92)		188,459.00
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		7,475.46
601404	CONTR SVC-GEN	110.92%	47,795.00		53,012.00		-		-		(9,199.92)		90.00
Total		81.80%	\$ 651,044.68	\$	532,534.34	\$	6,240.74	\$	293.83	\$	57,722.05	\$	451,081.93
ASCARATE AI	NNEX BUILDING												
600105	OPERATIONS SUPPLIES	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	1,327.02
600651	MAINT/REP-GENERAL	46.44%	7,326.62		3,402.35		2,018.04		-		1,295.68		2,423.93
600752	UTILITIES-GAS	109.32%	2,587.00		2,828.13		-		-		(456.71)		2,370.25
600753	UTILITIES-ELECTRIC	40.15%	35,648.00		14,313.13		-		-		18,364.20		14,463.43
600754	UTILITIES-WATER	40.08%	7,796.00		3,124.82		-		-		4,021.51		2,620.43
600774	COMMUNIC-DATA	79.99%	32,213.00		25,767.19		5,419.21		-		(1,657.82)		28,010.08
601404	CONTR SVC-GEN	39.98%	9,969.74		3,985.50		2,858.22		-		2,295.21		5,092.81
Total		55.91%	\$ 95,540.36	\$	53,421.12	\$	10,295.47	\$	-	\$	23,862.07	\$	56,307.95
ASCARATE GO	OLF COURSE												
510011	SALARY-FT REGULAR	86.06%	\$ 422,078.00	\$	363,235.37	\$	-	\$	-	\$	23,669.46	\$	345,292.09
510012	SALARY-PT REGULAR	81.75%	41,945.00		34,290.35		-		-		4,159.23		34,144.65
510020	SALARY-TEMP	0.00%	-		-		-		-		-		479.00
511020	SOCIAL SECURITY	83.01%	35,498.00		29,468.58		-		-		3,071.25		28,100.92
511030	RETIREMENT	84.68%	79,487.00		67,307.41		-		-		5,555.67		61,495.85
511040	INSURANCE-LIFE	86.22%	125.00		107.77		-		-		6.81		112.63
511050	INS-HEALTH/DENTAL	79.67%	51,555.00		41,074.39		-		-		6,184.36		31,491.30
511060	INS-WORKERS COMP	0.27%	8,917.00		24.19		-		-		8,149.73		8,386.66
511070	INS-UNEMPLOYMENT	65.44%	946.00		619.05		-		-		248.12		699.41
600309	OPS EXPENSES-GEN	69.19%	93,825.05		64,913.89		28,910.59		-		(7,818.18)		79,772.95
600311	OPS EQUIPMENT	52.87%	32,107.96		16,974.84		12,653.30		2,129.99		(2,325.83)		13,605.86
600317	CLOTHING	71.50%	7,851.32		5,613.65		2,233.21		-		(649.82)		7,108.40
600603	FUEL COST	61.82%	62,887.14		38,877.26		3,271.79		20,738.00		(5,240.51)		26,722.09
600605 600651	INS-LIABILITY VEH MAINT/REP-GENERAL	29.53% 69.35%	576.00 26,399.68		170.09 18,308.26		- 6,489.66		- 1,575.00		357.91		166.91 19,326.91
000021	UTILITIES-GAS	111.63%	5,805.00		6,480.13		0,469.00		1,373.00		(2,173.21) (1,158.88)		5,471.33
600752	O HEITIES-OAS	111.0370					-		-				
600752 600753	UTILITIES-ELECTRIC	50 1/1%	7 <u>//</u> 662 00		44 276 62		_		-		24 UE4 4E		57 8/16 27
600753	UTILITIES-ELECTRIC	59.44% 100.69%	74,663.00 497.805.00		44,376.63 501 222 20		-		-		24,064.45 (44 900 95)		52,846.33 407 127 05
	UTILITIES-ELECTRIC UTILITIES-WATER CAP OUT-EQUIP	59.44% 100.69% 94.34%	74,663.00 497,805.00 6,452.18		44,376.63 501,222.20 6,086.96		- - -		-		24,064.45 (44,900.95) (172.46)		52,846.33 407,127.05 -



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUA	L F	Y18 ENCUMB	FY18 REQ	FY18	REMAIN BUD	ı	FY17 YTD AS OF 8/31/17
ASCARATE OF	PERATIONS										-,,
510011	SALARY-FT REGULAR	68.73%	\$ 230,108.00	\$ 158,163	.48 \$	_	\$ -	\$	52,768.85	\$	151,481.82
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	.04	-	-		9,222.13		24,498.20
511040	INSURANCE-LIFE	96.76%	45.00	43	.54	-	-		(2.29)		44.09
511050	INS-HEALTH/DENTAL	100.27%	17,555.00	17,601	.85	-	-		(1,509.77)		14,924.14
511060	INS-WORKERS COMP	64.42%	339.00	218		-	-		92.36		328.76
511070	INS-UNEMPLOYMENT	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 ODE EXPENSES CENT	94.34%	529.99	500		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	220.45		(742.73)		845.18
600317 600352	CLOTHING MEDICAL-GEN	52.93% 94.90%	1,100.00 500.00	582 474		22.70	320.15		105.93 (38.88)		1,293.90
600701	RENT/LEASES	23.18%	6,400.00	1,483		1,600.00	638.10		2,145.14		900.48
600771	COMMUNIC-GEN	91.72%	23,000.00	21,094		1,000.00	-		(11.60)		19,642.48
601404	CONTR SVC-GEN	79.47%	2,406.50	1,912		325.00	_		(31.54)		1,462.50
Total	CONTROVE GEN	71.10%		\$ 282,093		10,871.62	\$ 1,452.91	\$	69,294.79	\$	240,041.06
		71.1075	+ 	+ 101,030	· Y	10,071.01	+ 1,102.51	<u> </u>	05)25 5	<u> </u>	2.0,0.12.00
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	.87	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	UTILITIES - ELECTRIC	50.49%	143,995.00	72,709		-	-		59,286.18		92,051.03
600754 703003	UTILITIES-WATER	54.59%	268,993.00	146,845		-	-		99,731.53		172,264.95
706002	CAP OUT-PARK IMPROV CAP OUT-EQUIP	40.28% 100.00%	6,715.00 73,285.00	2,704 73,285		-	-		3,450.56 (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
			+ -//	7 -//	7		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-,,
ASSOCIATE FA	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	.45	-	-		2,453.55		18,988.82
511030	RETIREMENT	85.48%	54,977.00	46,995	.94	-	-		3,399.64		43,056.99
511040	INSURANCE-LIFE	87.45%	69.00	60	.34	-	-		2.91		56.94
511050	INS-HEALTH/DENTAL	85.43%	23,935.00	20,448	.71	-	-		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	284		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			-		66.39		226.28
		84.78%	\$ 435,362.17	\$ 369,107	.80 \$	1,624.01	\$ -	\$	28,350.19	\$	350,482.53
Total											
	AMILY COURT 2										
ASSOCIATE FA	AMILY COURT 2		Ć 400 303 00	¢ 240.275	or ć		ć	ć	25 002 55	¢	220 570 47
ASSOCIATE FA	SALARY-FT REGULAR	85.30%				-	\$ -	\$	25,982.55	\$	339,570.17 25,199,62
ASSOCIATE FA 510011 511020	SALARY-FT REGULAR SOCIAL SECURITY	85.30% 82.13%	31,234.00	25,652	.35	- -	\$ -	\$	2,978.82	\$	25,199.62
ASSOCIATE FA 510011 511020 511030	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT	85.30% 82.13% 84.36%	31,234.00 69,939.00	25,652 59,001	.35 .31	- - -	\$ - - -	\$	2,978.82 5,109.44	\$	25,199.62 55,034.15
ASSOCIATE FA 510011 511020 511030 511040	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	85.30% 82.13% 84.36% 85.27%	31,234.00 69,939.00 82.00	25,652 59,001 69	.35 .31 .92	- - - -	\$ - - - -	\$	2,978.82 5,109.44 5.25	\$	25,199.62 55,034.15 69.33
ASSOCIATE FA 510011 511020 511030 511040 511050	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	85.30% 82.13% 84.36% 85.27% 82.74%	31,234.00 69,939.00 82.00 25,816.00	25,652 59,001 69 21,359	.35 .31 .92 .98	- - - - -	\$ - - - - -	\$	2,978.82 5,109.44 5.25 2,304.69	\$	25,199.62 55,034.15 69.33 19,373.87
ASSOCIATE FA 510011 511020 511030 511040 511050 511060	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	85.30% 82.13% 84.36% 85.27% 82.74% 67.30%	31,234.00 69,939.00 82.00 25,816.00 3,559.00	25,652 59,001 69 21,359 2,395	.35 .31 .92 .98	- - - - -	\$ - - - - -	\$	2,978.82 5,109.44 5.25 2,304.69 867.29	\$	25,199.62 55,034.15 69.33 19,373.87 3,069.61
ASSOCIATE FA 510011 511020 511030 511040 511050 511060 511070	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	85.30% 82.13% 84.36% 85.27% 82.74% 67.30% 56.93%	31,234.00 69,939.00 82.00 25,816.00 3,559.00 916.00	25,652 59,001 69 21,359 2,395 521	.35 .31 .92 .98 .13	- - - - - - - 777 78	\$ -	\$	2,978.82 5,109.44 5.25 2,304.69 867.29 318.21	\$	25,199.62 55,034.15 69.33 19,373.87 3,069.61 627.67
ASSOCIATE F/ 510011 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	85.30% 82.13% 84.36% 85.27% 82.74% 67.30% 56.93% 20.06%	31,234.00 69,939.00 82.00 25,816.00 3,559.00 916.00 3,367.08	25,652 59,001 69 21,359 2,395 521 675	.35 .31 .92 .98 .13	- - - - - - 227.78	\$ - - - - - - - - - -	\$	2,978.82 5,109.44 5.25 2,304.69 867.29 318.21 2,183.11	\$	25,199.62 55,034.15 69.33 19,373.87 3,069.61
ASSOCIATE FA 510011 511020 511030 511040 511050 511060 511070	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	85.30% 82.13% 84.36% 85.27% 82.74% 67.30% 56.93%	31,234.00 69,939.00 82.00 25,816.00 3,559.00 916.00	25,652 59,001 69 21,359 2,395 521 675	.35 .31 .92 .98 .13 .46	227.78 95.00	\$ - - - - - - - - -	\$	2,978.82 5,109.44 5.25 2,304.69 867.29 318.21	\$	25,199.62 55,034.15 69.33 19,373.87 3,069.61 627.67 1,577.08
ASSOCIATE FA 510011 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	85.30% 82.13% 84.36% 85.27% 67.30% 56.93% 20.06% 0.00%	31,234.00 69,939.00 82.00 25,816.00 3,559.00 916.00 3,367.08 1,519.00	25,652 59,001 69 21,359 2,395 521 675	.35 .31 .92 .98 .13 .46	95.00	\$ - - - - - - - - - - - - - - - - - - -	\$	2,978.82 5,109.44 5.25 2,304.69 867.29 318.21 2,183.11 1,297.42	\$	25,199.62 55,034.15 69.33 19,373.87 3,069.61 627.67 1,577.08



OBJECT		FY18 PCT									FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTU	L I	FY18 ENCUMB	F	Y18 REQ	FY18 REMAIN BUD		8/31/17
	AMILY COURT 4										
510011	SALARY-FT REGULAR	87.92%				\$ -	\$	-	\$ 13,483.48	\$	324,283.09
511020	SOCIAL SECURITY RETIREMENT	83.33%	27,001.00	22,498		-		-	2,252.11		22,610.32
511030 511040	INSURANCE-LIFE	88.48% 86.16%	60,461.00 73.00	53,496	.90	-		-	1,926.05 4.02		52,557.07 66.74
511040	INS-HEALTH/DENTAL	83.55%	24,139.00	20,169		-		_	1,958.32		20,959.18
511060	INS-WORKERS COMP	60.88%	3,378.00	2,056		-		-	1,040.14		3,036.12
511070	INS-UNEMPLOYMENT	62.90%	778.00	489		-		_	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 Total	COMMUNIC-PHONE	76.83% 86.68%	227.00 \$ 483,495.35	\$ 419,113		\$ 1,501.84	Ś	1,417.02	33.68 \$ 21,172.13	\$	113.15 425,325.36
				<u> </u>	<u> </u>	·	•		<u> </u>		<u> </u>
600309	OARD OPS EXPENSES-GEN	0.00%	ė	\$	- \$	ė	\$		\$ -	\$	580.40
600817	TRAINING	100.00%	1,500.00	1,500		· -	ڔ	-	(125.00)		380.40
Total		100.00%		\$ 1,500		\$ -	\$	-	\$ (125.00)		580.40
BEHAVIORAL	HEALTH SUPPORT SERVICES										
510011	SALARY-FT REGULAR	72.90%	\$ 329,546.00	\$ 240,254	.19 \$	\$ -	\$	_	\$ 61,829.64	\$	268,727.41
510110	SALARY-AUTO ALLOW	60.23%	7,087.00	4,268		-		-	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	INSURANCE-LIFE	61.12%	110.00		.23	-		-	33.60		77.40
511050	INS-HEALTH/DENTAL	64.25%	34,058.00	21,883		-		-	9,335.98		24,242.58
511060	INS-WORKERS COMP	54.54%	655.00		.25	-		-	243.17		602.43
511070	INS-UNEMPLOYMENT	57.55%	689.00		.49	-		-	235.09		502.51
600199 600311	PURCH INV SUPPLIES OPS EQUIPMENT	85.23% 21.22%	3,683.00 18,101.46	3,139 3,842		495.00		-	236.92 12,256.90		4,291.67 7,628.52
600317	CLOTHING	0.00%	17.00	3,04.	10	16.22		-	(0.64)		7,020.32
600601	VEH OPS EXPENSE	50.58%	477.00	24	.27	-		_	195.98	'	344.15
600602	MAINT/REP-AUTO	0.00%	200.00		-	-		_	183.33		38.00
600604	PARKING-LOCAL	49.93%	444.00	222	.68	-		_	185.32		300.23
600605	INS-LIABILITY VEH	78.28%	150.00		.42	-		-	20.08		115.02
Total		69.66%	\$ 479,420.46	\$ 333,945	.43 \$	\$ 511.22	\$	-	\$ 105,012.08	\$	376,320.15
BUDGET AND	FISCAL POLICY DEPT										
510011	SALARY-FT REGULAR	80.44%	\$ 840,737.00	\$ 676,327	.18 \$	\$ -	\$	-	\$ 94,348.40	\$	629,279.74
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	INSURANCE-LIFE	61.10%	201.00	122	.82	-		-	61.43		116.39
511050	INS-HEALTH/DENTAL	67.69%	64,966.00	43,973		-		-	15,579.03		36,961.76
511060	INS-WORKERS COMP	46.64%	1,606.00	749		-		-	723.08		1,394.59
511070	INS-UNEMPLOYMENT	62.20%	1,654.00	1,028	1.73	-		-	487.44		1,144.52
600200	OFFICE EXPENSE	0.00%	467.96	=0.0	-	444.96		-	(16.00)		1,476.49
600203 600303	DUES	58.82%	850.00 650.00	500	.00	350.00		-	(70.83) 595.83)	150.00 635.00
600309	ADMIN EXP-MISC OPS EXPENSES-GEN	0.00% 52.85%	5.711.86	3,018	-	461.06		303.99	1,452.19		1,659.37
600309	OPS EQUIPMENT	6.33%	7,580.15		.05	401.00		293.99	6,174.33		1,507.19
600651	MAINT/REP-GENERAL	0.00%	350.00	400	-	_		233.33	320.83		11,307.19
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	EE TRAINING	89.67%	825.00		.75	85.00		-	(68.50))	85.00
601404	CONTR SVC-GEN	0.00%	50,000.00	ć 000.07/	-	- 1 020 42	_	-	45,833.33	_	-
Total		75.11%	\$ 1,184,980.37	\$ 889,979	.54 \$	\$ 1,839.42	\$	597.98	\$ 193,815.06	\$	831,471.09
BURIALS (FOF 600309	RMERLY CHARITIES) OPS EXPENSES-GEN	0.00%	\$ 3,500.00	¢	- \$	\$ -	\$	_	\$ 3,208.33	¢	_
602704	COMM SVC-PAUPER BURIALS	24.10%	162,057.00	\$ 39,050		11,175.00	ڔ	-	\$ 3,208.33 98,327.25	ڊ	67,485.00
Total	COMINI SVC-FAOFER BORIALS	23.59%					\$	-	\$ 101,535.58	\$	67,485.00
CA EMERGEN	CE HEALTH NETWORK										
510011	SALARY-FT REGULAR	77.99%	\$ 284,264.00	\$ 221,710	.48 \$	\$ -	\$	_	\$ 38,864.85	\$	179,432.59
511020	SOCIAL SECURITY	73.24%	21,747.00	15,928		-	•	_	4,006.18	-	13,010.84
511030	RETIREMENT	77.14%	48,695.00	37,564		-		-	7,072.34		29,213.45
511040	INSURANCE-LIFE	91.87%	31.00		.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		.99	-		-	96.09		308.43
Total		78.05%	\$ 373,290.00	\$ 291,339	.90 \$	\$ -	\$	-	\$ 50,842.60	\$	234,721.80
	CTIVE SERVICES MATCH										
800102	XFER OUT-GRANT MATCH	61.56%					\$	-	\$ 238,493.85		878,299.00
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 WELFA	RE (BOARD)												
600309	OPS EXPENSES-GEN	61.61%			28,556.02	\$	14,462.24	\$	-	\$	(527.85)		20,718.65
Total		61.61%	\$ 46,353.18	\$	28,556.02	\$	14,462.24	\$	-	\$	(527.85)	\$	20,718.65
CHILD WELEA	RE-LEGAL FEES												
603103	I/D-CW LEGAL FEE	53.68%	\$ 700,000.00	¢	375,728.57	\$	_	\$	_	\$	265,938.10	\$	529,396.02
Total	I/D CW LEGALT LE	53.68%			375,728.57	\$	-	\$	-	\$	265,938.10	\$	529,396.02
CJC - 1ST CHA	INCE PROGRAM												
510011	SALARY-FT REGULAR	86.37%	\$ 38,447.00	\$	33,206.72	\$	-	\$	-	\$	2,036.36	\$	-
511020	SOCIAL SECURITY	82.85%	2,941.00		2,436.66		-		-		259.26		-
511030	RETIREMENT	89.93%	6,325.00		5,688.32		-		-		109.60		-
511040	INSURANCE-LIFE	46.04%	25.00		11.51		-		-		11.41		-
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	92.49% 20.81%	4,800.00 181.00		4,439.70 37.67		-		-		(39.70) 128.25		-
511000	INS-WORKERS COMP	31.78%	146.00		46.40		-		-		87.43		-
600200	OFFICE EXPENSE	0.00%	800.00				-		_		733.33		_
600309	OPS EXPENSES-GEN	55.47%	13,600.00		7,543.96		-		_		4,922.71		_
600311	OPS EQUIPMENT	0.00%	900.00		· -		-		-		825.00		-
600771	COMMUNIC-GEN	0.00%	200.00		-		-		-		183.33		-
708001	CAP OUT-F&F	0.00%	2,554.00		-		-		-		2,341.17		-
Total		75.31%	\$ 70,919.00	\$	53,410.94	\$	-	\$	-	\$	11,598.15	\$	-
	NER PRECINCT NO. 1	30 660/									00 704 05		405 000 04
510011	SALARY-FT REGULAR	78.66%	. ,	\$	203,916.52	\$	-	\$	-	\$	33,721.06	\$	185,393.04
511020 511030	SOCIAL SECURITY RETIREMENT	96.99% 105.51%	15,220.00 32,727.00		14,762.54 34,530.91		-		-		(810.87) (4,531.16)		13,672.29 30,062.35
511030	INSURANCE-LIFE	86.49%	45.00		38.92		-		-		2.33		40.66
511050	INS-HEALTH/DENTAL	90.13%	15,638.00		14,094.81		-		_		240.02		14,134.08
511060	INS-WORKERS COMP	31.45%	575.00		180.86		_		_		346.22		542.51
511070	INS-UNEMPLOYMENT	71.29%	272.00		193.90		-		-		55.43		183.14
600200	OFFICE EXPENSE	48.91%	1,906.83		932.57		63.03		139.11		613.22		601.49
600306	PUBLIC OFFIC BOND	0.00%	-		-		-		-		-		178.00
600311	OPS EQUIPMENT	0.00%	2,853.00		-		2,723.71		-		(108.46)		3,861.73
600773	COMMUNIC-PHONE	76.83%	227.00		174.40		-		-		33.68		113.15
Total		81.78%	\$ 328,704.83	\$	268,825.43	\$	2,786.74	\$	139.11	\$	29,561.47	\$	248,782.44
COMMISSION	NER PRECINCT NO. 2												
510011	SALARY-FT REGULAR	83.36%	\$ 233,537.00	Ś	194,673.56	Ś	_	\$	_	\$	19,402.02	Ś	162,682.07
510020	SALARY-TEMP	100.00%	660.00	Ÿ	660.00	7	-	~	_	Ψ.	(55.00)	Ψ.	-
511020	SOCIAL SECURITY	80.95%	17,917.00		14,503.46		-		_		1,920.46		11,868.05
511030	RETIREMENT	82.24%	40,118.00		32,994.85		-		-		3,779.98		26,384.47
511040	INSURANCE-LIFE	51.53%	62.00		31.95		-		-		24.88		31.11
511050	INS-HEALTH/DENTAL	62.37%	21,034.00		13,119.87		-		-		6,161.30		10,087.06
511060	INS-WORKERS COMP	32.95%	512.00		168.68		-		-		300.65		483.99
511070	INS-UNEMPLOYMENT	78.41%	222.00		174.07		-		-		29.43		165.63
600200	OFFICE EXPENSE	15.36%	1,515.83		232.78		310.05		-		846.68		510.94
600311 600773	OPS EQUIPMENT COMMUNIC-PHONE	53.19% 76.95%	8,399.34 340.00		4,467.85 261.63		3,810.18		-		(578.64) 50.04		169.71
Total	COMMONIC-FITONE	80.57%		Ś	261,288.70	Ś	4,120.23	\$		Ś	31,881.80	Ś	212,383.03
			y <u>01.,017.17</u>		201)200.70	_	.,	_			01,001.00	_	
COMMISSION	NER PRECINCT NO. 3												
510011	SALARY-FT REGULAR	86.25%	\$ 234,197.00	\$	202,000.49	\$	-	\$	-	\$	12,680.09	\$	186,169.07
511020	SOCIAL SECURITY	84.42%	17,917.00		15,125.60		-		-		1,298.32		13,941.67
511030	RETIREMENT	85.27%	40,118.00		34,209.18		-		-		2,565.65		30,190.42
511040	INSURANCE-LIFE	86.05%	40.00		34.42		-		-		2.25		37.38
511050	INS-HEALTH/DENTAL	85.44%	15,176.00		12,966.16		-		-		945.17		13,448.26
511060	INS-WORKERS COMP	30.61%	585.00		179.05		-		-		357.20		553.62
511070	INS-UNEMPLOYMENT	71.69%	262.00		187.84		-		-		52.33		182.84
600200	OFFICE EXPENSE	28.89%	1,604.07		463.47		628.79		-		378.14		298.14
600203 600206	DUES BOOKS&SUBSCRIPT	52.08% 90.74%	96.00 54.00		50.00 49.00		-		-		38.00 0.50		- 250.42
600306	PUBLIC OFFIC BOND	0.00%	54.00		49.00		-		-		0.50		178.00
600300	OPS EQUIPMENT	63.40%	3,768.55		2,389.39		-		-		1,065.11		2,406.85
600773	COMMUNIC-PHONE	76.83%	227.00		174.40		-		_		33.68		113.15
Total		85.28%		\$	267,829.00	\$	628.79	\$	-	\$	19,416.44	\$	247,769.82
			-										



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY18 REMAI	N 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	5 \$	_	\$	_	\$ 11,0	71.02	\$	187,057.96
511020	SOCIAL SECURITY	78.47%	15,754.00	12,362.34	ļ	-		-	2,0	78.83		13,436.16
511030	RETIREMENT	85.31%	35,276.00	30,092.41	L	-		-	2,2	43.92		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		-		-	,	26.71		13,430.16
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	24.85% 57.87%	576.00 265.00	143.12 153.35		-		-		84.88 89.57		544.76 201.91
600200	OFFICE EXPENSE	8.38%	1,000.00	83.80		-		-		32.87		418.51
600311	OPS EQUIPMENT	0.00%	2,030.00	-	,	1,750.00		_		10.83		
600773	COMMUNIC-PHONE	76.83%	227.00	174.40)	-,		-		33.68		113.15
Total		84.60%		\$ 236,196.42		1,750.00	\$	-		74.99	\$	245,531.79
COMMUNICA	ATIONS CENTER											
600651	MAINT/REP-GENERAL	56.47%	\$ 17,133.45	\$ 9,675.13	s s	353.30	Ś	240.47	\$ 5.4	36.76	Ś	3,692.91
601404	CONTR SVC-GEN	27.21%	2,760.00	751.00		680.00	7	-		99.00	*	1,079.00
Total			\$ 19,893.45	\$ 10,426.13		1,033.30	\$	240.47		35.76	\$	4,771.91
CORARALINITY	(CED)/ICEC											
COMMUNITY 510011	SALARY-FT REGULAR	72.41%	\$ 318,909.00	\$ 230,909.77	7 \$	_	\$	_	\$ 61,4	23.48	\$	240,616.82
511020	SOCIAL SECURITY	70.97%	24,396.00	17,314.34		-		-		48.66		17,855.38
511030	RETIREMENT	71.47%	54,629.00	39,042.12	2	-		-	11,0	34.46		39,120.64
511040	INSURANCE-LIFE	53.36%	85.00	45.36	5	-		-		32.56		55.98
511050	INS-HEALTH/DENTAL	60.01%	21,722.00	13,034.96	5	-		-	6,8	76.87		15,637.86
511060	INS-WORKERS COMP	15.96%	1,231.00	196.47		-		-	9	31.95		1,371.71
511070	INS-UNEMPLOYMENT	96.72%	395.00	382.05		-		-		19.97)		422.21
600200	OFFICE EXPENSE	100.00%	359.66	359.66		-		-		29.97)		478.80
600309	OPS EXPENSES-GEN	45.66%	2,419.92	1,104.90		952.58		45.17		15.61		-
600311	OPS EQUIPMENT	35.64%	5,813.91	2,071.90)	1,094.27		-	2,1	.63.25		2,595.72
600317	CLOTHING	0.00%	62.00	405.75		61.94		-	_	(5.11)		-
600601 600602	VEH OPS EXPENSE MAINT/REP-AUTO	16.57% 0.00%	1,121.10 600.00	185.75	•	140.60		-		01.32		680.52
600604	PARKING-LOCAL	0.00%	360.00	_		-		_		30.00		
600605	INS-LIABILITY VEH	99.51%	118.00	117.42	,	-		_	3	(9.25)		115.02
600651	MAINT/REP-GENERAL	0.00%	600.00	-	•	600.00		_		(50.00)		600.00
600771	COMMUNIC-GEN	0.00%	300.00	_		299.88		-		24.88)		-
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	5	-		-		66.39		226.28
Total		70.37%	\$ 433,574.59	\$ 305,113.56	\$	3,149.27	\$	45.17	\$ 89,1	35.37	\$	319,776.94
COMMUNITY	SUPERVISION/CORRECTIONS											
600309	OPS EXPENSES-GEN	40.66%	\$ 5,449.64	\$ 2,215.79	\$	861.42	\$	269.91	\$ 1,6	48.38	\$	2,770.13
600311	OPS EQUIPMENT	96.06%	4,477.00	4,300.82	2	175.99		-	(3	72.89)		1,238.29
600605	INS-LIABILITY VEH	39.14%	300.00	117.42	2	-		-	1	57.58		115.02
600651	MAINT/REP-GENERAL	78.01%	2,570.00	2,004.75	5	505.00		-	(1	53.92)		969.00
600659	MAINT/REP-BUILDINGS	3.49%	2,724.00	95.00)	2,617.21		-	(2	15.21)		224.64
600701	RENT/LEASES	86.63%	63,225.00	54,770.00		-		-		86.25		71,201.00
600752	UTILITIES-GAS	54.92%	7,748.00	4,255.22		-		-		47.11		6,073.68
600753	UTILITIES-ELECTRIC	65.46%	20,712.00	13,557.58		-		-		28.42		14,705.94
600754	UTILITIES-WATER	81.38%	8,933.00	7,269.48		-		-		19.10		6,597.87
600771	COMMUNIC-GEN	77.62%	1,548.00	1,201.54		-		-		17.46		877.93
601107 Total	PROF SVC-GEN	59.59% 74.09%	17,850.56 \$ 135,537.20	10,637.52 \$ 100,425.12		1,850.56 6,010.18	\$	269.91		74.93 37.21	\$	10,637.52 115,411.02
Total		74.0370	3 133,337.20	3 100,423.12	<u> </u>	0,010.10	7	203.31	7 17,5	37.21	<u>, </u>	113,411.02
	PRECINCT NO. 1											
510011	SALARY-FT REGULAR	86.57%				-	\$	-		07.37	\$	233,896.70
511020	SOCIAL SECURITY	81.27%	20,580.00	16,724.47		-		-		40.53		16,995.22
511030	RETIREMENT	85.58%	46,083.00	39,438.12		-		-	2,8	04.63		37,909.17
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	86.90% 77.68%	58.00	50.40		-		-	4.0	2.77		52.64
511060	INS-WORKERS COMP	64.88%	29,258.00 4,825.00	22,728.75 3,130.61		_		_		91.08		18,242.11 4,011.49
511000	INS-UNEMPLOYMENT	62.31%	4,823.00	260.47		_		-	,	22.70		311.46
600200	OFFICE EXPENSE	36.53%	224.36	81.96		142.40		_		18.70)		914.62
600203	DUES	70.28%	249.00	175.00		-		_		53.25		175.00
600309	OPS EXPENSES-GEN	33.42%	2,547.00	851.30		1,516.53		129.95		63.03)		-
600311	OPS EQUIPMENT	49.39%	2,885.56	1,425.05		213.99		-		06.06		1,114.93
600317	CLOTHING	25.44%	4,752.48	1,208.80		2,578.69		892.99		24.04)		2,603.17
600325	TCLEOSE FILING FEES	80.20%	202.00	162.00		-		-		23.17		317.00
600601	VEH OPS EXPENSE	91.98%	10,785.00	9,919.96		-		-		33.71)		6,836.33
600602	MAINT/REP-AUTO	62.87%	6,972.26	4,383.67		1,962.35		194.95		49.73)		5,751.25
	INS-LIABILITY VEH	99.95%	831.00	830.58		, -		-		68.83)		596.74
600605												
600605 600771	COMMUNIC-GEN	58.11% 83.51%	1,898.23 \$ 401,588.89	1,103.03 \$ 335,368.47		38.23 6,452.19		1,217.89		98.78 84.61	\$	1,433.15 331,160.98



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		
SALAPY-TREGULAR	lotai		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	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-HEALTH/DENTAL 61.68% 3,99.00 2,481.45 - - 1,005.66 3,266.67 511070 INS-UNEMPLOYMENT 61.68% 3,99.00 2,481.45 - - 1,100.06 1,965.51 596.58 5000200 OFFICE EXPRISE 22,49% 1,281.75 288.21 843.26 140.00 (96.53) 965.85 5000200 OUS 36.66 165.00 60.00 - - - - - - - 50.00 50.0	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 OFS 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 600605 NSHIGHITY VEH 92.16% 712.00 656.17 - - 1,182.81 1,644.32 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - - 1,182.81 1,644.32 60071 COMMUNIC-GEN 92.16% 712.90 818.1876.76 - - - 1,256.40 9 233,873.34 CONSTABLE PRECINCT N		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 MAINT/REP-AUTO 52.95% 6,879.14 3,633.45 2,937.45 149.50 (424.52) 10,043.75 600604 PARKING-LOCAL 24.99% 1,774.00 443.36 - - 1,152.81 1,644.32 600605 Inst-LIABILITYREH 92.16% 712.00 656.17 - - 3,50 713.50 713.15 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - 34.60 113.15 70x1 YELLON 8.93 278,295.80 \$ 13,869.32 \$ 7,073.48 \$ 567.41 \$ 25,264.50 \$ 23,873.34 CONSTABLE PRECINCT NO. 4 \$15,250.2				-	-	-		-	
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 7174.00 5.7073.48 5.67.4 25,264.50 323,873.34 CONSTAUL FUNCA 8.39% 378,295.88 313,869.32 7,073.48 5.67.4 25,264.50 323,873.34 CONSTAUL FUNCA 8.34% 217,925.00 181,876.76 - - - 1,887.82 193,429.30 51102.00 1,887.82 113,429.30 3									
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 \$ 323,873.43 CONSTALL PRECINCT NO.4 CONSTALL PRECINCT NO.4 CONSTALL PRECINCT NO.4 CONSTALL PRECINCT NO.4 STATE REGULAR 83.46% \$ 217,925.00 \$ 18,1876.76 \$ - \$ - \$ 17,887.82 \$ 193,492.93						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									
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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 \$ 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 \$ (7.28) 37.23 511050 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 \$ 1112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1112.78 344.00 600203 DUES 0.00% 165.00 151.12.78 344.00 600203 DUES 0.00% 165.00 151.12.5 600310 OPS EQUIPMENT 47.66% 67.51.51 3,200.19 2,202.00 - 151.25 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,7776.02 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 6 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (83.90.5) 5,710.66 600605 INS-LIABILITY VEH 99.91% 1,1018.00 1,017.07 6 (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70		COMMONIC-GEN				\$ 7.073.48	\$ 567.41		
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600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		
							_		
	Total						\$ -		



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
	PRECINCT NO. 5							
510011	SALARY-FT REGULAR	92.22%	\$ 261,827.00	\$ 241,468.65	\$ -	\$ -	\$ (1,460.57)	\$ 159,071.08
510012	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
511030	RETIREMENT	91.27%	44,851.00	40,935.97	-	-	177.45	28,612.25
511040	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	6 4.000 10	6 4 202	(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
00=	IDECIMOTA'S S							
	PRECINCT NO. 6	e= ·	ć 255 ·	ć 222	ć	ć	A	é 2017-
510011	SALARY-FT REGULAR	85.86%			\$ -	\$ -	\$ 21,693.86	
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	-	-	206.89	491.78
600200	OFFICE EXPENSE	66.22%	2,832.46	1,875.66	349.87	422.28	(51.39)	684.50
600306	PUBLIC OFFIC BOND	0.00%	- - 407 F •		450.00	2 240 40		178.00
600311	OPS EQUIPMENT CLOTHING	62.84%	6,407.54	4,026.64 6,755.70	158.00 2.759.76	2,210.10	(521.16)	1,558.20
600317 600325	CLOTHING TCLEOSE FILING FEES	70.74% 0.00%	9,550.03 330.00	6,755.70	2,759.76	-	(761.27) 302.50	1,647.21 312.00
600325	VEH OPS EXPENSE	92.38%			-	-		312.00 9,823.26
600601	MAINT/REP-AUTO	92.38% 74.42%	14,408.00 8,845.10	13,310.15 6,582.13	2,021.28	-	(102.82) (495.40)	9,823.26 5,757.69
600602	INS-LIABILITY VEH	74.42% 99.98%	8,845.10 1,127.00	6,582.13 1,126.72	2,021.28	-	(495.40) (93.64)	5,757.69 641.71
600605	COMMUNIC-PHONE	99.98% 58.19%	1,127.00 1,912.00	1,126.72 1,112.59	-	-	(93.64) 640.08	041./1
Total	SOMMONIC-I HOME	84.29%	\$ 556,592.13	\$ 469,128.82	\$ 5,288.91	\$ 2,632.38	\$ 33,159.32	\$ 471,001.13
. Jul		37.2370	, JJU,JJZ.13	TUJ,120.02	₊ 3,200.31	+ ±,03£,36	- 33,133.32	7 7/1,001.13
CONSTARIF D	PRECINCT NO. 7							
510011	SALARY-FT REGULAR	86.48%	\$ 224,642.00	\$ 194,272.41	\$ -	\$ -	\$ 11,649.42	\$ 196,078.98
511020	SOCIAL SECURITY	84.85%	17,186.00	14,582.90	-	-	1,170.93	14,649.38
511020	RETIREMENT	85.49%	38,482.00	32,897.74	-	-	2,377.43	31,779.16
511030	INSURANCE-LIFE	86.60%	53.00	45.90	-	-	2,377.43	47.94
511040	INS-HEALTH/DENTAL	85.44%	15,176.00	12,966.16	- -	-	945.17	13,002.32
511060	INS-WORKERS COMP	64.94%	3,717.00	2,413.77	-	-	993.48	3,167.40
511000	INS-UNEMPLOYMENT	62.12%	325.00	201.90	-	-	96.02	243.08
600200	OFFICE EXPENSE	48.18%	1,927.08	928.39	512.88	65.00	260.22	606.87
600206	BOOKS&SUBSCRIPT	0.00%	964.75	-	464.75	-	419.60	151.10
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-		50.00
600311	OPS EQUIPMENT	67.97%	7,444.95	5,060.65	1,340.07	-	423.82	583.43
600317	CLOTHING	19.52%	4,668.86	911.52	2,765.15	126.00	477.12	2,686.59
600317	TCLEOSE FILING FEES	60.70%	514.00	312.00	-,,03.13	-	159.17	-
600601	VEH OPS EXPENSE	90.37%	5,313.00	4,801.52	-	-	68.73	3,622.25
600602	MAINT/REP-AUTO	46.11%	5,735.85	2,645.02	2,087.23	-	525.61	1,883.13
600605	INS-LIABILITY VEH	99.95%	831.00	830.58	-,007.23	-	(68.83)	505.07
Total	- · · ··	83.45%		\$ 272,870.46	\$ 7,170.08	\$ 191.00	\$ 19,500.57	\$ 269,056.70
		55,75/0	- 520,500.45	/2,0/0.40	,1,0.00		+ 13,300.37	- 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
	IRT 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%		\$ 231,929.80	\$ 798.28	\$ 196.00	\$ 20,013.74	\$ 230,927.73
			-				•	-
COUNTY COU	IRT 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
511020	RETIREMENT	82.20%	35,437.00	29,130.21			3,353.71	28,612.25
511030	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)	1,622.86
600206	BOOKS&SUBSCRIPT	71.34%	1,504.00	1,073.00	359.25	-	(53.58)	467.00
600311	OPS EQUIPMENT	63.12%	6,635.68	4,188.25	1,634.17	676.73	(416.44)	3,339.64
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		81.67%	\$ 285,809.68	\$ 233,408.62	\$ 2,006.20	\$ 1,447.75	\$ 25,129.66	\$ 238,368.33
COUNTY COU	IRT AT LAW NUMBER 3							
510011	SALARY-FT REGULAR	86.49%	\$ 213,616.00	\$ 184,757.63	\$ -	\$ -	\$ 11,057.04	\$ 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
511000	INS-UNEMPLOYMENT	57.98%	491.00	284.66		_	165.42	372.79
600200	OFFICE EXPENSE		1,450.00		F06.70		320.99	1,070.26
		34.58%		501.39	506.79	220.00		
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	4 4 4 4 4 4 4 4	-	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%		\$ 188,490.56	\$ -	\$ -	\$ 11,371.19	\$ 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	4,045.15	070.21	33.68	113.15
Total	COMMONIC-FITONE	82.94%			\$ 5,562.77	\$ 670.21		\$ 251,579.53
iotai		82.34/6	3 311,413.36	3 230,288.07	3 3,302.77	3 070.21	3 20,342.44	3 231,373.33
	JRT AT LAW NUMBER 5							
510011	SALARY-FT REGULAR	85.67%			\$ -	\$ -	\$ 12,649.56	
511020	SOCIAL SECURITY	80.72%	16,126.00	13,017.39	-	-	1,764.78	13,135.41
511030	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
511070	INS-UNEMPLOYMENT	59.61%	460.00	274.21	-	-	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
600206	OPS EQUIPMENT	25.73%	9,425.44		289.44	-	5,925.00	4,707.40
600773		76.95%		2,425.55	289.44	-		
	COMMUNIC-PHONE		340.00	261.63		•	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
	RT AT LAW NUMBER 6			1			•	2/32/21
510011	SALARY-FT REGULAR	86.47%			\$ -	\$ -	\$ 11,873.04	
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	INS-WORKERS COMP	64.77%	1,924.00	1,246.14	-	-	517.53	1,600.89
511070	INS-UNEMPLOYMENT	61.67%	494.00	304.67	-	201.16	148.16	369.21
600200	OFFICE EXPENSE BOOKS&SUBSCRIPT	55.85%	1,696.79	947.68	359.36	291.16	(42.81)	627.14
600206 600311	OPS EQUIPMENT	59.31%	1,504.00 11,906.95	892.00	452.00	279.99	34.67	586.00
600773		46.12%		5,491.95	-	279.99	5,142.76	2,065.46
Total	COMMUNIC-PHONE	76.95% 83.90%	340.00 \$ 322,413.74	261.63 \$ 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
511020	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	-	255.00	-	3,780.33	697.97
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	_	_	66.39	226.28
Total		83.75%		\$ 227,480.79	\$ 1,057.20	\$ 8.60	\$ 20,427.87	\$ 228,804.86
			+ =:=,=====	+ ===,=====	, ,,,,,,,,	7 5:51	+ ==,====	7
COUNTY CRIM	AINAL 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	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		84.31%	\$ 284,795.21	\$ 240,119.59	\$ 552.84	\$ 50.00	\$ 20,339.85	\$ 236,164.42
COUNTY CRIM	MINAL COURT AT LAW NO. 2							
510011	SALARY-FT REGULAR	86.46%	\$ 339,335.00	\$ 293,402.69	\$ -	\$ -	\$ 17,654.39	\$ 294,466.65
511020	SOCIAL SECURITY	82.54%	25,960.00	21,428.63	-	-	2,368.04	21,405.16
511030	RETIREMENT	85.47%	58,129.00	49,684.58	-	-	3,600.34	47,725.48
511040	INSURANCE-LIFE	86.21%	72.00	62.07	-	-	3.93	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 Total	CONTR SVC-GEN	0.00% 76.11%	\$ 515,822.77	\$ 392,596.80	\$ 920.27	\$ -	\$ 79,320.47	\$ 390,460.72
10141		70.1170	→ 313,022.77	→ 332,330.00	y 520.27	-	- 73,320.47	y 330,400.72
	MINAL COURT AT LAW NO. 3	74.400/	40407000	4				4 4 7 7 4 7 9 9
510011	SALARY-FT REGULAR	74.13%			\$ -	\$ -	\$ 34,177.40	
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		-	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	F	Y18 ACTUAL	F۱	18 ENCUMB	ı	FY18 REQ	FY1	18 REMAIN BUD		FY17 YTD AS OF 8/31/17
	MINAL COURT AT LAW NO. 4	00.150	ć 100 ccc c-		172 402 1-	_		_		,	14 000 05	,	i i
510011	SALARY-FT REGULAR	86.15%		\$		\$	-	\$	-	\$	11,030.35	\$	172,266.00
511020	SOCIAL SECURITY	79.06%	15,292.00		12,090.24		-		-		1,927.43		12,100.47
511030 511040	RETIREMENT	85.16% 88.02%	34,241.00 45.00		29,159.02 39.61		-		-		2,228.56		27,919.18 40.66
511040	INSURANCE-LIFE INS-HEALTH/DENTAL	88.02% 88.31%	19,050.00		16,822.48		-		-		1.64 640.02		15,026.99
511060	INS-WORKERS COMP	64.70%	1,928.00		1,247.43						519.90		1,540.22
511000	INS-WORKERS COMP	61.61%	426.00		262.46						128.04		318.42
600200	OFFICE EXPENSE	53.57%	1,970.00		1,055.37		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		1,454.33				_		42.59		1,476.52
600773	COMMUNIC-PHONE	76.83%	227.00		174.40				_		33.68		113.15
Total	COMMONIC-I HONE	84.90%		\$	234,503.82	\$	1,347.19	\$		\$	17,334.15	\$	231,893.67
			+,	<u> </u>									
	INAL MAGISTRATE JUDGES												
510011	SALARY-FT REGULAR	86.54%		\$	585,075.60	\$	-	\$	-	\$	34,671.73	\$	611,078.96
511020	SOCIAL SECURITY	66.69%	51,721.00		34,492.09		-		-		12,918.83		35,916.20
511030	RETIREMENT	85.55%	115,814.00		99,073.90		-		-		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		23,383.29		-		-		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	\$	742,084.28	\$	-	\$	-	\$	58,681.80	\$	771,902.35
COLINTY GRA	FFITI WIPE OUT GF												
510011	SALARY-FT REGULAR	86.46%	\$ 42,439.00	Ś	36,692.93	Ś	_	\$	_	\$	2,209.49	Ś	34,011.58
510011	SALARY-PT REGULAR	86.51%	24,937.00	Y	21,572.42	Y	_	Y	_	Y	1,286.50	Y	2,539.06
511020	SOCIAL SECURITY	75.08%	5,155.00		3,870.32		_		_		855.10		2,249.98
511020	RETIREMENT	85.48%	11,542.00		9,866.58				_		713.59		5,947.78
511040	INSURANCE-LIFE	88.72%	18.00		15.97						0.53		15.41
511040	INS-HEALTH/DENTAL	85.44%	7,965.00		6,805.26						495.99		6,301.46
511060	INS-WORKERS COMP	60.69%	89.00		54.01		_		-		27.57		81.75
511000	INS-WORKERS COMP	69.04%	130.00		89.75						29.42		58.43
600309	OPS EXPENSES-GEN						120.05		-		161.33		2,278.74
600309	OPS EQUIPMENT	81.68% 61.75%	3,017.00 400.00		2,464.30 246.98		139.95		-		119.69		2,270.74
600317	CLOTHING	44.24%					460.58		-		13.74		207.40
			1,000.00		442.35				-				307.49
600601	VEH OPS EXPENSE	33.61%	3,924.00		1,318.91		2,545.09		-		(267.00)		106.43
600602	MAINT/REP-AUTO	0.00%	1,823.00		-		-		-		1,671.08		-
600604	PARKING-LOCAL	0.00%	444.00		-		-		-		407.00		-
600771 Total	COMMUNIC-GEN	0.00% 79.92%	1,526.87 \$ 104,409.87	\$	83,439.78	Ś	374.87 3,520.49	\$		\$	1,024.76 8,748.79	\$	61.21 53,959.32
			+					7					30,000.02
COUNTY JUDG	GE												
510011	SALARY-FT REGULAR	66.52%	\$ 300,621.00	\$	199,971.26	\$	-	\$	-	\$	75,597.99	\$	267,809.75
511020	SOCIAL SECURITY	64.40%	22,998.00		14,811.12		-		-		6,270.38		19,927.31
511030	RETIREMENT	65.68%	51,497.00		33,822.96		-		-		13,382.62		43,387.43
511040	INSURANCE-LIFE	56.70%	70.00		39.69		-		-		24.48		52.64
511050	INS-HEALTH/DENTAL	67.35%	19,976.00		13,454.78		-		-		4,856.55		18,242.11
511060	INS-WORKERS COMP	20.04%	787.00		157.74		-		-		563.68		743.37
511070	INS-UNEMPLOYMENT	40.83%	435.00		177.62		-		-		221.13		326.87
600200	OFFICE EXPENSE	83.56%	1,408.53		1,177.00		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		1,334.29		-		402.75		96.29		1,106.00
600654	MAINT/REP-SOFTWARE	86.97%	445.00		387.00		-		-		20.92		391.83
600773	COMMUNIC-PHONE	77.06%	1,245.00		959.34		-		-		181.91		622.28
Total		65.05%	\$ 409,340.53	\$	266,292.80	\$	75.53	\$	436.25	\$	108,424.23	\$	354,680.75
COLINITY DAD	wc												
510011	SALARY-FT REGULAR	78.65%	\$ 219,735.00	\$	172,814.99	¢	_	\$	_	\$	28,608.76	¢	174,208.58
511020	SOCIAL SECURITY	76.48%	16,810.00	Y	12,855.77	Y	_	Y	_	Y	2,553.40	Y	12,802.67
511020	RETIREMENT	77.69%	37,641.00		29,241.44		_		_		5,262.81		28,286.84
511030	INSURANCE-LIFE	77.05%	118.00		83.01		-		-		25.16		82.48
511040	INS-HEALTH/DENTAL	77.73%	40,212.00		31,257.75		_		-		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		112 724 07		16 774 00		124.81		307.12
600309	OPS EXPENSES-GEN	47.73%	283,737.46		135,432.21		113,734.87		16,774.08		(5,848.49)		96,854.29
600317	CLOTHING	33.39%	4,035.60		1,347.60		481.50		-		1,870.20		2,005.97
	ODC EVE MUCC												
600332	OPS EXP-MISC	19.44%	25,023.15		4,864.85		4,936.30		7,535.45		5,601.29		
600332 600753	UTILITIES-ELECTRIC	66.34%	13,513.00		8,965.00		4,936.30		7,535.45		3,421.92		10,120.11
600332			13,513.00 85,771.00	\$		\$			7,535.45 - - 24,309.53	\$		\$	10,120.11 62,417.16 418,906.21



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY:	18 ENCUMB	ı	FY18 REQ	FY1	18 REMAIN BUD		FY17 YTD AS OF 8/31/17
COURTHOUS													
510011	SALARY-FT REGULAR	81.87%	\$ 783,277.00	\$	641,252.01	\$	-	\$	-	\$	76,751.91	\$	634,003.82
510070	SALARY-LONGEVITY	91.01%	3,900.00		3,549.24		-		-		25.76		3,850.85
510080	SALARY-OVERTIME	39.24%	30,095.00		11,808.49		-		-		15,778.59		9,983.07
511010	VESTED BENEFITS	0.00%	46,043.00		-		-		-		42,206.08		39,916.20
511020	SOCIAL SECURITY	76.47%	62,522.00		47,809.98		-		-		9,501.85		50,018.49
511030	RETIREMENT	79.84%	139,331.00		111,234.94		-		-		16,485.14		111,556.01
511040	INSURANCE-LIFE	75.86%	247.00		187.37		-		-		39.05		196.57
511050	INS-HEALTH/DENTAL	77.15%	68,452.00		52,813.90		-		-		9,933.77		51,250.96
511060	INS-WORKERS COMP	117.36%	10,298.00		12,085.85		-		-		(2,646.02)		9,735.16
511070	INS-UNEMPLOYMENT	57.65%	1,720.00		991.54		-		-		585.13		1,320.74
511100	CLEAT BEN ALLOW	90.57%	3,900.00		3,532.27		-		-		42.73		3,268.40
600311	OPS EQUIPMENT	1.59%	50,087.00		795.96		22,607.43		21,799.88		709.81		703.77
600651	MAINT/REP-GENERAL	60.59%	30,000.00		18,175.55		10,296.45		-		(972.00)		13,580.00
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	\$	929,384.04
CRIMINAL DIS	STRICT COURT NO. 1												
510011	SALARY-FT REGULAR	86.48%	\$ 212,443.00	\$	183,712.25	\$	_	Ś	_	\$	11,027.17	\$	185,658.38
510011	SALARY-OVERTIME	0.00%	1,000.00	Y	103,712.23	Y	_	Y	_	Y	916.67	Y	105,050.50
511020	SOCIAL SECURITY	81.86%	16,329.00		13,367.63		_		_		1,600.62		13,488.22
511020	RETIREMENT	85.09%	36,563.00		31,109.65		_		_		2,406.43		30,089.66
511040	INSURANCE-LIFE	86.49%	45.00		38.92						2.33		39.45
511040	INS-HEALTH/DENTAL	85.43%	16,234.00		13,869.35						1,011.82		13,656.63
511050	INS-WORKERS COMP	64.84%	1,889.00		1,224.83						506.75		1,572.48
511000	INS-UNEMPLOYMENT	61.65%	459.00		282.97		-		-		137.78		343.17
600200	OFFICE EXPENSE	47.95%	2,875.54		1,378.72		375.54		164.64		717.01		2,114.08
600200	BOOKS&SUBSCRIPT		•		922.85		120.95		104.04		392.62		,
		58.89%	1,567.00						-				116.00
600311 600773	OPS EQUIPMENT	9.98%	7,910.03		789.03		1,040.48		-		5,421.35		7,250.00
	COMMUNIC-PHONE	76.83%	227.00		174.40		4 526 07	Ś	164.64	Ś	33.68	Ś	113.15
Total		82.97%	\$ 297,541.57	\$	246,870.60	\$	1,536.97	>	164.64	>	24,174.23	Ş	254,441.22
CRIMINAL LA	W MAGISTRATE I												
510011	SALARY-FT REGULAR	86.48%	\$ 711,070.00	\$	614,931.39	\$	-	\$	-	\$	36,882.78	\$	616,356.26
510020	SALARY-TEMP	105.29%	130,931.00		137,859.63		-		-		(17,839.55)		132,284.08
511020	SOCIAL SECURITY	87.75%	61,323.00		53,812.04		-		-		2,400.71		53,086.32
511030	RETIREMENT	85.49%	121,807.00		104,131.69		-		-		7,524.73		99,904.18
511040	INSURANCE-LIFE	86.25%	114.00		98.32		-		-		6.18		99.38
511050	INS-HEALTH/DENTAL	84.37%	43,339.00		36,566.11		-		-		3,161.31		31,597.34
511060	INS-WORKERS COMP	10.68%	2,086.00		222.88		-		-		1,689.29		1,968.07
511070	INS-UNEMPLOYMENT	62.59%	1,846.00		1,155.39		-		-		536.78		1,373.23
600200	OFFICE EXPENSE	29.12%	5,382.78		1,567.29		180.35		577.34		2,609.23		1,858.47
600206	BOOKS&SUBSCRIPT	20.40%	1,740.00		355.00		-		-		1,240.00		-
600311	OPS EQUIPMENT	43.01%	3,224.99		1,386.98		-		-		1,569.26		528.60
600773	COMMUNIC-PHONE	77.01%	453.00		348.86		-		-		66.39		226.28
601112	PROF SVC-INTERPRTRS	0.00%	3,000.00		-		-		-		2,750.00		-
Total		87.68%	\$ 1,086,316.77	\$	952,435.58	\$	180.35	\$	577.34	\$	42,597.11	\$	939,282.21
D.ADIMS PR	ROJECT MATCH												
800102	•												
	XFER OUT-GRANT MATCH	73.53%	\$ 408,218.00	\$	300,153.94	\$	<u> </u>	\$		\$	74,045.89	\$	370,798.16



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 ATTO	ORNEY	OSEB						0/31/17
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	-,225.55	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	-	_	(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%				-	(991.61)	
600771	COMMUNIC-GEN COMMUNIC-PHONE	117.36%	9,932.00 1,605.00	8,776.30 1,883.55	1,319.64	-	(412.30)	7,408.17 1,385.57
	J&L-CONDUCT CRIM AFF			413,124.08	-	(1,650.00)	(20,378.25)	391,056.02
603003 Total	J&L-CONDUCT CRIM AFF	96.83% 83.38%	426,650.00 \$ 17,032,203.94	\$ 14,200,642.73	\$ 54,708.16	\$ 2,526.09	\$ 1,354,976.63	\$ 14,126,218.88
iotai		83.36%	3 17,032,203.34	3 14,200,042.73	3 34,708.10	3 2,320.03	3 1,334,370.03	3 14,120,216.88
DISTRICT SI FF	N/							
DISTRICT CLER		0.4.050/	4 0.405.000.00	4			4 255 225 24	4 222222
510011	SALARY-FT REGULAR	84.06%			\$ -	\$ -	\$ 265,335.94	
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%		-		-	-	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	-	(18.75)	225.00
600206	BOOKS&SUBSCRIPT	0.00%	1,000.00	-	-	-	916.67	-
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					937.00	-	1,980.22	4,607.50
	MAINT/REP-GENERAL	56.87%	8,383.85	4,767.98				
	RENT/LEASES	68.79%	8,386.00	5,768.40	1,539.68	-	379.09	6,124.70
600773	·		8,386.00 1,811.00			-	264.70	6,124.70 905.15
600773	RENT/LEASES	68.79%	8,386.00	5,768.40		- - -		
600773 601107 601404	RENT/LEASES COMMUNIC-PHONE	68.79% 77.05% 78.14% 83.32%	8,386.00 1,811.00 7,261.04 2,244.00	5,768.40 1,395.38 5,673.97 1,869.80	1,539.68	- - -	264.70 590.94 (186.76)	905.15 3,796.45 1,682.82
600773 601107 601404 603201	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES	68.79% 77.05% 78.14%	8,386.00 1,811.00 7,261.04	5,768.40 1,395.38 5,673.97	1,539.68 - 391.04	- - - -	264.70 590.94	905.15 3,796.45
	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN	68.79% 77.05% 78.14% 83.32%	8,386.00 1,811.00 7,261.04 2,244.00	5,768.40 1,395.38 5,673.97 1,869.80	1,539.68 - 391.04	- - - - 2,317.40	264.70 590.94 (186.76)	905.15 3,796.45 1,682.82
500773 501107 501404 503201	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES	68.79% 77.05% 78.14% 83.32% 95.05%	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35	1,539.68 - 391.04 373.96 - 7,881.90	2,317.40 \$ 2,387.36	264.70 590.94 (186.76) (17,754.00)	905.15 3,796.45 1,682.82 494,616.00
500773 501107 501404 503201 503204	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES	68.79% 77.05% 78.14% 83.32% 95.05% 58.97%	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35	1,539.68 - 391.04 373.96 - 7,881.90		264.70 590.94 (186.76) (17,754.00) (2,007.23)	905.15 3,796.45 1,682.82 494,616.00 16,947.00
500773 501107 501404 503201 503204 Fotal	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES	68.79% 77.05% 78.14% 83.32% 95.05% 58.97% 84.14 %	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35 \$ 4,696,132.11	1,539.68 391.04 373.96 		264.70 590.94 (186.76) (17,754.00) (2,007.23)	905.15 3,796.45 1,682.82 494,616.00 16,947.00
500773 501107 501404 503201 503204 Fotal DISTRICT JUDG 510060	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES JURY SUPPLIES	68.79% 77.05% 78.14% 83.32% 95.05% 58.97% 84.14%	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53 \$ 306,000.00	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35 \$ 4,696,132.11	1,539.68 391.04 373.96 		264.70 590.94 (186.76) (17,754.00) (2,007.23) \$ 402,162.03 \$ 15,691.43	905.15 3,796.45 1,682.82 494,616.00 16,947.00 \$ 4,633,462.50
600773 601107 601404 603201 603204 Total DISTRICT JUDG 510060	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES JURY SUPPLIES GE SALARY SUPPL.	68.79% 77.05% 78.14% 83.32% 95.05% 58.97% 84.14 %	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35 \$ 4,696,132.11	1,539.68 391.04 373.96 	\$ 2,387.36	264.70 590.94 (186.76) (17,754.00) (2,007.23) \$ 402,162.03	905.15 3,796.45 1,682.82 494,616.00 16,947.00 \$ 4,633,462.50
500773 501107 501404 503201 503204 Fotal DISTRICT JUDG 510060 511020	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES JURY SUPPLIES GE SALARY SUPPL. SALARY-SUPPLEMENT	68.79% 77.05% 78.14% 83.32% 95.05% 58.97% 84.14%	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53 \$ 306,000.00	\$ 264,808.57	1,539.68 391.04 373.96 	\$ 2,387.36	264.70 590.94 (186.76) (17,754.00) (2,007.23) \$ 402,162.03 \$ 15,691.43	905.15 3,796.45 1,682.82 494,616.00 16,947.00 \$ 4,633,462.50 \$ 275,744.17
500773 501107 501404 503201 503204 Total DISTRICT JUDG 511020 511030	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES JURY SUPPLIES GE SALARY SUPPL. SALARY-SUPPLEMENT SOCIAL SECURITY	68.79% 77.05% 78.14% 83.32% 95.05% 84.14% 86.54% 83.42%	8,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53 \$ 306,000.00 23,409.00	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35 \$ 4,696,132.11 \$ 264,808.57 19,528.95	1,539.68 391.04 373.96 	\$ 2,387.36	264.70 590.94 (186.76) (17,754.00) (2,007.23) \$ 402,162.03 \$ 15,691.43 1,929.30	905.15 3,796.45 1,682.82 494,616.00 16,947.00 \$ 4,633,462.50 \$ 275,744.17 20,106.73
600773 601107 601404 603201 603204 Total	RENT/LEASES COMMUNIC-PHONE PROF SVC-GEN CONTR SVC-GEN JURY FEES JURY SUPPLIES GE SALARY SUPPL. SALARY-SUPPLEMENT SOCIAL SECURITY RETIREMENT	68.79% 77.05% 78.14% 83.32% 95.05% 58.97% 84.14% 86.54% 83.42% 85.54%	\$,386.00 1,811.00 7,261.04 2,244.00 525,000.00 25,051.00 \$ 5,581,239.53 \$ 306,000.00 23,409.00 52,418.00	5,768.40 1,395.38 5,673.97 1,869.80 499,004.00 14,771.35 \$ 4,696,132.11 \$ 264,808.57 19,528.95 44,840.22	1,539.68 391.04 373.96 	\$ 2,387.36	\$ 15,691.43 1,929.30 3,209.61	905.15 3,796.45 1,682.82 494,616.00 16,947.00 \$ 4,633,462.50 \$ 275,744.17 20,106.73 44,692.32



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY:	18 ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY:	18 REMAIN BUD		FY17 YTD AS OF
	ELATIONS OFFICE	USED											8/31/17
510011	SALARY-FT REGULAR	77.53%	\$ 1,493,506.00	\$	1,157,949.11	\$	_	\$	_	\$	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		86,619.12		-		-		18,618.80		90,854.21
511030	RETIREMENT	78.12%	257,073.00		200,817.77		-		-		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		103,141.07		-		-		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 600200	INS-UNEMPLOYMENT	58.34%	3,120.00		1,820.31		- 200 52		1 510 40		1,039.69		2,328.44
600200	OFFICE EXPENSE PRINTING/DUPLICATING	39.39% 40.22%	10,859.77 5,066.50		4,278.18 2,037.68		2,389.52 548.28		1,518.49 1,011.74		1,768.60 1,046.59		7,491.32 3,201.24
600202	DUES	0.00%	430.00		2,037.08		430.00		1,011.74		(35.83)		430.00
600206	BOOKS&SUBSCRIPT	35.97%	3,336.00		1,200.00		480.00		_		1,378.00		2,936.58
600309	OPS EXPENSES-GEN	0.00%	50.00		-		-		_		45.83		2,550.50
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		-
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	\$	1,603,199.77	\$	11,805.33	\$	2,530.23	\$	301,158.70	\$	1,684,568.58
	OLENCE MATCH												
800102	XFER OUT-GRANT MATCH	66.04%	-,		79,704.27		-	\$	-	\$	30,931.90	\$	95,353.89
Total		66.04%	\$ 120,694.00	\$	79,704.27	\$	-	\$	-	\$	30,931.90	\$	95,353.89
EAST SIDE AN	INFX												
600105	OPERATIONS SUPPLIES	91.51%	\$ 1,636.68	Ś	1,497.71	Ś	_	\$	_	\$	2.58	Ś	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-ELECTRIC	70.81%	25,885.00		18,330.10		-		-		5,397.82		18,860.08
600754	UTILITIES-WATER	84.96%	10,522.00		8,939.88		-		-		705.29		7,934.26
600771	COMMUNIC-GEN	81.95%	16,776.00		13,747.58		-		-		1,630.42		13,980.18
600774	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		54.75%	\$ 116,883.26	\$	63,992.26	\$	11,053.75	\$	-	\$	32,096.98	\$	78,789.53
ECONOMIC D	PEVELOPMENT DIVISION												
510011	SALARY-FT REGULAR	84.81%	\$ 355,224.00	¢	301,268.92	¢	_	\$	_	\$	24,353.08	¢	190,756.66
511020	SOCIAL SECURITY	81.11%	27,175.00	Ą	22,042.77	Ų		Ţ		ڔ	2,867.65	٧	14,052.91
511030	RETIREMENT	83.83%	60,850.00		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		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	ADVERTISING	43.53%	23,200.00		10,100.00		-		-		11,166.67		-
600206	BOOKS&SUBSCRIPT	92.86%	70.00		65.00		-		-		(0.83)		-
600309	OPS EXPENSES-GEN	4.78%	15,425.00		737.11		448.36		1.00		12,953.11		2,795.90
600311	OPS EQUIPMENT	99.23%	5,149.68		5,110.17		-		-		(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 Total	XFER OUT-GRANT MATCH	100.00% 79.28%	30,000.00 \$ 591,057.07	\$	30,000.00 468,580.28	\$	1,229.93	\$	29.00	\$	(2,500.00) 71,963.11	\$	333,417.09
iotai		73.20/0	3 331,037.07	۶	400,380.28	۶	1,223.33	7	23.00	۶	71,903.11	,	333,417.03
EIGHTH COUR	RT OF APPEALS												
510060	SALARY-SUPPLEMENT	86.54%	\$ 27,000.00	\$	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	\$	29,109.28	\$	-	\$	-	\$	1,775.05	\$	30,134.83
	INTY MOBILITY PROJECTS			,									
601107	PROF SVC-GEN	2.76%		\$	64,381.26	\$	-	\$	-	\$	2,076,035.41	\$	-
750002	CAP PROJ-LAND	0.00%	500,000.00		-		-		-		458,333.33		-
800101	XFER OUT	85.21%	420,000.00		357,885.38		-		-		27,114.62		26 156 76
800102 Total	XFER OUT-GRANT MATCH	0.00% 12.97%	\$ 3,255,000.00	\$	422,266.64	ć	-	\$	-	Ś	2,561,483.36	\$	26,156.76 26,156.76
iotai		12.3/%	00،000ء ج	٧	722,200.04	7		ų		Ų	۵,501,403.30	٧	20,130./6



	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY18	B ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
19100 SOCIA SECURTY 67-969 77-9690 11-28-12 - - - - - - - - -		•	****								5/5-7-1
1910 1910	510011	SALARY-FT REGULAR	87.64%	\$ 757,514.00	\$	663,898.79	\$	-	\$ -	\$ 30,489.04	\$ 647,606.29
SIMEN SIMENCE SIE	511020	SOCIAL SECURITY	97.64%	57,950.00		56,583.58		-	-	(3,462.75)	65,133.43
1910 1910	511030	RETIREMENT	86.61%	129,762.00		112,381.32		-	-	6,567.18	105,001.08
								-	-		
1900		•						-	-		
								-	-		
Month								- 2 257 20	- 441.67		
Month Mont											
Month Mont						123,001.64			-		
1903 COTHING SpEX SpE						40 097 27					
									_		
Month Mont									12.066.83		
									-		
Ministry		MAINT/REP-AUTO							113.36		-
MAINT/REP-CRINENT	600604	PARKING-LOCAL	0.00%	1,852.22		-		1,630.26	-	67.61	147.80
1907 1907 1908	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
1.000000000000000000000000000000000000		UTILITIES-ELECTRIC	1.69%	5,625.00		94.92		-	-	5,061.33	937.35
						138.48			-		
Mile						-			-		
				,		2,146.81			-		
Page Page		MILEAGE REIMB-LOCAL				<u> </u>			-		
Property Property	Total		81.78%	\$ 2,150,545.06	Ş	1,758,617.42	Ş	49,422.82	\$ 12,621.86	\$ 150,670.85	\$ 1,450,639.13
	EMERGENCY	MANAGEMENT									
PARISH SHPORT - GENERAL FUND CONTRINGER	600309	OPS EXPENSES-GEN	97.19%	\$ 204,864.00	\$	199,113.89	\$	-	\$ -	\$ (11,321.89)	\$ -
CONTROL CONT	Total		97.19%	\$ 204,864.00	\$	199,113.89	\$	-	\$ -		
CONTROL CONT											
Control					\$		\$	480.00	\$ -		
									-		
Page Page		CONTR SVC-GEN					_	-	-		
	iotai		34.33%	\$ 64,500.00	ņ	33,044.40	, 	4,170.03	, -	\$ 15,504.57	\$ 21,545.27
	FABENS COM	MUNITY CENTER									
FORT COMMUNIC-GEN			29.79%	\$ 6.936.00	Ś	2.066.48	Ś	_	\$ -	\$ 4.291.52	\$ 3.080.63
COMMUNIC-GEN S8.87% S8.700 S21.65 C G G.40.59 S A.7474.95 C A.7474.95					•		*	_	-		
								_	-		
510011 SALARY-FT REGULAR 85.24% \$ 1,400,205.00 \$ 1,193,578.87 \$ - \$ 0.0% \$ 9,942.38 \$ 1,147,530.44 510012 SALARY-PT REGULAR 83.85% 476,708.00 399,696.29 - 0.0% 37,286.04 358,667.30 510020 SOCIAL SECURITY 82.08% 144,523.00 118,617.93 - 0.0% 11,248.42 511030 RETIREMENT 83.39% 323,618.00 269,850.24 - 0.0% 26,799.59 2244,287.04 511040 INSURANCE-LIFE 86.00% 352,00 355,673.30 105,655.12 - 0.0 8,995.13 103,874.21 511050 INS-HEALTH/DENTAL 84.47% 125,073.00 2115.92 - 0.0 8,995.13 103,874.21 511060 INS-WORKERS COMP 5.60% 37,844.00 2,117.92 - 0.0 23,572.41 35,529.45 511070 INS-WORKERS COMP 5.61.5% 3,715.00 2,457.30 27.0 1,611.39 6,886.03 39.7 1,611.39 6,586.28 5,9927.88 6,0036 34,388.64	Total		43.23%	\$ 8,683.00	\$	3,753.42	\$	-	\$ -	\$ 4,205.99	\$ 4,474.96
510011 SALARY-FT REGULAR 85.24% \$ 1,400,205.00 \$ 1,193,578.87 \$ - \$ 0.0% \$ 9,942.38 \$ 1,147,530.44 510012 SALARY-PT REGULAR 83.85% 476,708.00 399,696.29 - 0.0% 37,286.04 358,667.30 510020 SOCIAL SECURITY 82.08% 144,523.00 118,617.93 - 0.0% 11,248.42 511030 RETIREMENT 83.39% 323,618.00 269,850.24 - 0.0% 26,799.59 2244,287.04 511040 INSURANCE-LIFE 86.00% 352,00 355,673.30 105,655.12 - 0.0 8,995.13 103,874.21 511050 INS-HEALTH/DENTAL 84.47% 125,073.00 2115.92 - 0.0 8,995.13 103,874.21 511060 INS-WORKERS COMP 5.60% 37,844.00 2,117.92 - 0.0 23,572.41 35,529.45 511070 INS-WORKERS COMP 5.61.5% 3,715.00 2,457.30 27.0 1,611.39 6,886.03 39.7 1,611.39 6,586.28 5,9927.88 6,0036 34,388.64											
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 - 511030 SCICIAL 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 - - - 67,995.99 244,287.04 511040 INSURANCE-LIFE 86.00% 352.00 302.73 - - 19.94 322.12 511050 INS-HALTH/DENTAL 84.47% 125,573.00 0.2,457.30 - - 9.995.13 103,874.21 511070 INS-UNEMPLOYMENT 66.15% 37,150.00 2,457.30 - - 9.81.22 2,731.07 600105 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.4 34,388.64 289.71 (5,862.88) 59.927.58 600317			05 340/	ć 1 400 30F 00	,	1 102 570 07	,		ć	ć 00.042.20	ć 1.147.F20.44
51080 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 - - 325,524.45 55,292.56 511070 INS-UNEMPLOYMENT 66.15% 3,715.00 2,457.30 - - 948.12 2,731.07 600301 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 289.71 (5,862.88) 59.927.58 600301 OPERATIONS SUPPLIES 69.53% 27,554.01 118,992.76 6,885					\$		\$	-	\$ -		
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 511070 INS-WORKERS COMP 5.60% 37,844.00 2,117.92 - - 948.12 2,731.07 511070 INS-UNEMPLOYMENT 66.15% 3,715.00 2,457.30 - - 948.12 2,731.07 600309 OPS EXPENSES-GEN 69.53% 27,554.01 19,157.20 6,885.03 827.01 (1,611.39) 6,386.24 600317 CLOTHING 61.34% 10,820.15 6,636.65 1,238.35 - 7,214.50 25,433.33 600601 VEH OPS EXPENSE 68.83%						399,090.29		_	-		330,007.30
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 511070 INS-UNEMPLOYMENT 66.15% 37,844.00 2,117.92 - - 948.12 2,731.07 600105 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 289.71 (5,862.88) 59,927.58 600301 OPE RATIONS SUPPLIES 69.53% 27,554.01 19,157.20 6,885.03 827.00 (1611.39) 6,836.24 600311 OPS EQUIPMENT 66.44% 28,596.31 18,998.78 - - 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 600660 PARKING-LOCAL						118 617 93		_	_		112 141 78
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 - - 484.12 2,731.07 600105 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 289.71 (5,862.88) 59,927.58 600310 OPE RATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 289.71 (5,862.88) 59,927.58 600311 OPE QUIPMENT 66.44% 288,596.31 18,898.78 - - 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% 21,779.79.5 14,991.29 6,788.06 - (1,814.95) 11,541.44 600605 INS-L								_	_		
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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 2,487.30 - - 948.12 2,731.07 600105 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 28.97.1 (5,862.88) 59,927.58 600301 OPE SEXPENSES-GEN 69.53% 27,554.01 19,157.20 6,885.03 827.00 (1611.39) 6,386.24 600311 OPE CUIPMENT 66.44% 28,596.31 18,998.78 - - - 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 6006051 MAINT/REP-GENERAL 38.51% 7,122.78 2,743.29 3,159.21 - 626.71 3,519.60 60075								_	-		
511070 INS-UNEMPLOYMENT 66.15% 3,715.00 2,457.30 - - 948.12 2,731.07 600105 OPERATIONS SUPPLIES 59.21% 88,773.74 52,560.46 34,388.64 289.71 (5,862.88) 59,927.58 600301 OPS EXPENSES-GEN 69.53% 27,554.01 19,157.20 6,885.03 827.00 (1,611.39) 6,386.24 600311 OPS EQUIPMENT 66.44% 28,596.31 18,998.78 - - 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 600601 VEH OPS EXPENSE 68.83% 21,779.35 14,991.29 6,788.06 - (1,814.95) 11,541.44 600601 PARKING-LOCAL 38.51% 7,122.78 2,743.29 3,159.21 - 62.671 3,519.00 600651 MAINT/REP-GENERAL 83.47% 263,841.20 220,233.69 43,410.83 - (21,780.09) 17,5422.49 600								-	-		
600309 OPS EXPENSES-GEN 69.53% 27,554.01 19,157.20 6,885.03 827.00 (1,611.39) 6,386.24 600311 OPS EQUIPMENT 66.44% 28,596.31 18,998.78 - - 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 - (26.71 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 UTIL		INS-UNEMPLOYMENT	66.15%					-	-		
600311 OPS EQUIPMENT 66.44% 28,596.31 18,998.78 - - 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 3,519.00 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-LECTRIC 61.24% 1,121,890.00 687,025.33 - - 341,373.84 775,161.41 600754	600105	OPERATIONS SUPPLIES	59.21%	88,773.74		52,560.46		34,388.64	289.71	(5,862.88)	59,927.58
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 99.9% 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% 1,21,890.00 687,025.33 - - 37,636.06 70,001.44 600754 UTILITIES-WATER 59.79% 118,066.00 70,591.11 - - 37,636.06 70,001.44 600771 COMMUNIC	600309	OPS EXPENSES-GEN	69.53%	27,554.01		19,157.20		6,885.03	827.00	(1,611.39)	6,386.24
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 43,410.33 - (21,780.09) 175,422.49 600752 UTILITIES-GAS 105.58% 26,668.00 28,156.45 - - (3,710.78) 25,201.52 600752 UTILITIES-LECTRIC 61.24% 1,12,890.00 687,025.33 - - 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 600813 E TRAINING </td <td>600311</td> <td>OPS EQUIPMENT</td> <td>66.44%</td> <td>28,596.31</td> <td></td> <td>18,998.78</td> <td></td> <td>-</td> <td>-</td> <td>7,214.50</td> <td>25,433.33</td>	600311	OPS EQUIPMENT	66.44%	28,596.31		18,998.78		-	-	7,214.50	25,433.33
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% 1,380.00 1,785.00 - - 396.67 597.00 601322 SAN ELI CTR MAINT			61.34%	10,820.15		6,636.65		1,238.35	-	2,043.47	
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 - - 376,36.06 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 601322 SAN ELI CTR MAINT 76.5	600601		68.83%	21,779.35		14,991.29		6,788.06	-	(1,814.95)	11,541.44
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 - - 170.46.7 399.75 600773 COMMUNIC-PHONE 0.00% 1,503.92 - 303.92 - 1,074.67 399.75 6001301 EE TRAINING 75.00% 2,380.00 1,785.00 - - 396.67 597.00 601302 SAN ELI CTR MAINT 76.54% 5,000.00 3,826.78 - - 756.55 5,894.64 601404 CONTR SVC-GEN 54.54% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
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 601302 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									-		
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 601302 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								43,410.83	-	. , ,	
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 E 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) -								-	-		
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 Et 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% 152,833.47 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) -								-	-		
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) - -				,				-	-		
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) -								- ຊຸດວຸດວ	-		
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) -								303.92	-		
601322 SAN ELI CTR MAINT 76.5% 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) -								-	-		
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) -								-	-		
703001 CAP OUT-RENOV <u>0.00%</u> 28,500.00 28,500.00 - (2,375.00) -								38,041.47	_		
								<u> </u>	28,500.00		
	Total		74.48%	\$ 4,448,064.93	\$	3,312,999.51	\$ 1	134,215.51	\$ 29,616.71	\$ 600,561.11	\$ 3,297,382.78



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F۱	/18 ACTUAL	FY	18 ENCUMB	F	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
FLEET OPERA													
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 12	,	
600332	OPS EXP-MISC	0.00%	,	\$	-	\$	-	\$	-	\$	1,238.42	\$	-
Total		0.00%	\$ 1,351.00	\$	-	\$	-	\$	-	\$	1,238.42	\$	-



SERIPAN DA ADMINISTRATIVE ACCOUNT 100,67% \$ 5,175,00 \$ 3,973,07 \$ \$ \$ \$ \$ 1,560,30 \$ \$ 3,177,80 \$ \$ \$ 1,150,30 \$ \$ \$ 1,150,30 \$ \$ \$ 1,150,30 \$ \$ \$ 1,150,30 \$ \$ \$ \$ 1,150,30 \$ \$ \$ \$ 1,150,30 \$ \$ \$ \$ 1,150,30 \$ \$ \$ \$ \$ 1,150,30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
STATION OF A PRINCE NAME 1.000	GENERAL ANI	D ADMINISTRATIVE ACCOUNT			•				
STATISTON NE-MERLY NEWTOKE O.006 S.000000 S. S. S. S. S. S	511020	SOCIAL SECURITY	108.67%	\$ 9,178.00	\$ 9,973.47	\$ -	\$ -	\$ (1,560.30)	\$ 9,177.86
STATION STATEMENT STATEM					-	-	-		-
111900		•			-	-	-		-
STATES S					-	-	-	,	2,254.91
					-	-	-	,	75 020 40
					55,762.65	-	_		75,056.46
					736 075 12	_	_		621 883 46
March Marc						_	-		-
March Marc					459.086.11	_	-		444.466.58
SINDEAN ADVENTISHING AUSTRESS FABRICAL PURB AUSTRESS						_	-		
March Marc		ADVERTISING				27,118.93	21,450.26	, ,	,
March Marc	600205	ADVERTISE-FINANCIAL PUB	46.53%				-		
Month Mont	600303	ADMIN EXP-MISC	8.92%	62,495.79	5,572.94	5,154.58	-	46,560.29	20,712.07
500316 SANK CHARGES 70.00% 10.860.28 73.460.50 13.455.25 - 2.61.64 - 1.433.52 1.055.24 1.055.0000 1.050.00000 1.050.00000 1.050.0000 1.050.00000 1.050.00000 1.050.00000 1.050.000	600311	OPS EQUIPMENT	8.59%	33,313.00	2,860.01	-	-	27,676.91	-
SOMING COUNTY EVENTS 31.87% 2,500.00 786.75 61.40 - 1,433.32 1,055.21	600312	INS-GEN/PROPERTY	87.76%	380,207.00	333,666.29	-	-	14,856.79	325,499.99
190401 SAFEKEPING FETS 0.00% 25,000.00 2,256.40 489.70 1,837.25 1,827.2	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
100800 TAMULE ATRAINING CERREAL 0.00% 1.004	600401	SAFEKEEPING FEES	0.00%	25,000.00	-	-	-	22,916.67	-
BOORSIGE TAMELEPROFE ED 63.81% 1.004.118.99 640.072.72 1.294.00 2.874.21.17 660.607.313 BOORSIGE PIOTY SVICLEGAL-COMMISNIS 24.12% 50,000.00 44.941.31 - - 5.66,612.69 359.748.31 BO1103 PROF SVC-COMT COM-COUSE 100.00% 473.877.48 - - 10.006.61.22 359.735.55 531.455.00 BO1106 PROF SVC-COMT COM-COUSE 100.00% 474.7278.00 12.15.99.78 - - 39.075.55 531.45.00 B01106 PROF SVC-COMT COM-COUST 20.000.00 15.000.00 - - 50.006.66.67 74.000.00 B01116 PROF SVC-CANT AUDIT 59.500.00 5.950.00 - - 53.004.90 77.000.00 B01106 CORTR SVC-GEOG 100.00% 33.98.10 33.98.10 17.534.31 1(17.544.21 39.99.10 B01406 CORTR SVC-EAD 68.25% 24.74.012.00 15.154.50 - 26.58.106.10 11.757.76.20 B01406 CORTR SVC-EAD 68.25%	600604	PARKING-LOCAL	45.13%	5,000.00	2,256.34	489.70	-		1,812.10
1908	600800	TRAVEL & TRAINING GENERAL	0.00%	-	(576.98)	-	-	576.98	-
1911 POP SYC-LEGAL-COMMISNIS 24.1% 75.00.00 19.087.31 - 50.6612.69 39.92.843 1.01 1.00 1.00 37.3857.14 - 74.3857.14 - 28.801.07 12.3857.50 11.23.92.77 1.00 1.	600812	TRAVEL/PROF ED	63.81%	1,004,118.99		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
Mathematical Math	601102	PROF SVC-LEGAL-COMMISNRS	24.12%	750,000.00	180,887.31	-	-	506,612.69	359,248.31
Mathematical Math			0.00%	374,387.14	-	74,387.14	-	268,801.07	-
B01118 ROF SVC-OMB CIRC A-87 S.00% 20,000.00 19,000.00 - (66.67) - (60.6		PROF SVC-CONT COM-COLISE	100.00%	147,278.00		-	-		112,392.77
		PROF SVC-GEN		125,000.00	,	-	-	,	53,154.50
March Marc				20,000.00	19,000.00	-	-	, ,	-
601200 INTGOV CONT-CITY TAX COL 91.67% 343,251.00 314,661.69 17,534.31 - 17,534.25 308,613.492					-	-	-		-
61494						-	-	,	,
601404 CONTR SVC-CEN						17,534.31	-		
601406 CONTR SVC-PRO ARRIBA-EPISO 65.25% 75.000.00 67.851.77						-	-		
601406 CONTR SVC-PRO ARRIBA-EPISO 90.47% 75,000.00 67,851.77 - 888.23 82,256.38 601001 Ral-WITNESS PARKING 36.93% 3,500.00 1,292.56 - - 1,915.77 1,315.64 603007 Jal-LEGAL ESTITLEMENTS 106.93% 902,680.00 965,279.44 - - 1,915.77 369,911.45 603007 Jal-LEGAL ESTITLEMENTS 106.93% 902,680.00 965,279.44 - - 1,915.77 369,911.45 604003 BD-FISCAL AGENT FEE 32.82% 8,000.00 2,625.34 - - 4,707.99 6,000.00 605001 PROP TAX SETTLEMNT/REFUND 0.00% 544,682.00 - - - 499,291.33 - - 500.00 605001 381 PROPERTY TAX BARTEMENT 10.00% 440,000.00 61,555.2% - - - 2,655,562.25 - - 605001 381 SLES TAX BARTEMENT 10.00% 430,000.00 - - - 2,655,562.25 -						-	-		
601408 CONTE SVC-TRANSPORT 23.54% 115,000.00 27,065.66 - 73,350.98 35,928.96 603001 JRL-WITNESS PARKING 36.93% 3,500.00 1,292.56 - 1,1915.77 1,315.64 603006 JRL-WITNESS PARKING 36.93% 3,500.00 1,292.56 - 1,1915.77 369,311.56 603007 JRL-LEGAL SETILLEMINTS 106.33% 902,680.00 965,779.44 - 0 - (137,822.77) 369,311.56 603007 JRL-LEGAL FEES-SETILLEMINTS 106.12% 642,638.00 681,983.38 - 0 (19.898.155) 128,989.18 604003 80 - FISCAL AGENT FEE 32.82% 8,000.00 - 0 - 1,516.67 5,000.00 604006 80 - PARSITRAGE REBATE 65.52% 5,800.00 3,800.00 - 0 - 0 499,291.83 - 0,6000.00 - 0,600.00						-	-		
630300 İRL-WITTRESS PARKING 36,93% 3,500.00 1,292.55 - 1,915.77 1,315.64 630007 JRL-LEGAL SETTLEMNTS 106,33% 902,680.00 965,279.44 - - 1,915.77 369,911.45 600007 JRL-LEGAL SETTLEMNTS 106,12% 642,638.00 681,983.38 - - 4,707.99 6,000.00 06000 BD-ARISTRAGE REBATE 65.2% 8,000.00 2,625.34 - - 4,707.99 6,000.00 05001 PROP TAX SETTLEMNT/REFUND 0.00% 544,682.00 - - - 499,291.83 - 05001 381 SALES TAX ABATEMENT 10.00% 600,000.00 61,555.52 - - 488,444.8 59,159.69 050010 OPS CONTINGENCIES 0.00% 3,000,000.00 - - - 2,655,562.5 - - 060010 CONTIGENCY-UPROSESE MERGENCY 90.4% 135,291.78 134,591.78 700.00 - 2,655,562.25 - - 061010						-	-		
Fig. Fig.						-	-		
604003 B						-	-		
60000 B0-HISCAL AGENT FEE 32.82% 8,000.00 2,625.34 -						-	-		
600001 ROMENTRAGE REBATE 65.52% 5,800.00 3,800.00 - 1,516.67 5,000.00						-	-		
PROP TAX SETTLEMNT/REFUND						-	-		
650502 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 - - - 2,659,90.983 3,033,219.00 800101 KFER OUT-EQUIP 15,26% 3,480,338.00 531,000.00 - - - 2,659,90.983 3,033,219.00 800101 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - - 322,666.67 1573,59.00 800107 XFER OUT-EXCESS SALES TAX DIST 10.00% 500,000.00 - - - - 448,833.33 - - 70tal YER OUT-EXCESS SALES TAX DIST 10.00% 66.30% \$ 1,336,611.00 \$ 886,217.46 \$ - \$					3,800.00	-	-		5,000.00
60510 381 SALES TAX ABATEMENT 0.00% 400,000.00 - - - 366,666.67 - - 690000 2,655,562.25 - - 2,655,562.25 - - 690000 - - 2,655,562.25 - - 690000 - - 2,655,562.25 - - 7500,000.00 - - - 27,500,000.00 - - - 2,659,300.83 3,033,219.00 - - - 2,659,309.83 3,033,219.00 800102 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - - 2,659,309.83 3,033,219.00 800104 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - - 458,333.33 - - - 458,333.33 - - - 458,333.33 - - - 458,333.33 - - - 458,333.33 - - - 42,752,817.09 \$ 875,310.23 - - 500,400.20 \$ 875,310.23					- 61 555 53	-	-		- F0.1F0.C0
690000 OPS CONTINGENCIES 0.00% 2,896,977.00 - - - 2,655,562.25 - 690101 CONTIGENCY-UNFORSEEN EMERGENCY 0.00% 30,000,000.00 - - - 27,500,000.00 - 700002 CAP OUT-EQUIP 99.48% 135,291.78 134,591.78 700.00 - 2,659,309.83 3,033,219.00 800101 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - - 322,666.67 157,359.00 800107 XFER OUT-EMALL CAP 1G GF 100.00% 3,974,542.00 3,974,542.00 - - - 458,333.33 3,887,390.00 800107 XFER OUT-EXCESS SALES TAX DIST 0.00% 500,000.00 - - - 458,333.33 - 12,944,977.41 CEVERLA VA DURINSTRATIVE R&B GF 510011 SALARY-FT REGULAR 66.30% \$ 1,336,611.00 \$ 866,217.46 \$ - \$ - \$ 5 39,009.29 \$ 875,310.23 \$10008 SALARY-OVERTIME 66.20% \$ 1,336,611				,	01,555.52	-	-		59,159.09
69010 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 - 2,659,309.83 3,333,219.00 800102 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - 2,659,309.83 3,333,219.00 800104 XFER OUT-SMALL CAP IC GF 100.00% 3,574,542.00 3,744,542.00 - - - 458,333.33 3,887,390.00 800107 XFER OUT-SMALL CAP IC GF 100.00% 500,000.00 - - - 458,333.33 3,887,390.00 800107 XFER OUT-SCESS SALES TAX DIST 0.00% 500,000.00 - - - 458,333.33 3,887,390.00 Total 1.936% 59,351,748.77 \$11,488,801.37 \$142,700.97 \$21,450.26 \$42,752,817.09 \$12,944,977.41 GENERAL AVD MINISTRATIVE R&B GF 510011 SALARY-FT REGULAR 66.30% \$1,336,611.00 <					-	-	-	,	-
706002 CAP OUT-EQUIP 99.48% 135,291.78 134,591.78 700.00 - (11,274.32) - 800110 XFER OUT 15.26% 3,480,338.00 531,000.00 - - 2,659,309.83 3,303,219.00 800102 XFER OUT-GRANT MATCH 0.00% 3,574,542.00 - - 322,666.67 157,359.00 800107 XFER OUT-EXCESS SALES TAX DIST 0.00% 500,000.00 - - - 458,333.33 - - Total 19.36% \$ 59,351,748.77 \$ 11,488,801.37 \$ 142,700.97 \$ 21,450.26 \$ 42,752,817.09 \$ 12,944,977.41 GENERAL AND ADMINISTRATIVE R&B GF 510011 SALARY-FT REGULAR 66.30% \$ 1,336,611.00 \$ 886,217.46 \$. \$. \$ 339,002.29 \$ 875,310.23 510020 SALARY-OVERTIME 100.00% 660.00 659.99 - . 5 . 339,002.29 \$ 875,310.23 511020 SOCIAL SECURITY 65.27% 229,075.00 150,210.75 - <					-	-	-		-
800101 XFER OUT 15.26% 3,480,338.00 531,000.00 - - 2,659,309.83 3,033,219.00 800102 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - 2,659,309.83 3,033,219.00 800104 XFER OUT-GRANT MATCH 0.00% 352,000.00 3,74,42.00 - - - 458,333.33 - - Total 19.36% 5 9,351,748.77 \$ 11,488,801.37 \$ 142,700.97 \$ 21,450.26 \$ 42,752,817.09 \$ 12,944,977.41 GENERAL AND ADMINISTRATIVE R&B GF 510011 SALARY-FT REGULAR 66.30% \$ 1,336,611.00 \$ 886,217.46 \$ - \$ - \$ 339,009.29 \$ 875,310.23 510020 SOCIAL SECURITY 100.00% 660.00 659.99 - - 59,746.51 61,718.82 511020 SOCIAL SECURITY 65.75% 229,075.00 150,210.75 - - 59,774.51 141,570.15 511030 RETIREMENT 65.57% 229,075.00 150,210.75 - <td></td> <td></td> <td></td> <td></td> <td>12/ 501 70</td> <td>700.00</td> <td>-</td> <td></td> <td>•</td>					12/ 501 70	700.00	-		•
800102 XFER OUT-GRANT MATCH 0.00% 352,000.00 - - - - 322,666.67 157,359.00 800104 XFER OUT-SMALL CAP 1c GF 100.00% 3,974,542.00 3,974,542.00 - - - 458,333.33 - - Total 19.36% \$ 59,351,748.77 \$ 11,488,801.37 \$ 142,700.97 \$ 21,450.26 \$ 42,752,817.09 \$ 12,944,977.41 GENERAL AND 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-FOVERTIME 100.00% 660.00 659.99 \$ - \$ 339,009.29 \$ 875,310.23 511020 SOCIAL SECURITY 62.71% 102,302.00 66,158.32 - - (54.99) - 511040 INSHREMENT 65.57% 229,075.00 150,210.75 - - 59,774.67 141,570.15 511050 INS-HEALTH/DENTAL 65.67% 96,392.00 63,305.44 - -<					,		_		3 033 210 00
S00104 XFER OUT-SMALL CAP 1c GF 100.00% 3,974,542.00 3,974,542.00 - - 458,333.33 - - - 10,00% 500,000.00 - - - 458,333.33 - - - - 458,333.33 - - - - - 458,333.33 - - - - - - - - -					-	-	-		
New New					3 974 542 NO	-	-		
Total 19.36% 5.9351,748.77 11,488,801.37 142,700.97 21,450.26 42,752,817.09 12,944,977.41					3,374,342.00	_	_		3,867,330.00
GENERAL AND 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 - 0 - (54.99) 511020 SOCIAL SECURITY 62.71% 102,302.00 64,158.32 - 0 - 29,618.51 61,718.82 511030 RETIREMENT 65.57% 229,075.00 150,210.75 - 0 - 59,774.67 141,570.15 511040 INSURANCE-LIFE 53.61% 302.00 161.90 - 0 - 114.93 173.45 511050 INS-HEALTH/DENTAL 65.67% 96,392.00 63,305.44 - 0 - 25,053.89 59,194.93 511060 INS-WORKERS COMP 1.93% 20,742.00 400.85 - 0 - 18,612.65 19,541.39 511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - 0 - 622.06 1,645.07 600200 OFFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 600311 OPS EQUIPMENT 76.55% 21,827.56 16,709.76 1,189.26 - 2,109.58 9,982.62 600323 STORMWATER OUTREACH 41.97% 97,514.18 40,927.62 18,256.56 6,510.40 23,693.42 58,427.57 600651 MAINT/REP-GENERAL 12.37% 6,290.00 777.90 2,135.00 576.00 2,276.93 1,020.40 601107 PROF SVC-GEN 0.00% - 0 - 0 - 0 - 0 - 0 - 12,736.07 601404 CONTR SVC-GEN 1.47% 385,650.00 5,650.00 46,183.84 263,448.00 38,230.66 750002 CAP PROJ-LAND 0.00% - 0 - 0 - 0 - 0 - 0 - 6,300.00		ALER OUT-EXCESS SALES TAX DIST			\$ 11.488.801.37	\$ 142,700,97	\$ 21,450,26		\$ 12.944.977.41
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% 302.00 616.90 - - - 25,053.89 59,194.93 511050 INS-HEALTH/DENTAL 65.67% 96,392.00 63,305.44 - - - 25,053.89 59,194.93 511060 INS-UNEMPLOYMENT 62.73% 2,150.00 400.85 - - - 18,612.65 19,541.39 510070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - - 622.06 1,645.07				+	+ 11) 100)001107	ψ 1.12), co.c.	Ţ 11, 150.120	ψ 12)752)627165	4 12 /3 · · ·/3 · · · · · · ·
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% 302.00 616.90 - - - 25,053.89 59,194.93 511050 INS-HEALTH/DENTAL 65.67% 96,392.00 63,305.44 - - - 25,053.89 59,194.93 511060 INS-UNEMPLOYMENT 62.73% 2,150.00 400.85 - - - 18,612.65 19,541.39 510070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - - 622.06 1,645.07	GENERAL AND	D ADMINISTRATIVE R&R GE							
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 511050 INS-WORKERS COMP 1.93% 20,742.00 400.85 - - 18,612.65 19,541.39 511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - 622.06 1,645.07 600200 OFFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 6003232 STORMWATER OUTREACH 41.97%			66 30%	\$ 133661100	\$ 886 217 46	\$ -	\$ -	\$ 339,009,29	\$ 875 310 23
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 511070 INS-UNEMPLOYMENT 62.73% 20,742.00 400.85 - - 18,612.65 19,541.39 511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - 622.06 1,645.07 600200 OFFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 600311 OPS EQUIPMENT 76.55% 21,827.56 16,709.76 1,189.26 - 2,109.58 9,982.62 600323 STORMWATER OUTREACH 41				. , ,		-	· -		-
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 INS-WORKERS COMP 1.93% 20,742.00 400.85 - - - 18,612.65 19,541.39 511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - - 622.06 1,645.07 600200 OFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 600311 OPS EQUIPMENT 76.55% 21,827.56 16,709.76 1,189.26 - 2,109.58 9,982.62 600323 STORMWATER OUTREACH 41.97% 97,514.18 40,927.62 18,256.56 6,510.40 23,693.42 58,427.57 600651 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>, ,</td> <td>61.718.82</td>						_	_	, ,	61.718.82
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 INS-WORKERS COMP 1.93% 20,742.00 400.85 - - - 18,612.65 19,541.39 511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - 622.06 1,645.07 600200 OFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 600311 OPS EQUIPMENT 76.55% 21,827.56 16,709.76 1,189.26 - 2,109.58 9,982.62 600323 STORMWATER OUTREACH 41.97% 97,514.18 40,927.62 18,256.56 6,510.40 23,693.42 58,427.57 600651 MAINT/REP-GENERAL 12.37% 6,290.00 777.90 2,135.00 576.00 2,276.93 1,020.40 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></td<>						_	_		
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511070 INS-UNEMPLOYMENT 62.73% 2,150.00 1,348.77 - - 622.06 1,645.07 600200 OFFICE EXPENSE 71.26% 32,326.39 23,037.07 5,078.34 690.50 826.61 19,134.05 600311 OPS EQUIPMENT 76.55% 21,827.56 16,709.76 1,189.26 - 2,109.58 9,982.62 600323 STORMWATER OUTREACH 41.97% 97,514.18 40,927.62 18,256.56 6,510.40 23,693.42 58,427.57 600651 MAINT/REP-GENERAL 12.37% 6,290.00 777.90 2,135.00 576.00 2,276.93 1,020.40 601107 PROF SVC-GEN 0.00% - - - - - - 12,736.07 601404 CONTR SVC-GEN 1.47% 385,650.00 5,650.00 46,183.84 263,448.00 38,230.66 - 750002 CAP PROJ-LAND 0.00% - - - - - - - 6,300.00						-	-		
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600323 STORMWATER OUTREACH 41.97% 97,514.18 40,927.62 18,256.56 6,510.40 23,693.42 58,427.57 600651 MAINT/REP-GENERAL 12.37% 6,290.00 777.90 2,135.00 576.00 2,276.93 1,020.40 601107 PROF SVC-GEN 0.00% - - - - - - - - 1,736.07 601404 CONTR SVC-GEN 1.47% 385,650.00 5,650.00 46,183.84 263,448.00 38,230.66 - 750002 CAP PROJ-LAND 0.00% - - - - - - - - 6,300.00						,			
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601404 CONTR SVC-GEN 1.47% 385,650.00 5,650.00 46,183.84 263,448.00 38,230.66 - 750002 CAP PROJ-LAND 0.00% 6,300.00				-,		-	-	,	
750002 CAP PROJ-LAND 0.00% 6,300.00				385,650.00	5,650.00	46,183.84	263,448.00	38,230.66	-
				<u> </u>					6,300.00
	Total			\$ 2,331,842.13	\$ 1,253,565.83	\$ 72,843.00	\$ 271,224.90	\$ 539,888.21	



OBJECT	ODIECT CODE DESCRIPTION	FY18 PCT	EV40 DELVICED DUT	EVAD A CTUA	FLC	IO ENGLISAS	EV40 DEC	EV40 DER44 IN DOC	FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTUAL	FY1	18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	8/31/17
GENERAL ASS									
510011	SALARY-FT REGULAR	89.41%			\$	-	\$ -	\$ 5,561.62	\$ 311,567.60
510020	SALARY-TEMP	99.96%	1,413.00	1,412.41		-	-	(117.16)	-
510110	SALARY-AUTO ALLOW	5.90%	5,025.00	296.23		-	-	4,310.02	2,020.97
511020 511030	SOCIAL SECURITY	85.08%	18,998.00	16,162.55		-	-	1,252.28	22,650.53 50,802.60
511030	RETIREMENT INSURANCE-LIFE	86.96% 111.14%	43,101.00 64.00	37,481.35 71.13		-	-	2,027.90 (12.46)	125.44
511040	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		-	-	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
GOLFCOURSE		00.040/	ć 46F 200 00	¢ 445,000,05	,			ć 4552.72	ć 442.420.24
510011 510012	SALARY-FT REGULAR SALARY-PT REGULAR	88.91%		\$ 146,888.86 32,162.28	\$	-	\$ -	\$ 4,552.72	
510012	SOCIAL SECURITY	84.66%	37,989.00	,		-	-	2,660.97	31,653.25
511020		82.01%	15,545.00	12,748.62		-	-	1,500.96	12,302.47
511030	RETIREMENT INSURANCE-LIFE	87.10% 87.14%	34,808.00 63.00	30,319.48 54.90		-	-	1,587.85 2.85	28,180.72 56.12
511040	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 C									
600200	OFFICE EXPENSE	3.07%			Ş	-	\$ -	\$ 2,037.77	\$ -
600309	OPS EXPENSES-GEN	0.42%	5,500.00	23.00		-	-	5,018.67	-
600604	PARKING-LOCAL	0.00%	1,200.00		_	-	-	1,100.00 \$ 8.156.44	
Total		1.04%	\$ 9,000.00	\$ 93.56	\$	-	\$ -	\$ 8,156.44	\$ -
HR-RISK POO	1								
510011	SALARY-FT REGULAR	87.47%	\$ 47,516.00	\$ 41,562.19	Ś	_	\$ -	\$ 1,994.14	\$ 32,643.35
510011	SALARY-TEMP	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,552.15	*	_	-	. 2,3314	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	-
600321	RISK POOL OPS	5.14%	388.83	19.99		368.83	-	(32.39)	1,529.98
Total		85.92%	\$ 67,418.83	\$ 57,927.92	\$	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	DUBCES							
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	56.56	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	-	622.74	_	(51.90)	44.62
600331	ETHICS BOARD EXPENSES	0.00%	455.42	_	84.98	_	332.49	23.09
600331	OPS EXP-MISC	0.00%	8,439.00	_	1,740.00	4,175.00	1,820.75	25.05
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-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	55. Tal	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	,5/0,2/5//1	3,730.03	- 5,203.20	- 550,051.00	,0-3,032.40



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE	TEGUNOLOGY BERT	USED						8/31/17
510011	N TECHNOLOGY DEPT. SALARY-FT REGULAR	81.42%	\$ 4,407,084.00	\$ 3,588,291.45	\$ -	\$ -	\$ 451,535.55	\$ 3,550,593.99
510011	SALARY-FT REGULAR SALARY-PT REGULAR	2.50%		\$ 3,588,291.45	\$ -	\$ -	\$ 451,535.55 15,372.13	
510012	SALARY-PI REGULAR SALARY-TEMP	4.75%	17,240.00 8,799.00	417.93	-	-	7,647.82	3,753.20
510020	SALARY-DEMP SALARY-OVERTIME	0.00%	8,799.00	417.93	-	-	7,047.82	1,999.97
511020	SOCIAL SECURITY	75.99%	339,134.00	257,702.42	-	-	53,170.41	256,859.75
511020	RETIREMENT	80.02%	759,394.00	607,656.08	-	-	88,455.09	576,294.28
511030	INSURANCE-LIFE	79.32%	969.00	768.61	-	-	119.64	761.77
511040	INS-HEALTH/DENTAL	80.81%	330,649.00	267,209.75	-	-	35,885.17	251,615.34
511050	INS-WORKERS COMP	38.42%	10,742.00	4,127.61	_	-	5,719.22	10,141.30
511000	INS-UNEMPLOYMENT	62.81%	8,807.00	5,531.97	_	-	2,541.11	6,595.51
600105	OPERATIONS SUPPLIES	60.53%	5,368.32	3,249.24	2,084.88	-	(413.16)	3,514.74
600103	OFFICE EXPENSE	0.00%	381.99	5,249.24	381.99	-	(31.83)	1,778.92
600200	DUES	41.96%	2,181.25	915.15	515.25	_	569.08	665.25
600206	BOOKS&SUBSCRIPT	0.00%	442.00	913.13	313.23	-	405.17	003.23
600206	OPS EXPENSES-GEN		34,943.69	12,302.15	3,636.72	686.78	15,406.07	4,106.43
600309	OPS EQUIPMENT	35.21% 63.95%	34,490.05	22,055.15	4,334.00	4,426.95	799.78	21,473.35
600311	CLOTHING	80.81%		2,826.00	341.00	4,426.93	38.58	5,630.00
600317	NEW POS OPER/CAP ESTIMATE	64.43%	3,497.00	24,578.60	341.00	-	10,392.23	5,650.00
600329	•		38,150.00	24,578.60	-	-	,	-
	SERVICE FEE - CLOUD STORAGE	0.00%	6,000.00	2 274 02		-	5,500.00	
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
600604	PARKING-LOCAL	18.12%	6,421.62	1,163.82	4,591.92	-	130.74	750.47
600605	INS-LIABILITY VEH	86.45%	759.00	656.18	-	-	39.57	758.47
600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	-	458.33	-
600652	MAINT/REP-HARDWARE	70.21%	862,142.50	605,345.11	1,205.50	3,511.35	180,235.33	749,683.86
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
600661	MAINT/REP-TASER AND BODY CAM	100.00%	331,320.00	331,320.00	-	-	(27,610.00)	-
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
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%	935,672.62	357,512.30	393,804.80	-	106,382.80	200,825.33
Total		75.37%	\$ 12,378,458.45	\$ 9,329,561.80	\$ 999,081.95	\$ 65,702.46	\$ 952,574.02	\$ 8,263,618.65
INFRASTRUC	TURE DEVELOPMENT							
510011	SALARY-FT REGULAR	86.46%	\$ 79,893.00	\$ 69,076.21	\$ -	\$ -	\$ 4,159.04	\$ 69,289.34
511020	SOCIAL SECURITY	85.43%	6,112.00	5,221.68	-	-	380.99	5,251.11
511030	RETIREMENT	85.47%	13,686.00	11,697.41	-	-	848.09	11,229.81
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
600605	INS-LIABILITY VEH	0.00%	528.00	-	-	_	484.00	-
600773	COMMUNIC-PHONE	52.93%	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
IDD COMMAN	NITY BASED GF							
510011	SALARY-FT REGULAR	81.25%	\$ 409,685.00	\$ 332,851.68	¢	\$ -	\$ 42,692.90	\$ 240,600.63
510011	SOCIAL SECURITY	76.31%	31,341.00	23,915.51	- ب	- پ	\$ 42,692.90 4,813.74	17,619.36
511020	RETIREMENT				-	-	4,813.74 5,384.51	
		83.68%	67,393.00	56,392.41	-	-		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 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	2.59%	2,748.00	71.08	-	-	2,447.92	3,420.24
	IIN3-OINEIVIPLOTIVIEINT	68.74%	747.00	513.50	•	•	171.25	524.68
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%	\$ 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	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE		USED	LLTO KEAISED BOD	FT16 ACTUAL	F118 ENCOIVIB	F110 KEQ	F116 KEIVIAIN 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%	- 22 672 00	10 275 40	-	-	2 424 95	1,592.17
511020	RETIREMENT	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	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	DUES	72.22%	180.00	130.00	-	-	35.00	100.00
600309	OPS EXPENSES-GEN	55.76%	4,092.14	2,281.95	732.54	-	736.64	3,251.75
600311	OPS EQUIPMENT	49.75%	13,669.02	6,801.02	479.80	-	5,249.11	-
600773	COMMUNIC-PHONE	84.78%	3,492.00	2,960.45	-	-	240.55	2,909.31
601112	PROF SVC-INTERPRTRS	89.76%	11,628.00	10,437.50	-	-	221.50	7,882.50
601404 Total	CONTR SVC-GEN	74.99% 78.49%	2,244.00 \$ 459,593.16	1,682.82 \$ 360,746.16	\$ 1,212.34	\$ -	374.18 \$ 59,335.22	1,869.80 \$ 383,796.50
Total		70.4370	7 433,333.10	3 300,740.10	7 1,212.54	, -	3 33,333.22	303,730.30
JUSTICE OF TH	HE PEACE 6							
510011	SALARY-FT REGULAR	83.86%	\$ 400,666.00	\$ 335,979.96	\$ -	\$ -	\$ 31,297.21	\$ 349,991.51
511020	SOCIAL SECURITY	80.25%	30,651.00	24,598.74	-		3,498.01	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	OPS EXPENSES-GEN	76.73%	6,234.96	4,783.87	545.41	586.85	(200.75)	
600311	OPS EQUIPMENT	6.85%	5,475.00	374.99	138.00	2,944.25	1,561.51	2,410.85
600773 601112	COMMUNIC-PHONE PROF SVC-INTERPRTRS	106.03% 59.40%	3,561.00 29,000.00	3,775.83 17,225.00	-	-	(511.58) 9,358.33	3,643.57 24,400.00
601112	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	-	-	374.18	1,869.80
Total	CONTROVE GEN	81.78%		\$ 488,457.04	\$ 683.41	\$ 3,531.10	\$ 54,810.33	
			7 001/20200	7 100,101101		7 0,000	7 0.7020.00	7 000,000
JUSTICE OF TH	HE PEACE 6-2							
510011	SALARY-FT REGULAR	83.05%	\$ 333,845.00	\$ 277,256.04	\$ -	\$ -	\$ 28,768.54	\$ 283,916.79
510012	SALARY-PT REGULAR	74.74%	22,034.00	16,467.68	-	-	3,730.15	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 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	36.82% 61.62%	875.00 558.00	322.21 343.84	-	-	479.87 167.66	827.71 418.88
600309	OPS EXPENSES-GEN	71.17%	4,698.97	3,344.42	353.92	509.00	100.05	3,905.57
600311	OPS EQUIPMENT	97.61%	2,279.00	2,224.47	-	-	(135.39)	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	-	-	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								
510011	SALARY-FT REGULAR	82.67%			\$ -	\$ -	\$ 31,447.86	
511020	SOCIAL SECURITY	80.38%	26,743.00	21,495.40	-	-	3,019.02	22,646.91
511030 511040	RETIREMENT INSURANCE-LIFE	81.69% 69.68%	59,882.00	48,918.99	-	-	5,972.84	49,640.36
511040	INS-HEALTH/DENTAL	73.50%	131.00 40,212.00	91.28 29,555.86	-	-	28.80 7,305.14	104.17 31,763.76
511060	INS-WORKERS COMP	27.65%	1,148.00	317.40	_	_	734.93	1,082.27
511000	INS-UNEMPLOYMENT	59.03%	576.00	340.03	_	-	187.97	442.22
600206	BOOKS&SUBSCRIPT	0.00%	175.00	-	_	-	160.42	-
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	-		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 CH	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				·		8/31/17
JUVENILE KITO 510011	CHEN SALARY-FT REGULAR	67.91%	\$ 224,837.00	\$ 152,678.90	\$	\$ -	\$ 53,421.68	\$ 190,423.78
510011	SALARY-FI REGULAR SALARY-TEMP	61.23%	\$ 224,837.00 15,000.00	\$ 152,678.90 9,184.90	· -	-	\$ 53,421.68 4,565.10	±50,423.78
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% 71.92%	710.00	405.32	-	-	245.51	508.10
600100	SUPPLIES	71.83% 46.18%	2,718.78	1,952.77 785.08	623.25	-	(83.81) 773.25	
600203 600309	DUES OPS EXPENSES-GEN	46.18% 37.01%	1,700.00 15,315.90	785.08 5,668.93	- 8,132.93	-	773.25 237.71	173.00 5,248.94
600309	CLOTHING	37.01% 97.69%	2,000.00	1,953.80	0,132.93	-	(120.47)	
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	_5,505.55	-,550.00)	3,302.03	250.00
Total		72.00%			\$ 35,719.77	\$ (6,000.00)		
						<u></u>		
JUVENILE PRO	DBATION DETAINEE GF							
601107	PROF SVC-GEN	36.58%		\$ 43,901.64	\$ -	\$ -	\$ 66,098.36	\$ 37,235.50
Total		36.58%	\$ 120,000.00	\$ 43,901.64	\$ -	\$ -	\$ 66,098.36	\$ 37,235.50
			_ 					_
JUVENILE PRO		o -	ė	ė	ć	ė	ė·	ė
510011	SALARY PT RECULAR	84.46%			\$ -	\$ -	\$ 356,070.41	\$ 4,156,744.47
510012	SALARY-PT REGULAR	47.55%	40,000.00	19,018.99	-	-	17,647.68	30,000,00
510020 510080	SALARY-TEMP SALARY-OVERTIME	99.95% 34.12%	1,635.00 2,000.00	1,634.17 682.30	-	-	(135.42)	
510080 511020	SOCIAL SECURITY	34.12% 78.28%	2,000.00 391,434.00	682.30 306,406.29	-	-	1,151.03 52,408.21	505.15 303,783.94
511020	RETIREMENT	78.28% 84.18%	842,971.00	709,615.49	-	-	63,107.93	673,976.06
511030	INSURANCE-LIFE	59.84%	2,350.00	1,406.29	-	-	747.88	1,163.69
511050	INS-HEALTH/DENTAL	82.85%	458,895.00	380,200.53	-	-	40,453.22	387,366.88
511060	INS-WORKERS COMP	49.27%	75,228.00	37,064.50	-	-	31,894.50	60,091.65
511070	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)	
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)	
600309	OPS EXPENSES-GEN	72.17%	43,645.15	31,496.74	7,723.83	3,900.93	(3,113.45)	
600311 600317	OPS EQUIPMENT CLOTHING	41.49% 87.47%	110,697.46 4 719 88	45,932.74 4 128 40	21,907.65	33,455.63	176.65 (55.73)	43,276.47 3,841,23
600317	FOOD PURCHASES	87.47% 16.49%	4,719.88 4,000.00	4,128.40 659.75	253.89 2,213.49	-	(55.73) 793.43	3,841.23
600601	VEH OPS EXPENSE	16.49% 42.72%	4,000.00 15,099.91	6,450.42	7,462.93	-	793.43 (71.77)	10,978.92
600601	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	-	-	9,583.31	32,300.08
600771	COMMUNIC-GEN	67.08%	69,045.00	46,313.92	1,000.00	-	15,977.33	51,811.93
600811	TRAVEL FF TRAINING	99.83% 74.96%	42,000.00 107,710.00	41,930.04 80.737.16	-	-	(3,430.04)	E0 220 44
600813 601103	EE TRAINING PROF SVC-MED JAIL	74.96% 52.57%	107,710.00 17,700.00	80,737.16 9,304.78	1,127.00	-	17,997.01 5,793.22	58,320.44 10,587.30
601103	PROF SVC-MED JAIL PROF SVC-GEN	52.57% 94.97%	17,700.00	9,304.78 167,174.92	1,127.00 5,004.50	-	(10,818.59)	
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)	
602708	COMM SVC-SEC PLACEMENT	0.00%	20,000.00	-,	-	-	18,333.33	12,575.10
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	94,792.69
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	7,065.30	-	7,065.30		(588.78)	27,487.60
Total		80.44%	\$ 8,093,305.89	\$ 6,509,959.72	\$ 119,374.77	\$ 62,326.45	\$ 727,202.79	\$ 6,512,101.75
							<u>_</u>	<u></u>
	DBATION INTEREST GF							
600309	OPS EXPENSES-GEN	26.45%			\$ 2,975.12	\$ 178.25		
600813	EE TRAINING	85.32%	5,000.00 \$ 21,994.70	4,265.84 \$ 8,760.41	÷ 2075 17	ć 470.00	\$ 248.02	2,510.77
Total		39.83%	\$ 21,994.70	\$ 8,760.41	\$ 2,975.12	\$ 178.25	\$ 8,248.02	\$ 8,016.83
LIFE MANAGE	MENT							
600309	OPS EXPENSES-GEN	0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 91,666.67	\$ 60,082.60
Total		0.00%			\$ -	\$ -	\$ 91,666.67	
		J.30/0	_55,000.00				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 55,002.00



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
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 \$ 1,908.52 \$ - 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 4,440.20 \$ 494.20 3,501.63 738.76 16,882.38 2,156.61 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 \$ 2,140.00 \$ 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 \$ 1,908.52 \$ - 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 4,440.20 \$ 494.20 3,501.63 738.76 16,882.38 2,156.61 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 600774 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 THE 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	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 UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN	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%	\$ 0.000 \$ 0.00	\$ 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% 85.38% 56.55% 65.10% 55.30%	\$	\$ 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% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 0.00% 66.14% 78.17% 61.09% 75.75% 87.30%	\$ 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 \$ 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 \$ - 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% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 0.00% 66.14% 78.17% 61.09% 75.75% 87.30%	\$ 500.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 5 776.00 \$ 4,440.00 \$ 19,902.00 \$ 4,491.00 \$ 65,782.61 \$ 700.00 \$ 3,368.00 \$ 3,000.00 \$ 3,490.00 \$ 4,988.00 \$ 4,988.00 \$ 3,733.00	\$ 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 \$ - 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	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	Fr.	/18 ENCUMB	EV4	3 REQ	EVA	8 REMAIN BUD		FY17 YTD AS OF
CODE		USED	F118 KEVISED BUD	FY18 ACTUAL	FY	TA FINCUMB	FY18	KEQ	FY18	5 KEIVIAIN BUD		8/31/17
NUTRITION A												
510011	SALARY-FT REGULAR	84.93%			\$	-	\$	-	\$	24,949.33	\$	320,338.37
510110 511020	SALARY-AUTO ALLOW SOCIAL SECURITY	86.41% 83.64%	12,507.00	10,807.67		-		-		657.08 2,350.83		10,305.88
511020	RETIREMENT	83.64% 84.04%	29,271.00 65,544.00	24,480.92 55,080.65		-		-		2,350.83 5,001.35		24,583.49 53,584.55
511030	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		-		-		250.37		607.72
600200	OFFICE EXPENSE	54.16%	3,000.00	1,624.72		673.68		674.01		(222.41)		2,880.51
600202	PRINTING/DUPLICATING	35.68%	1,250.00	446.00		800.75		-		(100.92)		-
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	-		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 600771	MAINT/REP-GENERAL COMMUNIC-GEN	0.00% 0.00%	500.00 11,605.00	-		99.00 3,455.28		-		359.33 7,182.64		97.04
600771	COMMUNIC-PHONE	51.65%	7,202.00	3,720.13		3,433.20				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%	·	\$ 462,068.49	\$	7,234.29	\$ 1,	634.01	\$	61,128.15	\$	454,606.97
NUTRITION P	ROGRAM MATCH											
800102	XFER OUT-GRANT MATCH	0.00%		\$ -	\$	-	\$	-	\$	183,333.33	\$	-
Total		0.00%	\$ 200,000.00	\$ -	\$	-	\$	-	\$	183,333.33	\$	-
	IMINAL JUSTICE COORDINATION	50.400/	4 4 705 750 00	4 445040004								
510011 510080	SALARY-FT REGULAR	68.10%	\$ 1,706,563.00	\$ 1,162,129.91	\$	-	\$	-	\$	402,219.51	\$	1,360,270.74
511020	SALARY-OVERTIME SOCIAL SECURITY	0.00% 64.92%	130,546.00	- 84,748.02		-		-		34,919.15		233.00 100,061.69
511020	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 600651	MEDICAL-GEN MAINT/REP-GENERAL	9.73% 0.00%	95,372.00 500.00	9,282.00		7,340.00		-		70,802.33 458.33		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	CONTR SVC-GEN	5.00%	6,000.00	300.00		_		_		5,200.00		-
Total		63.47%		\$ 1,618,427.29	\$	11,736.98	\$	745.20	\$	706,412.74	\$	1,868,223.78
	AGE INSPECTORS											
510011	SALARY-FT REGULAR	81.69%			\$	-	\$	-	\$	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 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	67.02% 76.66%	88.00 28,999.00	58.98		-		-		21.69		59.13
511060	INS-WORKERS COMP	4.15%	499.00	22,231.18 20.72		-		-		4,351.24 436.70		20,363.31 458.77
511000	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)		1,316.47
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-ELECTRIC	44.72%	2,608.00	1,166.20		-		-		1,224.47		1,489.48
600754	UTILITIES-WATER	73.82%	125.00	92.27		-		-		22.31		96.05
600773	COMMUNIC-PHONE	85.69%	1,305.45	1,118.62	_	186.83	_	-	_	(108.79)	_	788.18
Total		80.06%	\$ 277,809.93	\$ 222,406.36	\$	918.71	\$	-	\$	31,334.05	\$	210,774.31
DADY AND CO	OODTCDADV MAINTENANCE											
600651	PORTSPARK MAINTENANCE MAINT/REP-GENERAL	84.23%	\$ 11,881.56	\$ 10,008.25	ċ	1,871.76	Ċ		\$	(988.58)	ċ	1,785.00
601404	CONTR SVC-GEN	62.73%	1,068.00	5 10,008.25	ş	210.00	ې	-	ب	(988.58) 99.00	ڔ	917.00
Total	CONTRIBUTE OLIV	82.46%	·	\$ 10,678.25	\$	2,081.76	\$		\$	(889.58)	Ś	2,702.00
		JE.70/0	- 12,343.30	- 10,070.23	7	_,001.70	Υ		7	(003.30)	7	2,702.00
PARKING GAI	RAGE ENHANCEMENT											
703001	CAP OUT-RENOV	90.63%	\$ 29,119.40	\$ 26,391.60	\$	_	\$	_	\$	301.18	\$	_
706002	CAP OUT-EQUIP	0.00%	193,013.00	-	•	-		-	•	176,928.58	•	-
Total		11.88%		\$ 26,391.60	\$	-	\$	-	\$	177,229.76	\$	-



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
	I 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-LQUIF	74.92%		\$ 153,180.70	\$ 33,903.16	\$ -	\$ 332.03	\$ 255,674.11
rotai		74.5270	y 20-,-33.03	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



MAY MAY	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 A	ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY18 REMA	AIN BUD		FY17 YTD AS OF
STATE STAT		URT 2	OSED											8/31/1/
1910 SALPAN-AUTO-ALLOW 45.5% 2.300.00 41.054.59			87.25%	\$ 663,451,00	\$ 57	78.834.90	Ś	_	Ś	_	\$ 29	.328.52	Ś	599.379.04
1910 RUTRICATIT 19.00 19.00 19.00 19.00 10.00				. ,		,		-		-			•	
1910 NUMBACCEPT	511020	SOCIAL SECURITY	79.84%		4			-		-	6	,025.94		41,028.34
	511030	RETIREMENT	90.26%	109,516.00	g	98,850.41		-		-	1	,539.26		97,479.48
1910 1940 1950								-		-				
151000		•			2			-		-	3			
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											1			
1.00000														
1988 1988 1989								1,075.00		-				
1906 1908								_		_				
1907 1908								_		_				
PODICE PROCEST PROCE								-		-				
	Total		85.67%	\$ 892,603.83	\$ 76	64,673.31	\$	2,710.18	\$	254.10	\$ 50	,582.60	\$	784,610.55
10100	PROJECT FUT	URE PROGRAM												
15100	510020	SALARY-TEMP	72.14%	\$ 18,181.00	\$ 1	13,116.37	\$	-	\$	-	\$ 3	,549.55	\$	10,585.21
1.00								-		-				
Profestry Profession Prof								-		-				
POPTICITIES POPTICITIES		INS-UNEMPLOYMENT						-		-				
SALANY-IT REGULAR	Total		71.36%	\$ 19,815.00	\$ 1	14,140.24	Ş	-	Ş	-	\$ 4	,023.51	Ş	11,599.13
SALANY-IT REGULAR														
STIOLA SCURITY			04 720/	ć 440.004.00	<u>.</u>	25.040.50	,		,		<u>_</u>	(00.55)	,	424 762 25
STIREMENT					\$ 1:		\$	-	\$	-	\$		\$	
								-		-				
STINGE NIS-HEATIT/DENTAL 87.26% 6.380.0 5.567.0 - - 281.3 8.655.8					4			-		-				
STINGE NIS-WORKER COMP								_		-				
110.0 NS-UNEMPLOYMENT 52.04% 312.0 122.38 								_		_				
600006 DOKKSSUBSCRIPT 0.00% 1.108.00 - - - 1.015.07 2.55.15 7.174.442 PROTECT CONDER MATCH TRIBUTOR SARTHAICH 5.3.45% 1.11.866.00 5.9.792.37 - 5.0.5 4.275.16 5.0.772.98 POBLIVATION AND TRAIN COLOR TO ALIAN COLOR								_		_				
PATECITION PATECITIC PATECITION PATECITION PATECITION PATECITION PATECITIC PATECITION PATECITIC PATEC						-		_		_	1			-
	Total		90.34%		\$ 17	74,603.61	\$	-	\$	-			\$	171,442.14
PUB WORKS SO DETENTION MAINTENANCE S	PROTECTIVE (ORDER MATCH												
PUB WORKS SO DETENTION MAINTENANCE		XFER OUT-GRANT MATCH						-		-			_	
SALARY-FT REGULAR	Total		53.45%	\$ 111,866.00	\$ 5	59,792.37	Ş	-	Ş	-	\$ 42	,751.46	Ş	67,729.84
SALARY-FT REGULAR	DUD WORKS	CO DETENTION MAINTENANCE												
\$\frac{1}{5}0000			77 249/	¢ 672.274.00	¢ =1	10 262 02	ċ		ċ		¢ 06	070 01	ċ	E49 140 09
\$1020 SOCIAL SECURITY 73.87% \$2,025.00 38,429.60 - - 9,259.98 40,036.16 51030 RETUREMENT 76.74% 116,495.00 89,393.13 - - 17,393.95 89,783.30 150.00 171.41 511050 INS-HEALTH/DENTAL 75.45% 58,824.00 44,384.71 - - - 9,537.29 46,659.82 511060 INS-WORKERS COMP 6.96% 10,175.00 708.05 - - 8,619.03 9,339.47 10.06.86 10.00					\$ 51		Ş	-	Ş	-				
511030 RETIREMENT 76.74% 116,495.00 89,393.13 - - 17,393.95 89,783.30 511040 INS-HEALTH/DENTAL 72.72% 218.00 158.53 - - 41.30 171.41 511050 INS-HEALTH/DENTAL 75.45% 58,824.00 44,384.71 - - 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-UNEMPLOYMENT 60.70% 1,373.00 833.37 - - 425.21 1,026.86 600151 OPERATIONS SUPPLIES 61.65% 3,914.79 2,413.50 667.03 155.42 362.61 2,991.55 600311 OPS EQUIPMENT 97.63% 17,700.67 17,280.94 291.37 - 1,502.04 4,538.02 600515 MAINT/REP-GENERAL 65.72% 424,412.20 27,895.05 112,691.06 16,462.39 (19,013.94 241,560.41 161,451.64 7 tol <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></td></td<>					-						•			
511040 INSURANCE-LIFE 72.72% 218.00 158.53 - - 41.30 171.41 511050 INS-HEALTH/DENTAL 75.45% 58,824.00 44,384.71 - - 9,537.29 46,659.82 511060 INS-WORKERS COMP 6.96% 10,175.00 708.05 - - 9,537.29 46,659.82 511070 INS-UNEMPLOYMENT 60.70% 1,373.00 833.37 - - 425.21 1,002.68 600105 OPERATIONS SUPPLIES 61.65% 3,914.79 2,413.50 657.03 155.42 362.61 2,991.55 600311 CLOTHING 66.60% 8,274.22 2,5510.73 571.93 - 1,502.04 4,538.02 600317 CLOTHING 66.60% 8,274.22 2,5510.73 571.93 - 1,502.04 4,538.02 600404 CONTR SVC-GEN 48.66% 207.933.66 101,589.93 37,710.6 16,623.9 (19,013.97) 241,560.41 601404 CONTR SVC-GEN 41.45% <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>								_		_				
\$11050 NS-HEALTH/DENTAL \$75.45% \$58,824.00 \$44,384.71 \$-\$\$ \$-\$\$ \$9,537.29 \$46,659.82 \$101050 NINS-WORKERS COMP \$6.96% \$10,175.00 \$708.05 \$-\$\$ \$-\$\$ \$8,190.3 \$9,339.47 \$100.056.65 \$100.05 \$1					·			_		_				
511060 INS-WORKERS COMP 6.96% 10,175.00 708.05 - - 8,619.03 9,339.47 511070 INS-UNEMPLOYMENT 60.70% 1,373.00 83.337 - - 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 600317 CLOTHING 66.60% 8,274.22 5,510.73 571.93 - 1,502.04 4,538.02 601404 CONTR SVC-GEN 48.86% 207.933.66 101,589.93 37,707.6 16,550.00 34,755.10 161,451.64 TOIS STATION MNT FUB WORKS-STATION MNT 510011 SALARY-FT REGULAR 86.85% 161,587.00 \$ 140,330.86 \$ - \$ 0.7,790.56 \$ 104,331.36 \$ 100.00 \$ 1,403.31.36 \$ 150.22.15 \$ 3,167.81 \$ 156,727.10 \$ 1,403.31.36 \$ 100					4			_		_	9			
511070 INS-UNEMPLOYMENT 60.70% 1,373.00 833.37 - - 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 600317 CLOTHING 66.60% 8,274.22 5,510.73 571.93 - 1,502.04 45.380.20 600651 MAINT/REP-GENERAL 65.72% 424,412.20 278,905.04 112,691.06 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 Total 5000000000000000000000000000000000000								_		-				
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 - 1,502.04 4,538.02 600651 MAINT/REP-GENERAL 65.72% 424,412.20 278,905.04 112,691.06 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 34,755.10 161,451.64 FUB WORKS SO HQ SUBSTATION MNT 510011 SALARY-FT REGULAR 86.85% 161,587.00 \$ 140,330.86 \$ - \$ - \$ 7,790.56 \$ 104,331.36 510020 SALARY-OVERTIME 41.45% 4,908.00 2,034.53 - - \$ 2,464.47 3,235.36 511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 - - 1,264.38 8,089.78 511030 RETIREMENT 85.00% 27.00 22.95 - - 1,750.43	511070	INS-UNEMPLOYMENT						-		-				
600317 CLOTHING 66.60% 8,274.22 5,510.73 571.93 - 1,502.04 4,538.02 600651 MAINT/REP-GENERAL 65.72% 424,412.20 278,905.04 112,691.06 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 Total 70.05% 1,581.406.54 1,107,805.58 151,922.15 33,167.81 156,727.10 161,451.64 PUB WORKS SO HQ SUBSTATION MNT 510011 SALARY-FT REGULAR 86.85% 161,587.00 \$ 140,330.86 \$ - \$ - \$ 7,790.56 \$ 104,331.36 510010 SALARY-GVERTIME 41.45% 4,908.00 2,034.53 - - 2,464.47 3,235.36 511020 SOCIAL SECURITY 81.74 12,737.00 10,411.20 - - 2,037.82 17,592.9 511030 RETIREMENT 84.52% 28,521.00 24,106.43 - - - <	600105	OPERATIONS SUPPLIES	61.65%	3,914.79		2,413.50		657.03		155.42		362.61		2,991.55
MAINT/REP-GENERAL 65.72% 424,412.20 278,905.04 112,691.06 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% 1,581,406.54 1,107,805.58 151,922.15 33,167.81 156,727.10 1,163,445.42	600311	OPS EQUIPMENT	97.63%	17,700.67	1	17,280.94		291.37		-	(1	,346.70)		11,883.27
CONTR SVC-GEN 48.86% 207,933.66 101,589.93 37,710.76 16,550.00 34,755.16 161,451.64 Total	600317	CLOTHING	66.60%	8,274.22		5,510.73		571.93		-	1	,502.04		4,538.02
PUB WORKS SO HQ SUBSTATION MNT 510081 86.85% 161,587.00 140,330.86	600651	MAINT/REP-GENERAL	65.72%	424,412.20	27	78,905.04		112,691.06		16,462.39	(19	,013.97)		241,560.41
PUB WORKS SO HQ SUBSTATION MNT 510011 SALARY-FT REGULAR 86.85% \$ 161,587.00 \$ 140,330.86 \$ - \$ - \$ 7,790.56 \$ 104,331.36 510080 SALARY-OVERTIME 41.45% 4,908.00 2,034.53 - 0 2,2464.47 3,235.36 511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 - 0 0 1,411.20 - 0 0 0,411.20 0 0,411.20 0 0 0,411.20 0 0 0,411.20 0		CONTR SVC-GEN												
510011 SALARY-FT REGULAR 86.85% \$ 161,587.00 \$ 140,330.86 \$ - \$ - \$ - \$ 7,790.56 \$ 104,331.36 510080 SALARY-OVERTIME 41.45% 4,908.00 2,034.53 \$ - 2,464.47 3,235.36 511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 5 - 2,2464.47 1,264.38 8,089.75.29 511030 RETIREMENT 84.52% 28,521.00 24,106.43 5 - 6 1,264.38 8,089.75.29 511040 INSURANCE-LIFE 85.00% 27.00 22.295 5 - 6 1,875.79 9,783.06 511050 INS-HEALTH/DENTAL 83.34% 17,729.00 14,775.79 6 1,475.79 9,783.06 511060 INS-WORKERS COMP 10.47% 1,853.00 194.04 6 1,504.54 1,633.47 511070 INS-UNEMPLOYMENT 68.43% 320.00 218.96 - 6 - 74.37 176.10 600317 CLOTHING 42.29% 3,463.95 1,464.75 499.20 - 77.61 77.61 - 6 </td <td>Total</td> <td></td> <td>70.05%</td> <td>\$ 1,581,406.54</td> <td>\$ 1,10</td> <td>07,805.58</td> <td>\$</td> <td>151,922.15</td> <td>\$</td> <td>33,167.81</td> <td>\$ 156</td> <td>,727.10</td> <td>\$</td> <td>1,163,445.42</td>	Total		70.05%	\$ 1,581,406.54	\$ 1,10	07,805.58	\$	151,922.15	\$	33,167.81	\$ 156	,727.10	\$	1,163,445.42
510011 SALARY-FT REGULAR 86.85% \$ 161,587.00 \$ 140,330.86 \$ - \$ - \$ - \$ 7,790.56 \$ 104,331.36 510080 SALARY-OVERTIME 41.45% 4,908.00 2,034.53 \$ - 2,464.47 3,235.36 511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 5 - 2,2464.47 1,264.38 8,089.75.29 511030 RETIREMENT 84.52% 28,521.00 24,106.43 5 - 6 1,264.38 8,089.75.29 511040 INSURANCE-LIFE 85.00% 27.00 22.295 5 - 6 1,875.79 9,783.06 511050 INS-HEALTH/DENTAL 83.34% 17,729.00 14,775.79 6 1,475.79 9,783.06 511060 INS-WORKERS COMP 10.47% 1,853.00 194.04 6 1,504.54 1,633.47 511070 INS-UNEMPLOYMENT 68.43% 320.00 218.96 - 6 - 74.37 176.10 600317 CLOTHING 42.29% 3,463.95 1,464.75 499.20 - 77.61 77.61 - 6 </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>														
510080 SALARY-OVERTIME 41.45% 4,908.00 2,034.53 - - 2,464.47 3,235.36 511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 - - 1,264.38 8,089.78 511030 RETIREMENT 84.52% 28,521.00 24,106.43 - - 2,037.82 17,505.29 511040 INSURANCE-LIFE 85.00% 27.00 22.95 - - 1.80 23.97 511050 INS-HEALTH/DENTAL 83.34% 17,729.00 14,775.79 - - 1,504.54 1,633.47 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 - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,05	PUB WORKS	SO HQ SUBSTATION MNT												
511020 SOCIAL SECURITY 81.74% 12,737.00 10,411.20 - - 1,264.38 8,089.78 511030 RETIREMENT 84.52% 28,521.00 24,106.43 - - 2,037.82 17,505.29 511040 INSURANCE-LIFE 85.00% 27.00 22.95 - - 1.80 23.97 511050 INS-HEALTH/DENTAL 83.34% 17,729.00 14,775.79 - - 1,504.54 1,538.06 511060 INS-WORKER 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				S 161.587.00	\$ 14		\$	-	\$	-		,	\$,
511030 RETIREMENT 84.52% 28,521.00 24,106.43 - - 2,037.82 17,505.29 511040 INSURANCE-LIFE 85.00% 27.00 22.95 - - 1.80 23.97 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 1,464.75 499.20 - 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<				. ,				_		-		,464.47		3,235.36
511040 INSURANCE-LIFE 85.00% 27.00 22.95 - - 1.80 23.97 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 1,464.75 499.20 - 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	510080	SALARY-OVERTIME	41.45%	4,908.00								264 20		0.000.70
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 1,464.75 499.20 - 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	510080 511020	SALARY-OVERTIME SOCIAL SECURITY	41.45% 81.74%	4,908.00 12,737.00		10,411.20		-		-	1			
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	510080 511020 511030	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT	41.45% 81.74% 84.52%	4,908.00 12,737.00 28,521.00		10,411.20 24,106.43		-		-	1	,037.82		17,505.29
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	510080 511020 511030 511040	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	41.45% 81.74% 84.52% 85.00%	4,908.00 12,737.00 28,521.00 27.00	2	10,411.20 24,106.43 22.95		- - -		- - -	1 2	1.80		17,505.29 23.97
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	510080 511020 511030 511040 511050	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	41.45% 81.74% 84.52% 85.00% 83.34%	4,908.00 12,737.00 28,521.00 27.00 17,729.00	2	10,411.20 24,106.43 22.95 14,775.79		- - - -		- - - -	1 2 1	1.80 ,475.79		17,505.29 23.97 9,783.06
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	510080 511020 511030 511040 511050 511060	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	41.45% 81.74% 84.52% 85.00% 83.34% 10.47%	4,908.00 12,737.00 28,521.00 27.00 17,729.00 1,853.00	2	10,411.20 24,106.43 22.95 14,775.79 194.04		- - - -		- - - -	1 2 1	1.80 .,475.79 .,504.54		17,505.29 23.97 9,783.06 1,633.47
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	510080 511020 511030 511040 511050 511060 511070	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	41.45% 81.74% 84.52% 85.00% 83.34% 10.47% 68.43%	4,908.00 12,737.00 28,521.00 27.00 17,729.00 1,853.00 320.00	2	10,411.20 24,106.43 22.95 14,775.79 194.04 218.96		- - - - - 499.20		- - - - -	1 2 1 1	1.80 .,475.79 .,504.54 74.37		17,505.29 23.97 9,783.06 1,633.47
601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46	510080 511020 511030 511040 511050 511060 511070 600317	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT CLOTHING	41.45% 81.74% 84.52% 85.00% 83.34% 10.47% 68.43% 42.29%	4,908.00 12,737.00 28,521.00 27.00 17,729.00 1,853.00 320.00 3,463.95	2	10,411.20 24,106.43 22.95 14,775.79 194.04 218.96 1,464.75				- - - - -	1 2 1 1	1.80 ,475.79 ,504.54 74.37 ,211.34		17,505.29 23.97 9,783.06 1,633.47
	510080 511020 511030 511040 511050 511060 511070 600317 600601	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT CLOTHING VEH OPS EXPENSE	41.45% 81.74% 84.52% 85.00% 83.34% 10.47% 68.43% 42.29% 100.00%	4,908.00 12,737.00 28,521.00 27.00 17,729.00 1,853.00 320.00 3,463.95 931.32	1	10,411.20 24,106.43 22.95 14,775.79 194.04 218.96 1,464.75 931.32		-		- - - - - -	1 2 1 1	1.80 ,475.79 ,504.54 74.37 ,211.34 (77.61)		17,505.29 23.97 9,783.06 1,633.47 176.10
	510080 511020 511030 511040 511050 511060 511070 600317 600601 600651	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT CLOTHING VEH OPS EXPENSE MAINT/REP-GENERAL	41.45% 81.74% 84.52% 85.00% 83.34% 10.47% 68.43% 42.29% 100.00% 90.80%	4,908.00 12,737.00 28,521.00 27.00 17,729.00 1,853.00 320.00 3,463.95 931.32 76,049.50	1	10,411.20 24,106.43 22.95 14,775.79 194.04 218.96 1,464.75 931.32 59,050.89		- 5,340.16		- - - - - - -	1 2 1 1 1	1.80 .,475.79 .,504.54 74.37 .,211.34 (77.61)		17,505.29 23.97 9,783.06 1,633.47 176.10 - - 14,747.04



CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	ا	FY18 ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY1	L8 REMAIN BUD		FY17 YTD AS OF 8/31/17
PUB WORKS S	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 511030	SOCIAL SECURITY RETIREMENT	76.59% 84.39%	46,694.00 104.557.00		35,763.41		-		-		7,039.42		35,473.77 83 893 00
511030 511040	RETIREMENT INSURANCE-LIFE	84.39% 86.90%	104,557.00 219.00		88,238.02 190.31		-		-		7,605.90 10.44		83,893.00 186.63
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	86.90% 85.62%	70,180.00		190.31		-		-		10.44 4,246.79		186.63 58,529.29
511060	INS-WORKERS COMP	8.03%	8,579.00		688.68		-		-		7,175.40		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%		\$	1,078,808.83	\$	101,445.32	\$	-	\$	80,097.93	\$	892,398.18
PUBLIC DEFEN	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		-		-		2,474.59		8,145.44
600200	OFFICE EXPENSE	53.13%	28,518.73		15,151.70		2,300.39		39.10		8,650.98		10,484.58
600201	POSTAGE	67.68%	50.00		33.84		-		-		11.99		-
600202	PRINTING/DUPLICATING	45.76%	1,475.00		675.00		-		-		677.08		-
600203	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		122 626		-		-		1,100.00		60.00
603003 Total	J&L-CONDUCT CRIM AFF	70.64% 85.99%	175,000.00 \$ 8,215,853.55	\$	123,626.28 7,064,920.73	\$	15,897.23	\$	39.10	\$	36,790.39 450,342.02	\$	106,308.83 5,985,730.14
Director	NIDED EVDANCION RASTOLI												
PUBLIC DEFEN 800102	NDER EXPANSION MATCH XFER OUT-GRANT MATCH	31.56%	\$ 210,068.00	\$	66,290.40	ċ		ċ		ċ	126,271.93	\$	E67 F00 00
Total	WEN COT-CHAINT WATCH	31.56% 31.56%		\$ \$	66,290.40 66,290.40	\$ \$		\$ \$		\$ \$	126,271.93 126,271.93	\$ \$	567,586.00 567,586.00
	FU 6FD 46											_	
PUBLIC HEALT	I H SERVICES												
CO1 1-	CONTRACTOR STATE		ė -		e						100		=
601407	CONTR SVC-CITY/CTY HLTH SV	100.00%		_	651,178.00	\$	-	\$	-	\$	(54,264.83)		607,529.00
601407 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)		607,529.00 607,529.00
		100.00%	\$ 651,178.00	\$	651,178.00	\$	-	\$	-	\$	(54,264.83)	\$	607,529.00
Total PURCHASING 510011	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
Total PURCHASING		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	\$	607,529.00
Total PURCHASING 510011 510020 511020	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY	76.76% 11.09% 71.97%	\$ 651,178.00 \$ 1,071,956.00 7,456.00 82,575.00	\$	822,860.80 826.79 59,429.76	\$	- - - -	\$	- - - - -	\$	(54,264.83) 159,765.53 6,007.88 16,263.99	\$	818,000.54 13,676.46 59,935.92
PURCHASING 510011 510020 511020 511030	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT	76.76% 11.09% 71.97% 75.36%	\$ 651,178.00 \$ 1,071,956.00 7,456.00 82,575.00 184,904.00	\$	822,860.80 826.79 59,429.76 139,337.22	\$	- - - - -	\$	- - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11	\$	818,000.54 13,676.46 59,935.92 132,793.81
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
Total 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
Total 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% 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
Total 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
Total 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
Total 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	\$	2,369.16 40.00	\$	- 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)	\$	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
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 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 82,575.00 184,904.00 118,974.00 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	\$	2,369.16 40.00 -	\$	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
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 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% 0.00%	\$ 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 1,818.00 900.00	\$	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	\$	- 1,264.75 150.98 - -	\$	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
Total 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 40.00 -	\$	- 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
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 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% 50.56% 35.49% 97.80% 50.28% 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 2,693.00 900.0	\$	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 - -	\$	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
Total PURCHASING 510011 511020 511020 5111030 511040 511050 511060 511070 600101 600105 600200 600203 600203 600206 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% 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 2,693.00 900.00	\$	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 - - - - -	\$	- 1,264.75 150.98 - - -	\$	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) 1,114.58 825.0 (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
Total 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 24,378.25 2,182.50 3,683.91	\$	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 - - -	\$	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
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600301 600311 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% 50.28% 0.00% 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 	\$	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 - - -	\$	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
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600317 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% 40.94% 89.56% 99.93%	\$ 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 38.00	\$	- 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 - (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 - 2,432.40 1,137.75 460.09
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600301 600301 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% 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 22,604.95 2,182.50 1,508.02 1,791.22 469.68 8,781.97	\$	2,369.16 40.00 - - - - 1,629.90 38.00 - 3,366.82	\$	- 1,264.75 150.98 - - -	\$	(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
Total PURCHASING 510011 511020 511020 5111030 511040 511050 5111070 600101 600105 600200 600200 600200 600203 6000311 600317 600601 600317 600601 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% 60.00% 40.00% 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 90.0 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	\$	- 1,264.75 150.98 - - -	\$	(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 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 2,432.40 1,137.75 460.09 8,034.16 34,232.37
Total PURCHASING 510011 511020 511020 5111030 511040 511050 511060 511070 600101 600105 600200 600203 600203 600301 600317 600601 600601 600605 600605 600605 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 MAINT/REP-GENERAL RENT/LEASES UTILITIES-GAS	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% 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 90.00 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	\$	- 1,264.75 150.98 - - -	\$	(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 41,777.32 468.36	\$	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 17.00 7,065.05 2,432.40 1,137.75 460.09 8,034.16 34,232.37 1,818.46
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600203 600206 600301 600317 600601 600602 600605 600605 600605 600751 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-GAS	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% 40.94% 89.56% 99.93% 46.67% 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	\$	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 - - -	\$	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 - 178.00 7,065.05 - 2,432.40 1,137.75 460.09 8,034.16 34,232.37 1,818.46 342.13
Total PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600301 600301 600301 600601 600602 600605 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 MAINT/REP-GENERAL RENT/LEASES UTILITIES-GAS	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% 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 90.00 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	\$	- 1,264.75 150.98 - - -	\$	(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 41,777.32 468.36	\$	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 17.00 7,065.05 2,432.40 1,137.75 460.09 8,034.16 34,232.37 1,818.46



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	ı	FY18 ACTUAL	FY:	18 ENCUMB	F	Y18 REQ	FY1	8 REMAIN BUD		FY17 YTD AS OF 8/31/17
QUALITY OF L										•			•
600332	OPS EXP-MISC	0.00%		\$	-	\$	-	\$	-	\$	2,181.67	\$	-
Total		0.00%	\$ 2,380.00	\$		\$		\$		\$	2,181.67	\$	-
ROUTINE AIRI	PORT MAINTENANCE PROJECT												
800102	XFER OUT-GRANT MATCH	82.17%		\$	20,541.62	\$	-	\$	-	\$	2,375.05	\$	-
Total		82.17%	\$ 25,000.00	\$	20,541.62	\$	-	\$	-	\$	2,375.05	\$	-
DIIDAI TDANG	SIT ASSISTANCE MATCH												
800102	XFER OUT-GRANT MATCH	49.34%	\$ 436,814.00	\$	215,508.00	\$	_	\$	-	\$	184,904.83	\$	85,000.00
Total		49.34%	\$ 436,814.00	\$	215,508.00	\$	-	\$	-	\$	184,904.83	\$	85,000.00
510011	DEMY TRAINING GF SALARY-FT REGULAR	84.53%	\$ 392,081.00	ė	331,410.78	ċ		\$		\$	27,996.80	ċ	337,449.60
510070	SALARY-LONGEVITY	83.76%	540.00	ڔ	452.31	ڔ	-	ڔ	-	ڔ	42.69	Ç	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 511040	RETIREMENT INSURANCE-LIFE	83.44% 85.38%	67,347.00 90.00		56,196.29 76.84		-		-		5,538.46 5.66		54,755.03 85.01
511040	INS-HEALTH/DENTAL	85.45%	27,840.00		23,788.57		-		-		1,731.43		23,540.65
511060	INS-WORKERS COMP	76.39%	7,348.00		5,613.48		-		-		1,122.19		6,937.77
511070	INS-UNEMPLOYMENT	61.13%	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 600199	PAPER (ALL PROD) PURCH INV SUPPLIES	7.93% 0.00%	11,916.54		944.91		4,663.98		739.10		4,575.50		6,545.97
600199	BOOKS&SUBSCRIPT	61.58%	2,500.00 10,026.65		6,174.48		3,677.55		-		2,291.67 (660.93)		1,975.85 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	MAINT/REP-GENERAL	10.46%	8,654.90		905.05		-		-		7,028.61		2,090.62
600701 600817	RENT/LEASES TRAINING	76.92% 10.82%	3,705.00 4,850.00		2,850.00 525.00		855.00		-		(308.75) 3,920.83		2,565.00 5,360.00
706002	CAP OUT-EQUIP	0.00%	-,050.00		-		_		-		-		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- WAI		04.720/	Å 4.055.424.00		005 005 45			,			72 200 77	,	027.400.72
510011 510070	SALARY-FT REGULAR SALARY-LONGEVITY	84.72% 87.68%	\$ 1,056,421.00 5,880.00	\$	895,005.15 5,155.53	\$	-	\$	-	\$	73,380.77 234.47	\$	927,190.72 6,002.15
510070	SALARY-OVERTIME	74.22%	75,900.00		56,334.43		_		_		13,240.57		49,798.90
510121	SAL-CLOTH DEP ALLOW	45.82%	1,780.00		815.57		-		-		816.10		1,154.73
511010	VESTED BENEFITS	0.00%	50,003.00		-		-		-		45,836.08		43,879.25
511020	SOCIAL SECURITY	80.97%	87,169.00		70,583.63		-		-		9,321.29		76,045.56
511030 511040	RETIREMENT INSURANCE-LIFE	83.96% 73.15%	194,023.00 317.00		162,897.62 231.87		-		-		14,956.80 58.71		168,858.17 245.86
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	,	-	ć	-	,	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)	\$	-	\$	-	\$	4.56	\$	-
511100	CLEAT BEN ALLOW	0.00%	-		(0.62)		-		-		0.62		-
Total		0.00%	\$ -	\$	(5.18)	\$	-	\$	-	\$	5.18	\$	-
SHEBIEE-CID E	ENFORCEMENT												
510011	SALARY-FT REGULAR	81.94%	\$ 5,523,928.00	Ś	4,526,051.08	Ś	_	\$	_	\$	537,549.59	Ś	4,719,216.90
510070	SALARY-LONGEVITY	83.30%	44,955.00	7	37,445.34	-	-	7	-	-	3,763.41	7	42,438.71
510080	SALARY-OVERTIME	66.90%	292,938.00		195,988.32		-		-		72,538.18		149,377.18
510121	SAL-CLOTH DEP ALLOW	92.39%	16,065.00		14,841.84		-		-		(115.59)		17,151.31
511010 511020	VESTED BENEFITS SOCIAL SECURITY	102.22%	313,625.00		320,581.67 371,097.24		-		-		(33,092.09)		232,121.47
511020	RETIREMENT	80.32% 84.00%	462,023.00 1,026,564.00		371,097.24 862,351.86		-		-		52,423.84 78,665.14		375,487.68 837,337.01
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 600200	CLEAT BEN ALLOW OFFICE EXPENSE	86.27% 0.00%	39,028.00		33,671.05		-		-		2,104.62		34,098.70 198.95
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	0.00%	825.00		-		-		-		756.25		-
600654	MAINT/REP-SOFTWARE	100.00%	19,953.36	_	19,953.36		- 44 240 02	_		_	(1,662.78)	_	11,785.05
Total		82.02%	\$ 8,346,108.06	\$	6,845,125.44	\$	14,318.92	\$	9,433.70	\$	781,720.99	\$	6,916,286.00



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
	ME VICTIM SERVICES MATCH							
800102	XFER OUT-GRANT MATCH	62.98%		\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72
Total		62.98%	\$ 33,559.00	\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72
SHERIFF-DETE	ENTION FACILITY							
510011	SALARY-FT REGULAR	86.06%	\$ 19,522,921.00	\$ 16,801,531.64	\$ -	\$ -	\$ 1,094,479.28	\$ 18,247,063.62
510070	SALARY-LONGEVITY	87.32%	300.00	261.96	-	-	13.04	34.62
510080	SALARY-OVERTIME	124.59%	403,705.00	502,972.12	-	-	(132,909.20)	289,242.66
511010	VESTED BENEFITS	21.06%	565,209.00	119,058.79	-	-	399,049.46	538,627.40
511020 511030	SOCIAL SECURITY RETIREMENT	84.91% 87.14%	1,512,173.00 3,385,037.00	1,284,010.98 2,949,608.72	-	-	102,147.60 153,341.86	1,402,520.33 3,089,137.82
511030	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	INS-WORKERS COMP	72.03%	432,559.00	311,580.80	-	-	84,931.62	407,650.06
511070	INS-UNEMPLOYMENT	56.26%	48,120.00	27,071.24	-	-	17,038.76	35,557.15
511100	CLEAT BEN ALLOW	84.05%	214,505.00	180,280.86	-	-	16,348.72	203,220.24
600105 600200	OPERATIONS SUPPLIES OFFICE EXPENSE	72.28%	171,400.64	123,893.42	28,601.65 805.60	12,588.73	(7,966.55) 679.22	145,279.96
600309	OPS EXPENSES-GEN	73.39% 56.80%	8,122.45 1,697.02	5,960.76 963.96	355.00	130.05	106.59	3,758.52 265.66
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	FOOD PURCHASES	0.00%	2,368.59	-	2,368.59	-	(197.38)	702,418.04
600352	MEDICAL-GEN	88.93%	330,627.00	294,030.92	-	-	9,043.83	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 600605	MAINT/REP-AUTO INS-LIABILITY VEH	9.70%	2,826.12	274.05	2,534.99	14.42	(232.85)	2,542.95
600606	GPS SERVICE	72.46% 0.00%	3,664.00 2,167.00	2,654.81	-	-	703.86 1,986.42	3,663.46 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	UTILITIES-GAS	102.92%	45,037.00	46,353.32	-	-	(5,069.40)	44,547.68
600753	UTILITIES-ELECTRIC	78.28%	384,772.00	301,212.57	-	-	51,495.10	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 601404	PROF SVC-MED JAIL CONTR SVC-GEN	98.98% 86.70%	3,369,077.00 1,146,053.00	3,334,798.62 993,669.28	374.20	-	(246,478.04) 56,505.10	3,220,463.06 289,540.11
706002	CAP OUT-EQUIP	0.00%	8,800.00	-	-	-	8,066.67	8,285.20
Total	3.1 33. <u>2</u> 43		\$ 33,673,952.98	\$ 28,867,532.83	\$ 96,912.94	\$ 25,089.15	\$ 1,878,255.31	\$ 30,761,070.02
SHERIFF-JAIL								
510011	SALARY-FT REGULAR	91.37%	\$ 17,209,913.00	\$ 15,725,419.54	\$ -	\$ -	\$ 50,334.04	
510020	SALARY-TEMP	0.00%	- 001.00	-	-	-	-	11,539.87
510070 510080	SALARY-LONGEVITY SALARY-OVERTIME	77.08% 133.19%	961.00 299,485.00	740.78 398,878.07	-	-	140.14 (124,350.15)	418.86 174,360.00
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	INSURANCE-LIFE	82.29%	4,610.00	3,793.60	-	-	432.23	3,947.52
511050	INS-HEALTH/DENTAL	83.91%	1,438,495.00	1,206,994.08	-	-	111,626.34	1,165,013.98
511060	INS-WORKERS COMP	76.14%	386,651.00	294,376.80	-	-	60,053.28	365,253.53
511070	INS-UNEMPLOYMENT	60.47%	41,211.00	24,922.15	-	-	12,854.60	31,173.58
511100 600105	CLEAT BEN ALLOW OPERATIONS SUPPLIES	88.46% 66.30%	207,465.00 242,737.63	183,517.65	- 42,412.14	4,039.69	6,658.60 15,131.34	188,036.14
600200	OFFICE EXPENSE	68.86%	6,658.10	160,926.32 4,584.46	42,412.14 151.68	4,039.69	1,367.12	162,654.67 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	CLOTHING	55.65%	91,305.78	50,809.74	2,652.33	-	30,234.89	20,426.46
600332							3,085.58	-
000332	OPS EXP-MISC	0.00%	4,643.00	-	1,170.50	-	3,063.36	
600351	OPS EXP-MISC FOOD PURCHASES	0.00% 0.00%	4,643.00 1,125.07	-	1,170.50 1,125.07	-	(93.76)	733,102.16
600351 600352	FOOD PURCHASES MEDICAL-GEN	0.00% 71.89%	1,125.07 508,931.00	365,878.18	1,125.07 75.00	- - -	(93.76) 100,566.90	368,686.00
600351 600352 600601	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE	0.00% 71.89% 54.46%	1,125.07 508,931.00 74,386.78	365,878.18 40,508.14	1,125.07 75.00 30,824.64	- - -	(93.76) 100,566.90 (3,144.90)	368,686.00 36,854.70
600351 600352 600601 600602	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO	0.00% 71.89% 54.46% 79.99%	1,125.07 508,931.00 74,386.78 20,393.40	365,878.18 40,508.14 16,312.28	1,125.07 75.00 30,824.64 4,067.09	- - - -	(93.76) 100,566.90 (3,144.90) (1,685.42)	368,686.00 36,854.70 19,073.89
600351 600352 600601 600602 600605	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH	0.00% 71.89% 54.46% 79.99% 78.22%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00	365,878.18 40,508.14	1,125.07 75.00 30,824.64	- - - -	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60	368,686.00 36,854.70 19,073.89 4,600.09
600351 600352 600601 600602 600605 600606	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE	0.00% 71.89% 54.46% 79.99% 78.22% 0.00%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00	365,878.18 40,508.14 16,312.28 4,035.48	1,125.07 75.00 30,824.64 4,067.09	- - - - -	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00
600351 600352 600601 600602 600605	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH	0.00% 71.89% 54.46% 79.99% 78.22%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00	365,878.18 40,508.14 16,312.28 4,035.48	1,125.07 75.00 30,824.64 4,067.09	- - - - - -	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60	368,686.00 36,854.70 19,073.89 4,600.09
600351 600352 600601 600602 600605 600606 600651	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL	0.00% 71.89% 54.46% 79.99% 78.22% 0.00% 62.07%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56	365,878.18 40,508.14 16,312.28 4,035.48	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67		(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94)	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00
600351 600352 600601 600602 600605 600606 600651 600654 600701 600752	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-GAS	0.00% 71.89% 54.46% 79.99% 78.22% 0.00% 62.07% 0.00% 61.13% 92.67%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20
600351 600352 600601 600602 600605 600606 600651 600654 600701 600752 600753	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-GAS UTILITIES-ELECTRIC	0.00% 71.89% 54.46% 79.99% 78.22% 0.00% 62.07% 0.00% 61.13% 92.67% 64.87%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00 6,255.45 60,268.00 625,743.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87 - 3,823.70 55,851.89 405,896.00	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17 341.56 (606.22) 167,701.75	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20 411,080.42
600351 600352 600601 600602 600605 600605 600651 600654 600701 600752 600753 600754	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER	0.00% 71.89% 54.46% 79.99% 0.00% 62.07% 0.00% 61.13% 92.67% 64.87% 64.30%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00 6,255.45 60,268.00 625,743.00 779,627.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87 - 3,823.70 55,851.89 405,896.00 501,292.86	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17 341.56 (606.22) 167,701.75 213,365.22	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20 411,080.42 459,367.05
600351 600352 600601 600602 600605 600605 600654 600701 600752 600753 600754 600771	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	0.00% 71.89% 54.46% 79.99% 0.00% 62.07% 0.00% 61.13% 92.67% 64.87% 64.30% 0.00%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00 6,255.45 60,268.00 625,743.00 779,627.00 60.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87 - 3,823.70 55,851.89 405,896.00 501,292.86	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17 341.56 (606.22) 167,701.75 213,365.22 55.00	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20 411,080.42 459,367.05 5.00
600351 600352 600601 600602 600605 600605 600654 600701 600752 600753 600754 600771 601103	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-GAS UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN PROF SVC-MED JAIL	0.00% 71.89% 54.46% 79.99% 62.07% 0.00% 61.13% 92.67% 64.87% 64.30% 0.00% 82.55%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00 6,255.45 60,268.00 625,743.00 779,627.00 60.00 4,041,846.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87 - 3,823.70 55,851.89 405,896.00 501,292.86	1,125.07 75.00 30,824.64 4,067.09 - 15,929.67 - 1,347.88 - - -	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17 341.56 (606.22) 167,701.75 213,365.22 55.00 368,546.13	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20 411,080.42 459,367.05 5.00 3,220,463.06
600351 600352 600601 600602 600605 600605 600651 600654 600701 600752 600753 600754 600771	FOOD PURCHASES MEDICAL-GEN VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH GPS SERVICE MAINT/REP-GENERAL MAINT/REP-SOFTWARE RENT/LEASES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	0.00% 71.89% 54.46% 79.99% 0.00% 62.07% 0.00% 61.13% 92.67% 64.87% 64.30% 0.00%	1,125.07 508,931.00 74,386.78 20,393.40 5,159.00 2,805.00 42,119.56 2,206.00 6,255.45 60,268.00 625,743.00 779,627.00 60.00	365,878.18 40,508.14 16,312.28 4,035.48 - 26,142.87 - 3,823.70 55,851.89 405,896.00 501,292.86	1,125.07 75.00 30,824.64 4,067.09 - - 15,929.67	-	(93.76) 100,566.90 (3,144.90) (1,685.42) 693.60 2,571.25 (3,462.94) 2,022.17 341.56 (606.22) 167,701.75 213,365.22 55.00	368,686.00 36,854.70 19,073.89 4,600.09 2,793.00 7,061.54 - 3,448.89 48,567.20 411,080.42 459,367.05 5.00



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE		USED	. I TO KENISED BOD	1110 ACTUAL	1 119 EINCOINIB	1 110 KEQ	. 110 VEINIMIN BOD	8/31/17
	ENFORCEMENT	04.440/	ć 4044.700.00	ć 2.270.244.70	^		ć 425 504 20	¢ 2.405.000.40
510011 510020	SALARY-FT REGULAR SALARY-TEMP	81.14% 6.83%	\$ 4,041,708.00 60,933.00	\$ 3,279,314.70 4,160.00	ş - -	\$ - -	\$ 425,584.30 51,695.25	\$ 3,496,999.10
510020	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	SOCIAL SECURITY	76.33%	334,549.00	255,362.23	-	-	51,307.69	276,391.06
511030	RETIREMENT	81.21%	736,386.00	598,019.51	-	-	77,000.99	622,023.62
511040	INSURANCE-LIFE INS-HEALTH/DENTAL	75.31%	990.00	745.54	-	-	161.96 40,090.12	822.62 259,774.95
511050 511060	INS-WORKERS COMP	78.57% 57.34%	306,045.00 55,230.00	240,451.13 31,668.61	-	-	18,958.89	51,924.02
511000	INS-WORKERS COMP	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	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	444.00
600309	OPS EXPENSES-GEN	76.84%	99,720.42	76,627.49	11,751.82	6,934.28	(3,903.21)	82,359.56
600311	OPS EQUIPMENT	47.58%	173,335.16	82,476.49	32,652.94	-	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 600602	VEH OPS EXPENSE	74.63%	240,092.67	179,188.46	20,859.67	48.08	19,988.74	148,375.47 152,336.26
600605	MAINT/REP-AUTO INS-LIABILITY VEH	64.71% 100.00%	227,581.51 42,494.00	147,275.47 42,493.32	60,861.75	13,303.49	(12,824.33) (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	UTILITIES-GAS	75.88%	21,135.00	16,037.38	, -	-	3,336.37	17,098.35
600753	UTILITIES-ELECTRIC	60.41%	225,676.00	136,319.64	-	-	70,550.03	155,789.81
600754	UTILITIES-WATER	79.19%	21,890.00	17,334.43	-	-	2,731.40	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 Total	CAP OUT-EQUIP	83.97% 78.91%	57,344.00 \$ 8,060,941.11	48,154.00 \$ 6,361,285.53	\$ 174,178.77	\$ 20,366.85	4,411.33 \$ 833,364.85	\$ 5,957,607.29
Total		70.3170	3 0,000,341.11	ÿ 0,301,203.33	ÿ 1/4,1/6.//	ÿ 20,300.83	3 833,304.83	3,337,007.23
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	INSURANCE-LIFE	73.90%	2,478.00	1,831.24	-	-	440.26	2,010.57
511050	INS-HEALTH/DENTAL	77.45%	792,943.00	614,152.03	-	-	112,712.39	637,979.70
511060	INS-WORKERS COMP	65.14%	231,352.00	150,713.79	-	-	61,358.88	220,623.79
511070 511100	INS-UNEMPLOYMENT CLEAT BEN ALLOW	57.54% 90.33%	25,211.00	14,505.21	-	-	8,604.87	18,863.68
600309	OPS EXPENSES-GEN	97.10%	99,847.00 16,240.00	90,192.49 15,768.33	377.28	91.37	1,333.93 (1,350.31)	94,583.74 14,864.05
600303	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%	-	-	-	-	-	43,313.40
Total		83.53%	\$ 15,300,163.75	\$ 12,780,982.22	\$ 218,233.86	\$ 6,451.37	\$ 1,019,482.67	\$ 13,646,186.83
							·	
	CTION PROCEEDS GF	2 = 22 :	A	A 25			A 222	*
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	\$ 23,937.51



OBJECT	00:	FY18 PCT	EVAC TE		FV: 0	F1.45	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%	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 EN	симв	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE SWIMMING P		USED		11201101011					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-UNEMPLOYMENT	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		490.32	-	4,422.47	7,080.49
600752 600753	UTILITIES-GAS UTILITIES-ELECTRIC	72.24% 59.68%	23,418.00	16,917.85		-	-	4,548.65 22,424.15	21,854.74
600754	UTILITIES-ELECTRIC UTILITIES-WATER	56.07%	70,105.00 57,772.00	41,838.77 32,391.05		-	-	20,566.62	46,350.80 35,572.59
600773	COMMUNIC-PHONE	0.00%	727.00	32,331.03		_	_	666.42	242.21
Total		58.87%		\$ 210,093.84	\$ 19,	786.16	\$ 5,225.35	\$ 92,012.92	\$ 282,180.52
TAX OFFICE									
510011	SALARY-FT REGULAR	80.95%	\$ 2,894,090.00	\$ 2,342,904.12	\$	-	\$ -	\$ 310,011.71	
510012 511020	SALARY-PT REGULAR SOCIAL SECURITY	0.00% 76.86%	221,399.00	- 170,173.71		-	-	32.775.37	863.55 175,694.42
511020	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		-	-	1,922.46	4,370.76
600200	OFFICE EXPENSE	63.04%	37,023.38	23,341.12		476.23	5,485.84	2,634.91	25,666.18
600203 600204	DUES ADVERTISING	75.00% 0.00%	780.00 9,000.00	585.00		-	636.00	130.00 7,614.00	355.00 5,822.20
600204	BOOKS&SUBSCRIPT	0.00%	300.00	_		_	-	275.00	5,022.20
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 600602	VEH OPS EXPENSE MAINT/REP-AUTO	80.40% 41.69%	4,141.59 5,730.89	3,329.96 2,389.13		469.63 928.20	130.00	(3.13) (194.01)	2,619.32 1,964.05
600604	PARKING-LOCAL	54.84%	960.00	526.49		-	-	353.51	374.13
600605	INS-LIABILITY VEH	79.70%	910.00	725.24		-	-	108.93	711.76
600651	MAINT/REP-GENERAL	35.77%	8,100.00	2,897.00	1,	385.00	-	3,143.00	3,939.52
600654	MAINT/REP-SOFTWARE	97.22%	14,597.88	14,192.00		179.88	-	(990.49)	-
600701	RENT/LEASES	69.23%	10,400.00	7,200.00		200.00	-	(866.67)	8,800.00
600771 600773	COMMUNIC-GEN COMMUNIC-PHONE	59.90% 75.31%	3,780.00 11,000.00	2,264.18 8,283.68		875.00	-	(674.18) 1,799.65	9,286.75
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		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
	DE OPERATING ACCOUNT								
600651 600753	MAINT/REP-GENERAL UTILITIES-ELECTRIC	0.00%			\$	-	\$ -	\$ 4,583.33 3,663.59	•
600774	COMMUNIC-DATA	61.44% 105.48%	12,121.00 28,683.00	7,447.33 30,255.70		-	-	(3,962.95)	9,817.21 30,335.70
601107	PROF SVC-GEN	0.00%	-	-		_	-	(5,502.55)	197.85
Total		82.31%	\$ 45,804.00	\$ 37,703.03	\$	-	\$ -	\$ 4,283.97	
VETERANS AS									
510011	SALARY-FT REGULAR	86.49%				-	\$ -	\$ 5,284.34	
510110 511020	SALARY-AUTO ALLOW	88.09%	2,137.00 7,973.00	1,882.38		-	-	76.54 545.65	1,653.68 6,200.12
511020	SOCIAL SECURITY RETIREMENT	84.82% 85.53%	17,854.00	6,762.93 15,270.11		-	-	1,096.06	13,488.12
511040	INSURANCE-LIFE	84.04%	27.00	22.69		_	-	2.06	18.73
511050	INS-HEALTH/DENTAL	85.43%	10,118.00	8,644.11		-	-	630.72	6,543.71
511060	INS-WORKERS COMP	64.86%	200.00	129.71		-	-	53.62	185.71
511070	INS-UNEMPLOYMENT	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 ODS EVDENISES GEN	0.00%	205.00	- 220.27		-	- 50.00	187.92	-
600309 600311	OPS EXPENSES-GEN OPS EQUIPMENT	79.27% 16.50%	289.36 3,000.00	229.37 495.00		-	59.99	(24.11) 2,255.00	-
600651	MAINT/REP-GENERAL	0.00%	400.00	455.00		_	-	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 BU	JD	FY18 ACTUAL	FY	/18 ENCUMB	F	Y18 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 5	-	\$	-	\$	-	\$	30,250.00	\$ -
VICTIM/WITN	ESS 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 5	61,997.07	\$	2,937.29	\$	-	\$	20,975.48	\$ 67,717.37
YSLETA ANNE	x											
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%	\$ 331,068,186.	30 5	\$ 226,558,472.76	\$!	5,171,591.53	\$ 9	26,634.80	\$	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	FY	18 REQ	FY18	8 REMAIN BUD	FY	17 YTD AS OF 8/31/17
	TERNATIVE DISPUTE	76.470/	4 200 000 00		450 040 00						20.000.42	_	447.070.55
500309 5 002 Total	OPS EXPENSES-GEN	76.17%		\$ \$	152,343.90 152,343.90	\$ \$	-	\$ \$	-	\$ \$		\$ \$	147,870.55 147,870.55
					•								•
	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 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	0.00% 0.00%	-		-		-		-		-		0.91 0.88
500101	PAPER (ALL PROD)	0.00%	_				_		_		_		222.54
500101	OFFICE EXPENSE	0.00%	_		7,804.92		_		_		(7,804.92)		5,046.0
500200	OFFICE EXPENSE	0.00%	_		10,409.62		_		_		(10,409.62)		-
500204	ADVERTISING	0.00%	_		-		_		_		-		3,991.9
500206	BOOKS&SUBSCRIPT	0.00%	-		130.06		_		_		(130.06)		-
500309	OPS EXPENSES-GEN	0.00%	-		1,964.28		_		_		(1,964.28)		1,065.1
500311	OPS EQUIPMENT	0.00%	-		-		-		-		-		566.5
500351	FOOD PURCHASES	0.00%	-		-		-		-		-		445.0
500701	RENT/LEASES	0.00%	-		-		_		-		-		650.0
500812	TRAVEL/PROF ED	0.00%	-		(900.00)		-		-		900.00		3,250.4
501102	PROF SVC-LEGAL-COMMISNRS	0.00%	-		3,077.00		-		-		(3,077.00)		17,253.6
501107	PROF SVC-GEN	0.00%	-		2,191.10		-		-		(2,191.10)		420.0
501114	PROF SVC-CONTIGENCY	0.00%	-		-		-		-		-		75.0
503110	I/D LEGAL FEES-FELONIES	0.00%	-		2,211.36		_		-		(2,211.36)		60.0
6003 Total		0.00%	\$ -	\$	26,888.34	\$	-	\$	-	\$		\$	33,618.6
004 - SR-CA	COMMISSIONS												
10020	SALARY-TEMP	27.60%	\$ 10,000.00	\$	2,760.00	\$	-	\$	-	\$	6,406.67	\$	2,658.0
10080	SALARY-OVERTIME	0.00%	-		-		-		-		-		18.0
11020	SOCIAL SECURITY	26.49%	797.00		211.14		-		-		519.44		204.7
11060	INS-WORKERS COMP	3.43%	47.00		1.61		-		-		41.47		6.3
11070	INS-UNEMPLOYMENT	0.00%	38.00		-		-		-		34.83		1.0
500200	OFFICE EXPENSE	0.00%	6,028.10		-		28.10		-		5,497.66		271.0
500206	BOOKS&SUBSCRIPT	13.44%	5,000.00		672.00		-		-		3,911.33		1,932.0
500654	MAINT/REP-SOFTWARE	0.00%	10,000.00		-		-		-		9,166.67		-
500773	COMMUNIC-PHONE	69.31%	3,829.35		2,653.97		49.35		255.66		551.26		2,909.5
500812	TRAVEL/PROF ED	79.73%	20,000.00		15,946.89		-		-		2,386.44		13,467.3
503003	J&L-CONDUCT CRIM AFF	0.00%	2,500.00		=		-		-		2,291.67		-
6004 Total		38.20%	\$ 58,239.45	\$	22,245.61	\$	77.45	\$	255.66	\$	30,807.44	\$	21,467.9
	SUPPLEMENT												
00309	OPS EXPENSES-GEN	58.11%		Ş	4,750.71	\$	-	\$	-	\$	2,743.97	\$	560.0
00311	OPS EQUIPMENT	23.14%	5,079.99		1,175.38		2,470.25		599.91		411.12		8,316.1
00604	PARKING-LOCAL	53.73%	5,000.00		2,686.31		-		-		1,897.02		3,370.0
00701	RENT/LEASES	0.00%	1,408.00		.		1,408.00		-		(117.33)		-
00812	TRAVEL/PROF ED	98.66%	3,000.00		2,959.81		-		-		(209.81)		-
00813	EE TRAINING	81.74%	4,000.00		3,269.69		-		-		396.98		779.0
501107	PROF SVC-GEN	21.73%	13,000.00		2,825.00		-		-		9,091.67		-
02602	MILEAGE REIMB-LOCAL	0.00%	1,466.00		-		-		-		1,343.83		827.2
03001	CAP OUT-RENOV	0.00%	594.00								544.50		-
005 Total		42.34%	\$ 41,724.00	\$	17,666.90	\$	3,878.25	Ş	599.91	\$	16,101.95	Ş	13,852.3
	LD ABUSE PREVENT	2 225	A = ======			ć				,	F 470 17	,	
90000	OPS CONTINGENCIES	0.00%			=	\$ \$	-	\$ \$	-	\$	5,179.17		-
007 Total		0.00%	\$ 5,650.00	Ş		\$	-	Ş	-	\$	5,179.17	\$	
000 CD E'E	CTION CHARTER 10												
	CTION CHAPTER 19	0.0001	ć	,		Ļ		ċ		ć		Ļ	1 (== 1
00201	POSTAGE	0.00%		\$	-	\$	-	\$	-	\$		\$	1,657.1 -
00203	DUES	0.00%	55.00		-		55.00		-		(4.58)		
00203	DUES	0.00%	2,000,00		-		-		-		1 022 22		1,895.0
00203	DUES	0.00%	2,000.00		-		-		-		1,833.33		-
00309	OPS EXPENSES-GEN	0.00%	206.00		-		206.00		-		(17.17)		0.706.1
00309	OPS EXPENSES-GEN	0.00%	-		-		-		-		-		9,796.1
00309	OPS EXPENSES-GEN	0.00%	6,672.00		-		-		-		6,116.00		20 540 4
00811	TRAVEL	0.00%	-		-		-		-				26,546.1
00811	TRAVEL	0.00%	7,000.00		-		-		-		6,416.67		_
01404	CONTR SVC-GEN	0.00%	_		-		-		-				45,520.1
01404	CONTR SVC-GEN	0.00%	10,000.00	_					-		9,166.67		-
6008 Total		0.00%	\$ 25,933.00	\$	-	\$	261.00	\$	-	\$	23,510.92	•	85,414.6



OBJECT 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
6009 - SR-CHI	ILD WELF JUROR DONAT										•	
510121	SAL-CLOTH DEP ALLOW	0.00%	\$ 5,217.00	\$	-	\$	-	\$	-	\$	4,782.25	\$ -
600309	OPS EXPENSES-GEN	0.00%	500.00		-		-		-		458.33	-
690000	OPS CONTINGENCIES	0.00%	128.00	,	-	,	-	,	-	,	117.33	
6009 Total		0.00%	\$ 5,845.00	\$	-	\$	-	\$	-	\$	5,357.91	\$ -
	LERK RECORDS ARCHIVES											_
601404	CONTR SVC-GEN	99.99%		\$	1,209,000.00	\$	120.00	\$	-	\$	(100,760.00)	
6010 Total		99.99%	\$ 1,209,120.00	\$	1,209,000.00	\$	120.00	\$	-	\$	(100,760.00)	\$ 1,498,305.18
	LERK REC MGMT & PRES											
510011	SALARY-FT REGULAR	84.00%		\$	407,117.64	\$	-	\$	-	\$	37,132.94	
510012	SALARY-PT REGULAR SOCIAL SECURITY	52.11%	52,820.00		27,525.79		-		-		20,892.54	42,991.62
511020 511030	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
511050	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		-		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% 74.99%	1,691.18		498.78		637.44		-		414.03	101.62
600605 600651	INS-LIABILITY VEH MAINT/REP-GENERAL	60.19%	700.00 18,552.40		524.94 11,166.80		1,824.22		-		116.73 4,015.35	515.44 6,019.18
600631	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	CAP OUT-EQUIP	0.00%	168,290.00		-		-		-		154,265.83	13,019.74
6011 Total		28.96%	\$ 2,183,120.30	\$	632,307.98	\$	22,431.35	\$	5,538.68	\$	1,340,915.59	\$ 666,669.14
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%	. ,	\$	11,596.00	\$	-	\$	-	\$	8,570.67	\$ -
690000	OPS CONTINGENCIES	0.00%	60,527.00	_	-	_	-	_	-	_	55,483.08	<u> </u>
6013 Total		14.05%	\$ 82,527.00	\$	11,596.00	\$	-	\$	-	\$	64,053.75	<u> - </u>
6014 - SR-TO	URIST PROMOTION											
600204	ADVERTISING	0.00%		\$	=	\$	-	\$	-	\$	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 601305	HISTORICAL COMM LOS PORTALES	0.00% 0.00%	-		-		-		-		-	322.22 8,675.00
601305	LOS PORTALES	74.19%	42,570.00		31,584.43		_		-		7,438.07	3,605.24
601303	CASA RONQUILLO	0.00%	540,000.00		-		-		_		495,000.00	3,003.24
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	-
800101	XFER OUT	0.00%	20,000.00		-						18,333.33	
6014 Total		6.24%	\$ 3,716,861.00	\$	232,092.51	\$	-	\$	-	\$		\$ 230,080.05
6015 - SR-COI	LISEUM TOURIST PROMO											
600309	OPS EXPENSES-GEN	91.20%	\$ 2,798,274.00	\$	2,552,003.38	\$	_	\$	-	\$	13,081.12	\$ 2,687,326.87
800101	XFER OUT	36.32%	1,211,361.00		440,000.00		-		-		670,414.25	1,564,793.98



Section Sect	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FΥ	/18 ACTUAL	FY18 ENCUME	3	FY18 REQ	FY1	8 REMAIN BUD	FY	17 YTD AS OF 8/31/17
10000 SALAPY OVERTIME	6016 - SR-CO	MMISSARY INMATE PROFIT											
10000 SALAPY OVERTIME	510011	SALARY-FT REGULAR	57.48%	\$ 96,760.00	\$	55,614.17	\$ -	\$	_	\$	33,082.50	\$	85,313.93
1910 REPREMENT	510080	SALARY-OVERTIME	0.00%	-		2,296.59	-		-		(2,296.59)		245.12
131900 NSUMARCELUPE	511020	SOCIAL SECURITY	90.10%	7,403.00		6,669.89	-		-		116.19		6,317.84
110100 MS-HEALTH/MORNETS COMP 76,45	511030	RETIREMENT	92.36%	16,872.00		15,582.47	-		-		(116.47)		13,894.86
11000 NEW MORKERS COMP	511040	INSURANCE-LIFE	85.47%	32.00		27.35	-		-		1.98		25.57
11010	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
100,0031 OPS DEPENSES CAT 55,224 595,244 89 312,291 8 18,591 8 4,993 8 71,007 134,281 6,949 6,94	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		4,953.28		71,805.71		316,283.78
	600311	OPS EQUIPMENT	49.04%	7,213.99		3,537.90	-		2,750.00		324.92		6,549.20
	601107	PROF SVC-GEN	50.04%	6,700.00		3,352.82	-		-		2,788.85		-
15,744,74 13,11,12 7,100,100 15,745,0 15,746,	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)		-
Column C	706002	CAP OUT-EQUIP	68.44%	30,100.00		20,600.00	-		9,500.00		(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
	6020 - SR-CO	OURT RECORDS PRESERV											
March Marc			0.00%	\$ 100,000.00	\$	-	\$ -	\$	-	\$	91,666.67	\$	38,056.40
	690000	OPS CONTINGENCIES	0.00%	59,950.00		-	_		_		54,954.17		-
	6020 Total		0.00%		\$	-	\$ -	\$	-	\$		\$	38,056.40
	C024 CD CO	WINT DEPONTED CENTRE											
			EE 700/	¢ 266.70E.00	ė	204 575 60	ė	ċ		ċ	121 570 65	ċ	210 651 71
Column C		XFER OUT										_	
SALARY FIT REGULAR SALARY FIT REGULAR SALARY FIT REGULAR T.613% T.615% T	0021 TOTAL		33.73%	3 300,703.00	· ·	204,373.00	, -	ş		ņ	131,370.03	ş	310,031.71
11020 SOLAL SCURITY	6022 - SR-DA	APPORTIONMNET SUPPLEM											
STIDGE STIDGE STANSFERS COMP STA	510011	SALARY-FT REGULAR	84.21%	\$ 18,340.00	\$	15,444.00	\$ -	\$	-	\$	1,367.67	\$	16,575.73
STATE STAT	511020	SOCIAL SECURITY	76.13%	1,459.00		1,110.75	-		-		226.67		1,188.27
1100 NS-UNEMPLOYMENT 32.23% 71.00 22.88 -	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
CO23 - SR-DA FEDERAL ASSET SHARING CO23 - SR-DA FEDERAL ASSET SHARING CO23 - SR-DA FEDERAL ASSET SHARING CO23 - SR-DA FEDERAL ASSET SHARING CO23 - SR-DA FEDERAL ASSET SHARING CO23 - SR-DA FEDERAL ASSET SHARING CO24 - SR	511070	INS-UNEMPLOYMENT	32.23%	71.00		22.88	-		-		42.20		30.66
COUNTY C	6022 Total		85.41%	\$ 22,500.00	\$	19,217.00	\$ -	\$	-	\$	1,408.00	\$	20,517.52
	6023 - SR-DA	FEDERAL ASSET SHARING											
	600311	OPS EQUIPMENT	0.00%	\$ 4,593.00	\$	-	\$ -	\$	_	\$	4,210.25	\$	8,153.60
STATE STAT	6023 Total		0.00%	\$ 4,593.00	\$	-	\$ -	\$	-	\$	4,210.25	\$	8,153.60
STATE STAT	6024 CD DA	FOOD STAND EDALID											
511020 SOCIAL SECURITY 0.00% 3,734.00 - - - 3,422.83 - 511030 RETIREMENT 0.00% 7,034.00 - - - 6,447.83 - 511060 INS-WORKERS COMP 0.00% 229.00 - - - 209.92 - 511070 INS-UNEMPLOYMENT 0.00% 185.00 - - - 169.58 - 609311 OPS EQUIPMENT 0.00% 60,801.00 - - - 55,734.25 - 707001 CAP OUT-VEHICLES 0.00% 37,000.00 - - - 55,734.25 - 6024 Total OLON \$177,801.00 - - - \$162,984.24 \$4,892.16 6055 - VETS CUTTING DONATIONS 500309 OPS EXPENSES-GEN \$8.74% \$5,005.00 \$2,940.00 \$2,065.00 \$- \$ (417.08) \$547.00 6055 - VETS CUTTIVY DONATIONS \$100.00 \$2,940.00 \$2			0.00%	¢ 49.919.00	ė		ė	ċ		ċ	44 740 92	ċ	
511030 RETIREMENT 0.00% 7,034.00 - - 6,447.83 - 511060 INS-WORKERS COMP 0.00% 229.00 - - 209.92 - 511070 INS-UNEMPLOYMENT 0.00% 185.00 - - 169.58 - 600311 OPS EQUIPMENT 0.00% 20,000.00 - - - 18,333.33 4,892.16 690000 OPS CONTINGENCIES 0.00% 60,801.00 - - - 33,916.67 - 707001 CAP OUT-VEHICLES 0.00% 37,000.00 - - - 33,916.67 - 6025 - VETS CRT JURY DONATIONS - - - 162,984.24 \$ 4,892.16 6025 - VETS CRT JURY DONATIONS - - - \$ 162,984.24 \$ 5,005.00 \$ 2,940.00 \$ 2,065.00 \$ - \$ 417.08 \$ 547.00 6025 - VETS CRT JURY DONATIONS - - - - 417.08 \$ 547.00 6003090 OPS EX					Ş	-	, -	Ş	-	Ş		Ş	-
\$11060 NS-WORKERS COMP \$0.00% \$229.00 \$-\$ \$-\$ \$-\$ \$209.92 \$-\$ \$-						-	-		-				-
This color						-	-		-				-
Common C						-	-		-				-
690000 OPS CONTINGENCIES (707001 CAP OUT-VEHICLES) 0.00% 37,000.00 33,916.67 33,916.67 33,916.67 33,916.67 33,916.67 33,916.67 33,916.67						_	_		_				4 902 16
TOTOOI						_	_		_				4,092.10
Code Code						_	_		_				-
		CAL GOT-VEHICLES			\$	-	\$ -	\$	-	\$		\$	4,892.16
58.74% \$ 5,005.00 \$ 2,940.00 \$ 2,065.00 \$ - \$ (417.08) \$ 547.00 6026 - SR-DIST CLERK REC MGMT & PRES 510011 SALARY-FT REGULAR 91.83% \$ 10,159.00 \$ 9,328.70 \$ - \$. \$. \$ (16.28) \$ 9,351.95 510012 SALARY-PT REGULAR 87.66% 33,510.00 29,375.91													
6026 - SR-DIST CLERK REC MGMT & PRES 510011 SALARY-FT REGULAR 91.83% \$ 10,159.00 \$ 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 RETIREMENT 88.64% 7,407.00 6,565.61 2 224.14 6,100.10 511060 INS-WORKERS COMP 9.71% 561.00 54.46 2 459.79 526.29 511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 2 29.71 68.79 600200 OFFICE EXPENSE 88.26% 6,015.20 5,308.76 469.50 28.45 (292.78) 600311 OPS EQUIPMENT 93.33% 12,436.98 11,607.54 216.00 - (422.98) 612.48		OPS EXPENSES-GEN							-				
510011 SALARY-FT REGULAR 91.83% 10,159.00 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 RETIREMENT 88.64% 7,407.00 6,555.61 - - - 224.14 6,100.10 511070 INS-WORKERS COMP 9.71% 561.00 54.46 - - - 29.71 68.79 500200 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - - 29.71 68.79 600200 OFFICE EXPENSE 88.26% 6,015.20 5,308.76 469.50 28.45 (292.78) - 600311 OPS EQUIPMENT 93.33% 12,436.98 11,607.54 216.00 - 195.99 21,730.49	6025 Total		58.74%	\$ 5,005.00	Ş	2,940.00	\$ 2,065.00	Ş	-	Ş	(417.08)	Ş	547.00
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 RETIREMENT 88.64% 7,407.00 6,565.61 - - 224.14 6,100.10 511060 INS-WORKERS COMP 9.71% 561.00 54.46 - - 459.79 526.29 511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - 29.71 68.79 600200 OFFICE EXPENSE 88.26% 6,015.20 5,308.76 469.50 28.45 (292.78) - 600310 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 - SR-DIS	ST CLERK REC MGMT & PRES											
511020 SOCIAL SECURITY 88.52% 3,334.00 2,951.25 - - 104.92 2,874.00 511030 RETIREMENT 88.64% 7,407.00 6,565.61 - - 224.14 6,100.10 511060 INS-WORKERS COMP 9.71% 561.00 54.46 - - 459.79 526.29 511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - 29.71 68.79 600200 OFFICE EXPENSE 88.26% 6,015.20 5,308.76 469.50 28.45 (292.78) - 600319 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	510011	SALARY-FT REGULAR	91.83%	\$ 10,159.00	\$	9,328.70	\$ -	\$	-	\$	(16.28)	\$	9,351.95
511030 RETIREMENT 88.64% 7,407.00 6,565.61 - - - 224.14 6,100.10 511060 INS-WORKERS COMP 9.71% 561.00 54.46 - - - 459.79 526.29 511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - - 29.71 68.79 600200 OFFICE EXPENSE 88.26% 6,015.20 5,308.76 469.50 28.45 (292.78) - 600310 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	510012	SALARY-PT REGULAR	87.66%	33,510.00		29,375.91	-		-		1,341.59		28,372.76
511060 INS-WORKERS COMP 9.71% 561.00 54.46 - - - 459.79 526.29 511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - - 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	511020	SOCIAL SECURITY	88.52%	3,334.00		2,951.25	-		-		104.92		2,874.00
511070 INS-UNEMPLOYMENT 60.06% 94.00 56.46 - - - 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	511030	RETIREMENT	88.64%	7,407.00		6,565.61	-		-		224.14		6,100.10
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	511060	INS-WORKERS COMP	9.71%	561.00		54.46	-		-		459.79		526.29
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	511070	INS-UNEMPLOYMENT	60.06%	94.00		56.46	-		-		29.71		68.79
600311 OPS EQUIPMENT 93.33% 12,436.98 11,607.54 216.00 - (422.98) 612.48	600200	OFFICE EXPENSE	88.26%	6,015.20		5,308.76	469.50	1	28.45		(292.78)		-
	600309	OPS EXPENSES-GEN	85.16%	3,012.07		2,565.07	0.00	1	-		195.99		21,730.49
6026 Total 88.61% \$ 76,529.25 \$ 67,813.76 \$ 685.50 \$ 28.45 \$ 1,624.10 \$ 69,636.86		OPS EQUIPMENT							-				612.48
	6026 Total		88.61%	\$ 76,529.25	\$	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	Ÿ	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	F	'18 ACTUAL FY18 ENCUMB FY18 REQ FY18 REMAIN	FY1	8 REMAIN BUD	F	Y17 YTD AS OF
CODE 6042 - SR-IPC) SUPERVISION	USED											8/31/17
5042 - 3K-JFL 500309	OPS EXPENSES-GEN	50.61%	\$ 21,051.06	Ġ	10,653.01	Ġ	6,414.01	\$	_	\$	2,229.78	Ś	12,835.37
600310	PHARMACEUTICAL	35.25%	19,150.00	Ţ	6,750.00	Ţ	4,050.00	Ļ	_	Ţ	6,754.17	Ţ	11,632.50
500317	CLOTHING	56.37%	3,900.00		2,198.56		-		_		1,376.44		3,175.00
500351	FOOD PURCHASES	0.00%	2,048.51		-		2,048.51		_		(170.71)		1,833.36
500811	TRAVEL	0.00%	-		=		-		_		-		39,852.34
501103	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	\$	272,796.16
5043 - SR-IUS	STICE COURT TECHNOLOGY												
500311	OPS EQUIPMENT	0.33%	\$ 103,083.00	Ś	339.97	Ś	35,806.52	Ś	16.124.30	Ś	42,221.96	Ś	31,821.01
500654	MAINT/REP-SOFTWARE	4.99%	10,214.00	Ÿ	510.00	Ψ.	-	Ψ	7,515.36	Ψ.	1,337.47	Ψ.	26,250.00
500701	RENT/LEASES	0.00%	11,108.00		-		_		9,631.69		550.64		-
500812	TRAVEL/PROF ED	0.00%	3,200.00		-		_		-		2,933.33		3,986.33
501404	CONTR SVC-GEN	27.14%	8,000.00		2,170.89		_		_		5,162.44		3,553.31
590000	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		-
03003 043 Total		0.69%		\$	3,020.86	\$	35,806.52	\$	56,191.35	\$		\$	65,610.65
6044 - SR-JU\ 800101	/ENILE CASE MANAGER XFER OUT	70.47%	\$ 153,000.00	\$	107,812.53	\$	_	Ś	_	\$	32,437.47	\$	204,034.93
6044 Total	2 001	70.47%	·	\$	107,812.53	\$		\$		\$		\$	204,034.93
					•							_	
	STICE COURT SECURITY												
500309	OPS EXPENSES-GEN	0.00%		\$	-	\$	-	\$	-	\$	-	\$	1,500.00
500311	OPS EQUIPMENT	0.00%	7,979.00		-		-		5,579.99		1,734.09		1,140.00
90000	OPS CONTINGENCIES	0.00%	31,862.00		-		-		-		29,206.83		-
703001	CAP OUT-RENOV	0.00%	99,566.00		-				-		91,268.83		-
703002	CAP OUT-RENOV-REP	0.00%	29,875.00		-		29,875.00		-		(2,489.58)		-
706002	CAP OUT-EQUIP	0.00%	66,104.00	_	-	Ś		_		_	60,595.33	<u>_</u>	- 2 640 00
6045 Total		0.00%	\$ 235,386.00	\$		Þ	29,875.00	\$	5,579.99	\$	180,315.50	\$	2,640.00
5046 - SR-JPD	DONATIONS												
600309	OPS EXPENSES-GEN	0.74%	\$ 4,570.00		33.90		-	\$	-	\$	4,155.27	\$	=
6046 Total		0.74%	\$ 4,570.00	\$	33.90	\$	-	\$	-	\$	4,155.27	\$	-
5047 - SR-LA\	WIIBRARY												
510011		00.050/	ć 167.00F.00			¢	_	\$	_	\$	8,049.70	ċ	119,740.31
	SALARY-FI REGULAR	86.85%	3 107.095.00	Ś	145.120.72							- >	-,
511020	SALARY-FT REGULAR SOCIAL SECURITY	86.85% 83.62%		\$	145,120.72 10.689.28	Ų	_		-		1.028.47	Þ	8.774.47
511020 511030	SOCIAL SECURITY	83.62%	12,783.00	\$	10,689.28	Ÿ	-		-		1,028.47 1.555.22	Þ	8,774.47 19.409.13
511030	SOCIAL SECURITY RETIREMENT	83.62% 86.21%	12,783.00 28,508.00	\$	10,689.28 24,577.11	7	- - -		-		1,555.22	Ş	19,409.13
511030 511040	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	83.62% 86.21% 66.95%	12,783.00 28,508.00 57.00	\$	10,689.28 24,577.11 38.16	Y	- - -		- - -		1,555.22 14.09	\$	19,409.13 28.67
511030 511040 511050	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	83.62% 86.21% 66.95% 62.74%	12,783.00 28,508.00 57.00 14,776.00	\$	10,689.28 24,577.11 38.16 9,270.65	Ţ	- - - -		- - - -		1,555.22 14.09 4,274.02	\$	19,409.13 28.67 5,239.80
511030 511040 511050 511060	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	Ÿ	- - - -		- - - -		1,555.22 14.09 4,274.02 188.02	\$	19,409.13 28.67 5,239.80 385.88
11030 11040 11050 11060 11070	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	Ţ			- - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71	Ş	19,409.13 28.67 5,239.80 385.88 219.25
511030 511040 511050 511060 511070 500200	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	Ţ	51.63		- - - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02)	۶	19,409.13 28.67 5,239.80 385.88 219.25 237.23
11030 11040 11050 11060 11070 100200 100206	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	Ţ	51.63 61,704.12		- - - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56	٦	19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58
511030 511040 511050 511060 511070 500200 500206 500309	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	Ţ	51.63 61,704.12 145.03		- - - - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28	٦	19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26
511030 511040 511050 511060 511070 500200 500206 500309 500311	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% 11.25% 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	Ţ	51.63 61,704.12		- - - - - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12)	Þ	19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77
511030 511040 511050 511060 511070 500200 500206 500309 500311 500654	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% 11.25% 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	Ţ	51.63 61,704.12 145.03 1,513.18		- - - - - - - -		1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83	Ş	19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00
511030 511040 511050 511060 511070 500200 500206 500309 500311 500654 500701	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%	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	7	51.63 61,704.12 145.03		- - - - - - - - - -		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)	Ş	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
11030 11040 11050 11060 11070 00200 00206 00309 00311 00654 00701 00773	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	7	51.63 61,704.12 145.03 1,513.18		- - - - - - - - - - - - - - - - - - -		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	Ş	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
11030 11040 11050 11060 11070 002200 00206 00309 00311 00654 00701 00773 90000	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%	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		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	\$		\$	1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19)		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
11030 11040 11050 11060 11070 00200 00206 00309 00311 00654 00701 00773 90000	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		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 -	\$		\$	1,555.22 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		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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total	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% 91.25% 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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total	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	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 - 351,163.48	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47 -	\$		\$	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	\$	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
11030 11040 11050 111050 111070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total	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	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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total	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 SOCIAL SECURITY	83.62% 86.21% 66.95% 62.74% 48.14% 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 \$	\$	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	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47 -	•			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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total 10012 110011 110012 11020 11030	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 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% 75.22% 80.47% 75.33% 76.22%	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 \$	\$	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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100773 190000 1047 Total 1048 - SR-REG 10011 10012 110012 11030 11030 11040	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 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% 67.34% 22.92% 0.00% 64.70% 75.22% 80.47% 75.33% 76.22% 61.20%	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 \$	\$	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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100771 100773 190000 1047 Total 10011 10012 11020 11030 11040 11050	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%	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 \$	\$	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 -	•			1,555.22 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	\$	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
511030 511040 511050 511050 511060 511070 500200 500206 500309 500311 500654 500773 590000 5047 Total 5048 - SR-REG 510011 510012 511020 511030 511050 511050	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% 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 \$	\$	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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100773 190000 1047 Total 1048 - SR-REG 10011 110012 11020 11030 111040 111050 111050 111060 111070	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%	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 \$	\$	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 -	•			1,555.22 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	\$	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
11030 11040 11050 11060 11070 100200 100206 100309 100311 100654 100701 100773 190000 1047 Total 10012 110012 110012 111020 111030 111040 111040 111050 111060 111070 101404	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%	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 \$	\$	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 -	•			1,555.22 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	\$	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
511030 511040 511050 511050 511060 501070 500200 500206 500309 500311 500654 500771 500773 590000	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%	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 \$	\$	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 -	•			1,555.22 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	\$	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

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY	/18 ENCUMB	F	Y18 REQ	FY1	8 REMAIN BUD	F۱	/17 YTD AS OF 8/31/17
6050 - SR-CO	OURTHOUSE 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
60E2 SD DA	A SPECIAL ACCOUNT												
510011	SALARY-FT REGULAR	98.66%	\$ 141,206.00	¢	139,316.00	ς	_	\$	_	\$	(9,877.17)	Ġ	139,804.28
510020	SALARY-TEMP	52.82%	75,000.00	Y	39,614.00	Y	_	Y	_	Y	29,136.00	Y	36,827.30
511020	SOCIAL SECURITY	87.98%	11,901.00		10,469.91		_		_		439.34		10,303.31
511020	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		240.13		_		_		104,469.75		155.52
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		-		(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
					14 522 07				-				-
703001	CAP OUT-RENOV CAP OUT-RENOV-REP	30.98%	46,874.25		14,522.87		46,397.12		-		(17,951.93) 4,877.58		-
703002		0.00%	5,321.00		-		-		-		,		-
706002	CAP OUT-EQUIP	0.00% 10.29%	7,470.00		-		-		-		6,847.50		-
708001 6053 Total	CAP OUT-F&F	10.29% 56.03%	5,734.00 \$ 759,832.44	Ś	589.96 425,727.02	\$	589.96 93,978.09	\$	2,033.00	\$	4,076.25 174,774.95	\$	519,525.33
0033 TOTAL		30.03/6	7 735,832.44	ڔ	423,727.02	٠	33,376.03	ڔ	2,033.00	٠	174,774.33	۲	313,323.33
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		-
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		-		-		-		186.08		-
600771	COMMUNIC-GEN	36.30%	3,600.00		1,306.66		-		-		1,993.34		1,405.76
600773	COMMUNIC-PHONE	0.00%	633.00		-		-		-		580.25		-
600812	TRAVEL/PROF ED	-1.53%	4,000.00		(61.19)		-		-		3,727.86		1,453.18
600813	EE TRAINING	0.00%	3,000.00		-		-		-		2,750.00		400.00
6055 Total		68.09%		\$	80,234.75	\$	-	\$	-	\$	27,787.08	\$	75,731.36
COEC CD TE	EN COURT												
6056 - SR-TE 600309	OPS EXPENSES-GEN	0.00%	\$ 9,458.00	Ś	=	Ś	_	Ś	_	Ś	8,669.83	Ś	_
6056 Total	010 EM EM0E0 0EM	0.00%		\$	-	\$	-	\$	-	\$,	\$	-
	ANSPORTATION FEE	77.050	¢ 6700 000 00	_	E 202 200 00	ć		ć			020 200 07	Ļ	E 222 04E 40
660000 6058 Total	RGNL MOBILITY AUTHORITY	77.65% 77.65%		\$ \$	5,202,360.00 5,202,360.00	\$ \$	-	\$ \$	-	\$ \$	939,306.67 939,306.67	\$ \$	5,333,045.40 5,333,045.40
		77.0370		7	5,252,500.00	7		7		<u> </u>	555,500.07	7	2,000,040,40
	A 10% DRUG FORFEITURE												
600309	OPS EXPENSES-GEN	0.00%		\$	-	\$	-	\$	-	\$	23,283.33	\$	-
690000	OPS CONTINGENCIES	0.00%	162,100.00		-		-		-		148,591.67		-
6100 Total		0.00%	\$ 187,500.00	ċ		\$	_	\$	_	Ś	171,875.00	ċ	



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY	18 ACTUAL	FY:	18 ENCUMB	F	Y18 REQ	FY18	B 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%	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		-		-		_		3.32		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-384	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-DRI	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
6112 - SR-DRI	UG COURT FEES 346TH SPEC												
600309	OPS EXPENSES-GEN	26.62%	\$ 14,501.60	\$	3,860.60	\$	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		-
600812	TRAVEL/PROF ED	65.92%	16,000.00		10,546.45		-		-		4,120.22		2,329.59
690000	OPS CONTINGENCIES	0.00%	9,857.00		-		-		-		9,035.58		=
6112 Total		36.50%	\$ 41,501.60	\$	15,148.05	\$	2,560.66	\$	3,288.00	\$	17,046.42	\$	9,934.91
6113 - SR-DRI	UG COURT FEES 384 ADULT S												
510012	SALARY-PT REGULAR	83.30%	\$ 9,380.00	\$	7,813.36	\$	_	\$	_	\$	784.97	\$	7,969.75
511020	SOCIAL SECURITY	81.64%	718.00		586.14		-		-		72.03		595.35
511030	RETIREMENT	82.35%	1,607.00		1,323.31		-		-		149.77		1,292.12
511060	INS-WORKERS COMP	58.68%	19.00		11.15		-		-		6.27		17.62
511070	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	Ş	32,901.14
6114 - SR-DRI	UG COURT FEES 384 SAFP SP												
510012	SALARY-PT REGULAR	83.30%	\$ 9,380.00	\$	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		-
600309	OPS EXPENSES-GEN	18.36%	2,500.00		458.95				27.50		1,805.22		1,035.01
600311	OPS EQUIPMENT	0.00%	1,224.94		-		224.94		-		897.92		-
600771	COMMUNIC-GEN	58.95%	1,600.00		943.16		-		-		523.51		1,244.08
600812	TRAVEL/PROF ED	0.00%	2,500.00		4.050.51		-		-		2,291.67		1,938.88
601408	CONTR SVC-TRANSPORT	81.82%	1,650.00		1,350.00		-		-		162.50		1,880.00
690000 6114 Total	OPS CONTINGENCIES	0.00% 17.67%	\$ 70,724.94	\$	12,498.38	\$	224.94	\$	27.50	\$	45,151.33 52,080.38	\$	15,605.29
-22		17.0770	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	,.55.56	<u> </u>		<u> </u>		<u> </u>	5=,500.50	<u> </u>	
	UANCY COURTS	0.05=1	Å			ć					4 0== 05	,	
600309	OPS EXPENSES-GEN	0.00%			-	\$ \$	-	\$	-	\$	1,375.00		-
6115 Total		0.00%	\$ 1,500.00					\$		\$	1,375.00		

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY	/18 ENCUMB	ı	FY18 REQ	FY1	8 REMAIN BUD	FΥ	/17 YTD AS OF 8/31/17
6116 - SR-65T 600812	TH INTERV FAM DRG CT TRAVEL/PROF ED	0.00%	\$ 1,000.00	ċ		\$		\$		\$	916.67	ċ	975.00
690000	OPS CONTINGENCIES	0.00%	19,862.00	Ş	-	Ş	-	Ş	-	Ş	18,206.83	Ş	975.00
6116 Total	0.000	0.00%		\$	-	\$	-	\$	-	\$	19,123.50	\$	975.00
	TH PRESERV FAM DRG CT												
690000	OPS CONTINGENCIES	0.00%		\$	-	\$	-	\$	-	\$	19,123.50	\$	-
6117 Total		0.00%	\$ 20,862.00	\$		\$	-	\$	-	\$	19,123.50	\$	<u> </u>
6110 CD IIIV	/ENILE DRUG COURT												
600812	TRAVEL/PROF ED	85.74%	\$ 6,000.00	Ś	5,144.64	\$	_	\$	_	\$	355.36	¢	5,599.23
690000	OPS CONTINGENCIES	0.00%	7,903.00	Y	-	Y	-	Y	_	Y	7,244.42	Y	-
6118 Total		37.00%		\$	5,144.64	\$	-	\$	-	\$	7,599.78	\$	5,599.23
	URT INITIATED GARDIANSHIP												
510020	SALARY-TEMP	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	6,975.90
511020	SOCIAL SECURITY	0.00%	-		-		-		-		-		533.66
511060	INS-WORKERS COMP	0.00%	-		-		-		-		-		16.73
602705 6121 Total	COMM SVC-MENTAL HLTH	0.00% 0.00%	70,175.00 \$ 70,175.00	\$		\$	-	\$		\$	64,327.08 64,327.08	\$	7,526.29
0121 10tai		0.00%	7 70,173.00	7		7		7		7	04,327.00	7	7,320.23
6122 - SR-COL	URT INITIATED GARDIANSHIP												
510011	SALARY-FT REGULAR	108.72%	\$ 5,413.00	\$	5,885.02	\$	_	\$	_	\$	(923.10)	\$	4,700.00
511020	SOCIAL SECURITY	100.92%	414.00		417.81		-		-		(38.31)		333.15
511030	RETIREMENT	112.28%	890.00		999.26		-		-		(183.43)		760.51
511060	INS-WORKERS COMP	32.92%	25.00		8.23		-		-		14.69		10.28
511070	INS-UNEMPLOYMENT	40.81%	21.00		8.57		-		-		10.68		8.70
602705	COMM SVC-MENTAL HLTH	1.24%	83,412.00		1,033.35		-		-		75,427.65		14,443.62
6122 Total		9.26%	\$ 90,175.00	\$	8,352.24	\$	-	\$	-	\$	74,308.18	\$	20,256.26
C420 CD DO	ADC AND DDIDGES SUND												
510011	ADS AND BRIDGES FUND SALARY-FT REGULAR	73.21%	\$ 2,553,240.00	\$	1,869,233.64	ċ		\$		\$	471,236.36	\$	1,710,584.92
510011	SALARY-TEMP	0.00%	2,333,240.00	٦	(50.00)	ڔ		٦		٠	50.00	ڔ	1,710,384.92
510020	TEMPORARY POOL	0.00%	_		(113.00)		_		_		113.00		_
510080	SALARY-OVERTIME	0.00%	-		452.52		-		-		(452.52)		_
511020	SOCIAL SECURITY	70.06%	195,323.00		136,843.73		=		_		42,202.35		124,350.49
511030	RETIREMENT	72.46%	437,370.00		316,907.22		-		-		84,015.28		277,058.29
511040	INSURANCE-LIFE	63.71%	1,028.00		654.96		-		-		287.37		654.10
511050	INS-HEALTH/DENTAL	73.38%	325,248.00		238,680.57		-		-		59,463.43		223,279.52
511060	INS-WORKERS COMP	0.12%	35,644.00		44.32		-		-		32,629.35		33,548.79
511070	INS-UNEMPLOYMENT	66.51%	4,255.00		2,829.83		-		-		1,070.59		3,150.74
600309	OPS EXPENSES-GEN	55.53%	562,889.03		312,596.81		171,888.83		7,675.41		23,820.56		161,724.37
600311	OPS EQUIPMENT	79.35%	131,873.00		104,635.14		22,934.11		3,796.69		(10,482.36)		50,019.51
600315 600316	ROAD RESURFACING STREET LIGHTS	49.38% 48.76%	11,013,759.76 388,600.00		5,438,221.36 189,499.86	-	5,353,664.81 209,172.00		-		(695,939.72) (42,455.19)		133,799.89 167,013.16
600317	CLOTHING	56.37%	40,618.04		22,896.28		7,073.50		_		7,263.42		19,618.75
600601	VEH OPS EXPENSE	55.05%	557,451.17		306,877.36		200,085.81		_		4,033.74		178,631.07
600604	PARKING-LOCAL	38.47%	8,643.20		3,325.20		4,988.24		_		(390.51)		886.80
600605	INS-LIABILITY VEH	100.00%	18,979.00		18,978.95		· -		-		(1,581.53)		18,082.94
600655	MAINT/REP-ROADS	0.00%	40,313.76		-		30,313.76		1,515.00		5,125.52		1,456.12
600656	MAINT/REP-ROAD SIGNS	70.97%	80,015.49		56,789.49		19,076.17		-		(2,518.13)		35,035.68
600701	RENT/LEASES	70.72%	27,473.80		19,429.04		4,242.16		-		1,513.12		871.20
600752	UTILITIES-GAS	100.01%	10,461.00		10,462.54		-		-		(873.29)		9,251.28
600753	UTILITIES-ELECTRIC	41.30%	37,189.00		15,360.84		-		-		18,729.08		18,728.77
600754	UTILITIES-WATER	56.00%	14,000.00		7,840.66		-		-		4,992.67		14,090.07
600771	COMMUNIC-GEN COMMUNIC-PHONE	14.43%	16,837.60		2,428.86		717.60		-		12,288.01		2,360.34
600773 601404		58.98%	14,090.00		8,309.70		3,126.35		-		1,479.78 39,027.67		9,303.28
706002	CONTR SVC-GEN CAP OUT-EQUIP	35.33% 55.39%	117,702.00 9,026.34		41,588.96 5,000.00		27,276.87 4,026.34		-		(752.20)		17,039.70 16,951.85
707001	CAP OUT-EQUIP CAP OUT-VEHICLES	100.00%	87,372.10		87,372.10		4,020.34		-		(7,281.01)		223,482.44
750003	CAP PROJ-CONSTRUCT	0.00%	5,657.00		-		-		-		5,185.58		-
6130 Total		55.08%		\$	9,217,096.94	\$ 6	6,058,586.55	\$	12,987.10	\$	51,800.42	\$	3,450,974.07
	B STORMWATER OUTREACH												
600309	OPS EXPENSES-GEN	0.00%		\$	-	\$	44,340.10	\$	-	\$	75,138.32	\$	34,362.64
600013	TRAVEL/PROF ED	9.92%	2,500.00		247.00								205.31
600812 6132 Total	THAVEL/THOILD	0.19%		\$	247.88 247.88	\$	44,340.10	,		\$	2,043.79 77,182.11	ŗ	34,567.95

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	ı	FY18 ACTUAL	FY	18 ENCUMB	ı	FY18 REQ	FY1	18 REMAIN BUD	F	917 YTD AS OF 8/31/17
6133 - SR-R&	B FLEET												
510011	SALARY-FT REGULAR	72.99%		\$	303,836.90	\$	-	\$	-	\$	77,732.93	\$	338,126.87
511020	SOCIAL SECURITY	70.15%	32,578.00		22,853.73		-		-		7,009.44		25,496.98
511030	RETIREMENT	73.49%	70,053.00		51,483.23		-		-		12,732.02		54,729.29
511040	INSURANCE-LIFE	56.52%	143.00 39,953.00		80.83		-		-		50.25 12,454.35		95.63
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	60.49% 47.48%	73.00		24,169.23 34.66		-		-		32.26		18,498.00 56.24
511000	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	CLOTHING	96.73%	3,000.00		2,901.90		59.90		_		(211.80)		2,868.25
600602	MAINT/REP-AUTO	73.83%	195,948.12		144,663.65		37,625.60		13,535.28		(16,205.42)		134,057.23
600651	MAINT/REP-GENERAL	83.15%	333.00		276.88		40.52				(12.15)		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%		\$	592,818.56	\$	50,114.24	\$	17,705.92	\$	89,679.45	\$	657,591.55
C150 CD DD	OUT OF THE STREET												
	OJECT CARE ELECTRIC	25 570/	ć 120.000.00	,	20 604 50	Ļ		۲.		Ļ	70 245 50	ć	72.150.60
602703	COMM SVC-SUPP ASSIST-GEN	25.57%		\$	30,684.50	\$	-	\$	-	\$	79,315.50	\$	73,150.68
690000 6150 Total	OPS CONTINGENCIES	0.00% 0.64%	4,660,335.00 \$ 4,780,335.00	\$	30,684.50	\$	-	\$	-	\$	4,271,973.75 4,351,289.25	\$	73,150.68
			+ 4. 20,000.00								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,200
	OJECT CARE GAS												
602703	COMM SVC-SUPP ASSIST-GEN	0.00%		\$	-	\$	-	\$	-	\$	-	\$	14.00
6151 Total		0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	14.00
6152 - SR-PR	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%		Ş	17,383.86	Ş	-	\$	-	\$	4,595.97	Ş	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		-		-		-		366.67		-
511020	SOCIAL SECURITY	60.89%	2,732.00		1,663.59		-		-		840.74		1,225.22
511030 511060	RETIREMENT	74.20%	3,969.00		2,944.97		-		-		693.28		2,856.37
511000	INS-WORKERS COMP INS-UNEMPLOYMENT	25.88% 23.25%	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		25.50		_		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		(10.00)		_		_		14,666.67		-
6161 Total	G. 11 GG. 1 G.	33.65%		\$	27,525.83	\$	29.56	\$	-	\$	47,426.62	\$	32,366.19
	OBATE JUD SUPPORT CRT 2	100.000/	40.070.00		24.452.44						(2.405.00)		46 700 05
510011	SALARY-FT REGULAR	109.80%		\$	21,168.41	Ş	-	\$	-	\$	(3,495.99)	\$	16,739.05
510110	SALARY-AUTO ALLOW	83.09%	11,220.00		9,323.16		-		-		961.84		9,580.95
511020	SOCIAL SECURITY	80.27%	2,333.00		1,872.68		-		-		265.90		1,829.40 4,264.62
511030 511060	RETIREMENT INS-WORKERS COMP	85.66% 40.29%	5,225.00 94.00		4,475.98 37.87		-		-		313.60		4,264.62 57.94
511000	INS-WORKERS COMP	52.11%	76.00		39.60		-		-		48.30 30.07		48.71
600309	OPS EXPENSES-GEN	0.00%	1,066.00		-		-		-		977.17		40.71
600812	TRAVEL/PROF ED	0.00%	2,146.00						_		1,967.17		_
6162 Total	THE VELOTICE	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
6172 - SR-PR	OBATE TRAVEL ACCOUNT CRT												
600812	TRAVEL/PROF ED	10.05%	\$ 13,000.00	\$	1,306.55	\$	-	\$	_	\$	10,610.12	\$	1,139.43
6172 Total	•	10.05%		\$	1,306.55		-	\$	-	\$	10,610.12		1,139.43
	ERIFF ASSET SHARING	20 400/	ć 24.3EC.00	Ļ	0.375.70	٠.		ċ		¢	20.275.62	,	C 275 55
600309	OPS EXPENSES-GEN	26.48%		>	8,275.70	>	-	\$	-	\$	20,375.63	>	6,375.55
690000 6180 Total	OPS CONTINGENCIES	0.00% 14.15%	\$ 58,499.00	\$	8,275.70	ć	<u> </u>	\$		\$	24,972.75 45,348.38	¢	6,375.55
OTOO LOIGI		14.15%	y 30,433.00	ڔ	0,2/3./0	٧		ų		٧	+3,340.38	ڔ	0,3/3.33

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



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-SH	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
6182 - SR-SHI	ERIFF STATE FORFEITURE											
600309	OPS EXPENSES-GEN	103.77%	\$ 114,582.00	\$ 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&	B FLEET											
600317	CLOTHING	0.00%	\$ 845.00	\$ _	\$	845.00	\$	-	\$	(70.42)	\$	-
600660	MAINT/REP-EQUIPMENT	0.00%	363.73	-		363.73		-		(30.31)		-
6183 Total		0.00%	\$ 1,208.73	\$ -	\$	1,208.73	\$	-	\$	(100.73)	\$	-
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

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



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	OPERATING EXPENSES	0.00%		\$ -	\$ -	\$ -	\$ 754.42	\$ -
3000 Total		0.00%	\$ 823.00	\$ -	\$ -	\$ -	\$ 754.42	\$ -
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	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348 601404	WRITE-OFF BAD DEBT CONTR SVC-GEN	0.00% 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%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	(30,249.49)
703001	CAP OUT-RENOV	45.34%	81,266.31	36,842.16	-	-	37,651.96	18,733.69
703001 703001	CAP OUT-RENOV CAP OUT-RENOV	0.00% 0.00%	420,000.00	-	-	-	385,000.00	48,863.00
703001	CAP OUT-RENOV	100.00%	69,000.00	69,000.00	-	-	(5,750.00)	40,003.00
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	CAP OUT-RENOV	0.00%	15,000.00	-	-	-	13,750.00	-
703001	CAP OUT-RENOV	0.00%	150,000.00	-	-	-	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 703001	CAP OUT-RENOV CAP OUT-RENOV	0.00% 0.00%	397,408.00 35,000.00	-	26,929.00	-	364,290.67 5,154.33	-
703001	CAP OUT-RENOV CAP OUT-RENOV	0.00%	172,400.00	_	26,929.00	172,396.72	(14,363.39)	_
703001	CAP OUT-RENOV	0.00%	60,000.00	-	-	172,330.72	55,000.00	-
703001	CAP OUT-RENOV	80.73%	6,000.00	4,844.00	-	-	656.00	-
703001	CAP OUT-RENOV	7.88%	50,000.00	3,938.61	1,585.95	-	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 703002	CAP OUT-RENOV-REP CAP OUT-RENOV-REP	100.00%	25,000.00	25,000.00	-	-	(2,083.33)	-
703002	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-GRNT ONLY	96.26%	388,271.00	373,742.40	10,955.00	-	(28,782.32)	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	19,242.30
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	75,000.00	-	-	-	68,750.00	-
706001 706001	CAP OUT-EQ NONCAP-GRNT ONLY CAP OUT-EQ NONCAP-GRNT ONLY	54.81% 0.00%	135,000.00	74,000.00	-	-	49,750.00	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	CAP OUT-EQUIP	0.00%	-	-	-	-	-	7,236.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	8,018.00
706002	CAP OUT-EQUIP	0.00%	453,455.00	-	-	-	415,667.08	-
706002	CAP OUT-EQUIP	0.00%	10,710.00	-	10,710.00	-	(892.50)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	299,152.34
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	-	-	-	-	-	66,759.60 35,609.10
706002	CAP OUT-EQUIP	100.00%	132,892.80	132,892.80	-	_	(11,074.40)	55,009.10
706002	CAP OUT-EQUIP	0.00%	10,000.00	-	-	-	9,166.67	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	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 FOUR	0.00%	-	-	-	-	-	12,096.99
706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	-	-	-	-	-	9,225.66 13,180.00
706002 706002	CAP OUT-EQUIP	91.97%	15,000.00	13,795.00	-	-	(45.00)	13,160.00
706002	CAP OUT-EQUIP	0.00%	13,000.00	13,/93.00	-	-	(45.00)	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-EQUIP	100.00%	3,958.80	3,958.80	-	-	(329.90)	-
706002	CAP OUT-EQUIP	0.00%	31.13	-	31.13	-	(2.59)	3,432.16
706002	CAP OUT-EQUIP	0.00%	- 6 22.504.00	-	- - 22.502.50	-	- /4 004 =0\	-
706002	CAP OUT-EQUIP	0.00%	\$ 22,584.00	> -	\$ 22,583.50	> -	\$ (1,881.50)	\$ -



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
3001 - CP-IMF 706002	PROV 2001, CONT'D CAP OUT-EQUIP	0.00%	ċ	\$ -	\$ -	\$ -	\$ -	\$ 4,808.00
706002	CAP OUT-EQUIP	0.00%	274,171.00	ş - -	• - -	274,171.00	(22,847.58)	\$ 4,606.00
706004	CAP OUT-EQUIP-CRT APPROVED	0.00%	-	_	_	-	(22,047.50)	_
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	CAP OUT-VEHICLES	100.00%	117,783.85	117,783.85	-	-	(9,815.32)	-
707001	CAP OUT-VEHICLES	100.00%	37,952.06	37,952.06	-	-	(3,162.67)	-
707001	CAP OUT-VEHICLES	54.57%	364,000.00	198,644.79	34,920.20	130,434.50	(30,332.82)	-
707001	CAP OUT-VEHICLES	65.16%	78,000.00	50,827.50	25,251.30	-	(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	-	-	(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%	- 22 700 42	-	7,000,00	-	- 22 402 00	40.255.20
708001	CAP OUT-F&F	0.00%	33,799.42	2 000 62	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 708001	CAP OUT F&F	86.61%	46,819.00	40,549.84	219.44	-	2,148.14	-
709001	CAP OUT IT FOUR	97.58% 0.00%	11,935.00	11,645.69	-	-	(705.27)	-
709001	CAP OUT-IT EQUIP 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	_		278,037.94	(3,037.94)	_
709001	CAP OUT-IT EQUIP	96.65%	37,500.00	36,245.00	_	276,037.94	(1,870.00)	-
709001	CAP OUT-IT EQUIP	0.00%	45,000.00	30,243.00	44,400.00		(3,150.00)	
709001	CAP OUT-IT EQUIP	0.00%	207,470.00	-	206,626.10	_	(16,445.27)	-
709001	CAP OUT-IT EQUIP	0.00%	175,000.00	_	200,020.10		160,416.67	
709001	CAP OUT-IT EQUIP	0.00%	150,000.00	_	_	_	137,500.00	_
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	22,369.63	_			20,505.49	
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	130,000.00				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%	95,964.00	30,000.00	-	_	51,567.00	-
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	525.00	_	1,490.49	1,738,313.40	-
750005	CAP OUT-MISCELLANEOUS	0.00%		-	_	-,450.45	-,,,,,,,,,,,,,,	_
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								
600000	OPERATING EXPENSES	0.00%	\$ (2,929.99)	Ş -	\$ -	\$ -	\$ (2,685.82)	Ş -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	12,292.68	-	-	-	11,268.29	-
3002 Total		0.00%	\$ 9,362.69	\$ -	\$ -	\$ -	\$ 8,582.47	\$ -



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
3003 - CP-200	02							0.0,02,2
600000	OPERATING EXPENSES	0.00%	\$ 66,883.08	\$ -	\$ -	\$ -	\$ 61,309.49	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348 700000	WRITE-OFF BAD DEBT CAP OUTLAYS	0.00% 0.00%	- 83,761.93	-	-	-	- 76,781.77	-
3003 Total	CAP OUTLATS	0.00%		\$ -	\$ -	\$ -	\$ 138,091.26	\$ -
5005 10101		0.0075	→ 130,043.01	-	-	7	7 130,031.20	-
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% 0.00%	-	-	-	-	-	-
600348 600348	WRITE-OFF BAD DEBT	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 703001	CAP OUT-RENOV CAP OUT-RENOV	0.00% 0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV CAP OUT-RENOV-REP	0.00%	-	-	-	_	-	-
703002	CAP OUT-RENOV-REP	0.00%	_	_	_	_	-	_
703003	CAP OUT-PARK IMPROV	0.15%	227,262.56	342.50	18,817.59	_	189,163.92	166,856.54
703003	CAP OUT-PARK IMPROV	0.00%	0.50	-	· -	-	0.46	· -
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
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 704002	CAP OUT-PARK IMPROV CAP OUT-STREET/PARK LOT IMPROV	0.00% 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-EQUIP	0.00%	-	-	-	-		-
706002	CAP OUT-EQUIP	0.00%	623.32	-	-	-	571.38	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706003	CAP OUT VEHICLES	0.00%	-	-	-	-	-	-
707001 708001	CAP OUT-VEHICLES CAP OUT-F&F	0.00% 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 EQUIP	0.00%	-	-	-	-	-	-
709002	CAP OUT-IT SOFT-JUDICIAL ADMIN	0.00%	45,111.22	-	-	-	41,351.95	(36,804.47)
709003	CAP OUT-IT SOFTWARE-CTY CAP OUT-IT SOFTWARE-CTY	0.00%	-	-	-	-	-	-
709003 709003	CAP OUT-IT SOFTWARE-CTY	0.00% 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 750003	CAP PROJ-CONSTRUCT CAP PROJ-CONSTRUCT	100.00% 100.00%	32,737.32 0.59	32,737.32 0.59	-	-	(2,728.11)	-
750003	CAP PROJ-CONSTRUCT	0.00%	0.59	-	-	-	(0.05)	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	_	-	_	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	121,434.60	-	-	-	111,315.05	52,182.47
750005	CAP OUT-MISCELLANEOUS	0.00%	- ·	-	-	-	, - ·	-
750005	CAP OUT-MISCELLANEOUS	0.00%	171,000.00	<u> </u>			156,750.00	-
3004 Total		0.25%	\$ 66,530,783.40	\$ 165,070.39	\$ 48,417.15	\$ -	\$ 60,773,063.89	\$ 369,634.84



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
3005 - CP-20	12							0. 0,00,00
600000	OPERATING EXPENSES	0.00%	\$ 766,977.22	\$ -	\$ -	\$ -	\$ 703,062.45	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT BD-ISSUANCE COSTS	0.00%	- 0.63	-	-	-	-	-
604007 604007	BD-ISSUANCE COSTS BD-ISSUANCE COSTS	0.00% 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 704001	CAP OUT-IMPROV-ADA CAP OUT-STREETS/HIGHWAYS	0.00% 0.00%	250,000.00	-	-	-	229,166.67	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	67.98%	8,340.96	5,670.00	_	_	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	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	476.00	-	-	-	436.33	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	246,590.00	-	178,534.00	-	47,506.83	562,237.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00%	4,629.54	-	3,300.00	-	943.74	-
706002 706002	CAP OUT-EQUIP	0.00% 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	12,321.00	21,980.02	26,000.00	19,396.71	123,032.80
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 IT FOUR	0.00%	-	-	-	-	100.004.03	-
709001 709001	CAP OUT-IT EQUIP CAP OUT-IT EQUIP	33.31% 0.00%	341,032.29	113,608.00	-	-	199,004.93	239,342.90
709001	CAP OUT-IT EQUIP	0.00%	_	_	_	_	_	233,342.30
709001	CAP OUT-IT EQUIP	0.00%	-	_	_	_	_	_
709003	CAP OUT-IT SOFTWARE-CTY	25.91%	1,660,845.31	430,303.52	802,387.94	3,300.00	286,450.07	611,263.12
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	38,282.30	-	16,036.00	-	19,056.11	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
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	-	-	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 750005	CAP OUT-MISCELLANEOUS CAP OUT-MISCELLANEOUS	0.00% 0.00%	18,975,399.01	-	-	-	17,394,115.76	317,369.94
750005	CAP OUT-MISCELLANEOUS	0.00%	_	_	_	_	_	317,309.94
3005 Total	CAL COT MISCELLANEOUS	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-20	07A							
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 OUT FO MONGAP CONT ONLY	0.00%	10,123,120.30	-	-	-	9,279,526.94	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
		U UU0/						
706002	CAP OUT-EQUIP	0.00%	-	_	_	_	-	-
706002 708001	CAP OUT-EQUIP CAP OUT-F&F	0.00%	-	-	- -	- -	- -	- - 2 182 50
706002	CAP OUT-EQUIP		- - -	- - -	- - -	- - -	- - -	- 2,182.50 -
706002 708001 750003	CAP OUT-EQUIP CAP OUT-F&F CAP PROJ-CONSTRUCT	0.00% 0.00%	- - - - 4,300.00	- - - -	- - - -	- - - 	- - - - 3,941.67	2,182.50 - -

FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



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	-	ب	-	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 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,00000 - 0,000000 - 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 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 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	\$		\$	
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 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	3014 CD COL	LIBTHOLISE IMPROVILL													
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 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000	3014 Total	CAI GOI-RENOV			,	_			-	\$	-				
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 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.00000000					· · · · · · · · · · · · · · · · · · ·		<u> </u>						<u> </u>		
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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FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18	REVISED BUD	l	FY18 ACTUAL	F	Y18 ENCUMB	F	Y18 REQ	FY:	18 REMAIN BUD		7 YTD AS OF 8/31/17
4001 - DS-CO	2001													
604002	B/D-INTEREST	100.00%	\$	449,269.00	\$	449,268.76			\$	-	\$	(37,438.84)	\$	449,268.76
4001 Total		100.00%	\$	449,269.00	\$	449,268.76	\$	-	\$	-	\$	(37,438.84)	\$	449,268.76
4004 - DS-TA	X CO 2007A													
604001	BD-PRINCIPAL	100.00%	\$	325,000.00	\$	325,000.00	\$	=	\$	-	\$	(27,083.33)	\$	390,000.00
604002	B/D-INTEREST	99.99%		9,442.00		9,441.25		-		-		(786.08)		29,237.00
4004 Total		100.00%	\$	334,442.00	\$	334,441.25	\$	-	\$	-	\$	(27,869.41)	\$	419,237.00
4005 - DS-GO) REF 2011													
604001	BD-PRINCIPAL	100.00%	\$	845,000.00	\$	845,000.00	\$	-	\$	-	\$	(70,416.67)	\$	795,000.00
604002	B/D-INTEREST	100.00%		34,088.00		34,087.51		-		-		(2,840.18)		77,137.51
4005 Total		100.00%	\$	879,088.00	\$	879,087.51	\$	-	\$	-	\$	(73,256.85)	\$	872,137.51
4006 - DS-CO	2012													
604001	BD-PRINCIPAL	100.00%	\$	3,015,000.00	\$	3,015,000.00	\$	-	\$	-	\$	(251,250.00)	\$	2,910,000.00
604002	B/D-INTEREST	68.69%		709,737.00		487,525.00	•	-	•	-		163,067.25		3,284,950.00
4006 Total		94.03%	\$	3,724,737.00	\$	3,502,525.00	\$	-	\$	-	\$	(88,182.75)	\$	6,194,950.00
4014 - DS-GO) REF 2015													
604002	B/D-INTEREST	100.00%	\$	761,500.00	\$	761,500.00	\$	-	\$	-	\$	(63,458.33)	\$	761,500.00
4014 Total	,	100.00%		761,500.00	\$	761,500.00	\$		\$	-	\$		\$	761,500.00
4015 - DS-GO 604001	BD-PRINCIPAL	100.00%	¢	290,000.00	¢	290,000.00	¢	_	\$	_	\$	(24,166.67)	¢	285,000.00
604002	B/D-INTEREST	100.00%	Y	245,707.00	Ļ	245,706.52	Ų	_	Ų	_	Ļ	(20,475.10)	Ţ	249,958.09
4015 Total	D/D INTEREST	100.00%	Ś	535,707.00	\$	535,706.52	\$	-	\$		\$	(44,641.77)	Ś	534,958.09
.020 .010.			*	333,707.00	<u> </u>	300,700.02	<u> </u>		<u>*</u>		<u> </u>	(1.1)0.12.77	*	55.,555.65
4016 - DS-GO														
604001	BD-PRINCIPAL	100.00%	Ş	3,900,000.00	\$		\$	-	\$	-	\$	(325,000.00)	\$	4,175,000.00
604002 4016 Total	B/D-INTEREST	100.00% 100.00%	Ś	2,046,500.00 5,946,500.00	\$	2,046,500.00 5,946,500.00	\$		\$		\$	(170,541.67) (495,541.67)	Ś	2,185,750.00 6,360,750.00
			-									(100)c 12101)	<u>- </u>	2,220,120.00
4017 - DS-GO														
604001	BD-PRINCIPAL	100.00%	\$	3,330,000.00	\$	3,330,000.00	\$	-	\$	-	\$	(277,500.00)	\$	3,575,000.00
604002	B/D-INTEREST	100.00%	_	970,648.00	_	970,647.60	_	-	_	-	_	(80,886.93)	_	1,008,674.45
4017 Total		100.00%	>	4,300,648.00	\$	4,300,647.60	\$	-	\$	-	\$	(358,386.93)	>	4,583,674.45
4018 - DS-TA	X C.O. SER 2016C													
604001	BD-PRINCIPAL	0.00%	\$	255,000.00	\$	=	\$	-	\$	-	\$	233,750.00	\$	=
604002	B/D-INTEREST	50.00%		41,005.00		20,502.50		-		=		17,085.42		24,263.75
4018 Total		6.93%	\$	296,005.00	\$	20,502.50	\$	-	\$	-	\$	250,835.42	\$	24,263.75
4019 - DS-CO	2016D													
604002	B/D-INTEREST	50.00%	\$	114,800.00	\$	57,400.00	\$	-	\$	-	\$	47,833.33	\$	57,400.00
4019 Total		50.00%	\$	114,800.00	\$	57,400.00	\$	-	\$	-	\$	47,833.33	\$	57,400.00
4020 - DS-G.0	O. REFUNDING 2017													
604001	BD-PRINCIPAL	100.00%	\$	860,000.00	\$	860,000.00	\$	=	\$	_	\$	(71,666.67)	\$	-
604002	B/D-INTEREST	100.00%		1,611,788.00		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%		430,372.00		428,680.12		-		-		(34,172.45)		-
4020 Total		100.00%	\$	62,605,606.00	\$	62,603,913.01	\$	-	\$	-	\$	(5,215,440.85)	\$	-
4400 - DS-SIB	3													
604001	BD-PRINCIPAL	100.00%	\$	287,598.00	\$	287,597.71	\$	-	\$	-	\$	(23,966.21)	\$	-
604002	B/D-INTEREST	100.00%		70,288.00		70,287.67		-		-		(5,857.00)		-
4400 Total		100.00%	\$	357,886.00	\$	357,885.38	\$	-	\$	-	\$	(29,823.21)	\$	
Grand Total		99.31%	\$	80,306,188.00	\$	79,749,377.53	\$	-	\$	-	\$	(6,135,371.86)	\$ 2	20,258,139.56
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FY18 APPROPRIATIONS BY FUND AS OF 8/15/2018



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY:	18 ENCUMB	FY18 REQ	F	Y18 REMAIN BUD	FY	17 YTD AS OF 8/31/17
5501 - EP-EAS	T MONTANA	USED		_								0/31/1/
510011	SALARY-FT REGULAR	79.21%	\$ 70,679.00	Ś	55,986.72	Ś	_	\$ -	\$	8,802.36	Ś	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	INSURANCE-LIFE	53.62%	45.00		24.13		-	-		17.12		11.72
511050	INS-HEALTH/DENTAL	75.85%	11,292.00		8,565.40		-	-		1,785.60		3,866.64
511060	INS-WORKERS COMP	7.56%	43.00		3.25		-	-		36.17		3,165.61
511070 600309	INS-UNEMPLOYMENT OPS EXPENSES-GEN	71.60% 53.30%	189.00 70,000.00		135.32 37,311.54		9,726.86	-		37.93 17,128.27		122.08 63,059.39
600303	OPS EQUIPMENT	14.53%	23,405.00		3,399.70		5,720.80	-		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 FOUR	0.00%	1,100,000.00		-		-	-		1,008,333.33		-
706002 800102	CAP OUT-EQUIP XFER OUT-GRANT MATCH	100.00% 0.00%	25,750.00		25,750.00		-	-		(2,145.83)		1,064,000.00
5501 Total	AFER OUT-GRAINT MATCH	32.34%	\$ 2,363,778.85	\$	764,440.62	\$	13,463.13	\$ -	\$	1,388,893.52	\$	1,853,721.59
			, , , , , , , , , , , , , , , , , , , ,					•		,,	•	,,
5502 - EP-EAS	ST MONTANA I&S FUND											
604001	BD-PRINCIPAL	100.00%	\$ 20,000.00	\$	20,000.00	\$	-	\$ -	\$	(1,666.67)	\$	20,000.00
604002	B/D-INTEREST	100.00%	38,025.00		38,025.00		-	-		(3,168.75)		39,000.00
5502 Total		100.00%	\$ 58,025.00	\$	58,025.00	\$	-	\$ -	\$	(4,835.42)	\$	59,000.00
	T MONTANA RESERVE FUND											
600651	MAINT/REP-GENERAL	0.00%		\$	-	\$	-	\$ -	\$	9,350.00	\$	-
604001 5504 Total	BD-PRINCIPAL	0.00%	\$ 101,422.00 \$ 111,622.00	Ś	-	Ś		\$ -	\$	92,970.17 102,320.17	\$	
5504 TOTAL		0.00%	\$ 111,622.00	Ş	-	Ģ		, -	ş	102,320.17	Þ	
5506 - ED-COI	UNTY SOLID WASTE FUND											
601402	CONTR SVC-GARBAGE	73.81%	\$ 742,578.00	Ś	548,070.95	Ś	_	\$ -	\$	132,625.55	Ś	613,580.56
601404	CONTR SVC-GEN	77.18%	17,526.00	Ÿ	13,526.00	Ψ.	-	-	Ÿ	2,539.50	Ψ.	14,336.00
5506 Total		73.88%		\$	561,596.95	\$		\$ -	\$		\$	627,916.56
5509 - EP-MA	YFAIR BOND IAS FUND											
604001	BD-PRINCIPAL	100.00%	\$ 5,000.00	\$	5,000.00	\$	-	\$ -	\$	(416.67)	\$	5,000.00
604002	B/D-INTEREST	100.00%	5,749.00		5,748.75		-	-		(478.83)		5,861.25
5509 Total		100.00%	\$ 10,749.00	\$	10,748.75	\$	-	\$ -	\$	(895.50)	\$	10,861.25
-	DANCE WASTE WATER	0.000/			50 500 00					(50,500,00)		2 500 75
601101 601105	PROF SVC-LEGAL PROF SVC-ENGINEERING	0.00% 0.00%	\$ -	\$	50,600.00 10,831.90	\$	-	\$ -	\$	(50,600.00) (10,831.90)	\$	3,508.75
604002	B/D-INTEREST	0.00%			10,631.50					(10,651.50)		
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
			·									
5512 - EP-COL	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
FF14 FB \"""	TA DEL ECTE MITD CVC DEDI											
700000	TA DEL ESTE WTR SYS REPL	0.00%	ć 1.564.000.00	ć		ċ		ċ	,	1 422 666 67	ć	
5514 Total	CAP OUTLAYS	0.00%		\$ \$		\$ \$		\$ -	۶ \$	1,433,666.67 1,433,666.67	\$ \$	
5514 TOTAL		0.00%	- 1,304,000.00	7		7	-	-	,	1,-33,000.07	7	
5515 - SOUAR	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		-
	B/D-INTEREST	0.00%	36,685.00		-		-	-		33,627.92		-
604002					23,648.48					9,657.69		-
	BD-ISSUANCE COSTS	65.09%	36,334.00		23,046.46		-			3,037.03		
604002	BD-ISSUANCE COSTS CAP PROJ-CONSTRUCT	65.09% 11.53%	36,334.00 7,477,635.00		861,930.76			-		5,992,567.99		-
604002 604007			7,477,635.00	\$		\$	-	- \$ -	\$		\$	-
604002 604007 750003		11.53%	7,477,635.00 \$ 8,527,000.00	\$	861,930.76		13,463.13	\$ - \$ -	\$	5,992,567.99		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	E	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	ı	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	1	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	-
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	-
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	BEG. 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	-
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	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	E	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	-
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: COSR

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	-
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		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)
		Ś	-	Ś	360.183.49	Ś	360.183.49	Ś	

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	ı	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	BEG. 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	В	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	В	EG. 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		-		-
		Ś	-	Ś	19.023.48	Ś	19.023.48	Ś	-

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: COSF

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: COSR

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

FUND NO.	ACCOUNT NAME	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	E	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	E	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	E	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	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	BE	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	BE	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 Tota	l	\$	-	\$ 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: COCP

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	ВІ	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	BE	G. BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$	-	\$ 26.76	\$ 1,773.25	\$ (1,746.49)
500	ESTIMATED REVENUE	1	0,293,871.00	4,300.00	-	10,298,171.00
520	ORIGINAL APPROPRIATIONS	(2	0,433,944.30)	-	4,300.00	(20,438,244.30)
550	BUDGET CLEARING ACCOUNT	1	0,140,073.30	-	-	10,140,073.30
3006 Total		\$	-	\$ 341,951.28	\$ 341,951.28	\$ -

FUND: COCP

SUBFUND: 3007 - CP-COURTHOUSE 95

G/L	ACCOUNT NAME	E	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 Total		\$	-	\$ -	\$ -	\$ -

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	ı	BEG. BALANCE	DEBITS	CREDITS	I	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

COCF

SUBFUND: 3010 - CP-2004

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	ı	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	. 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	DEBITS	CREDITS	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	E	BEG. BALANCE	DEBITS	CREDITS	ı	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 PROJECTS 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	CREDITS	EI	ND 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	BEG. BALANCE		DEBITS	CREDITS		E	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	BE	G. BALANCE	DEBITS	CREDITS	ı	END 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	EI	END 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	BE	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	ВЕ	BEG. BALANCE		DEBITS		CREDITS	END 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	DEBITS CREDITS		
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	END 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	G. 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	ВЕ	G. 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	ВЕ	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	ı	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	BEC	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	EG. 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	ć	_	ċ	43,641,616.70	ć	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)	\$ 211,096.50	\$ 211,096.50	\$ (14,684,556.65)

FUND: FASG - CAP ASSETS-SG

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	DEBITS CREDITS		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	E	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)
	CARITAL ASSETS TOTAL	Ċ	(10.260.060.00)	ć	200 502 27	ć	200 502 27	ċ	(10.269.060.90)
	CAPITAL ASSETS TOTAL	<u> </u>	(19,268,969.89)	Þ	398,502.37	Þ	398,502.37	Þ	(19,268,969.89)



FUND: COSG

SUBFUND: 7001 - 243RD DRUG COURT PROGRAM

G/L	ACCOUNT NAME	В	BEG. 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	ВІ	EG. 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	Е	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	(5,775.87)	\$ 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		\$	-	\$ 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	ı	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	E	BEG. BALANCE	DEBITS	CREDITS	I	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	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	5 \$ 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	3) 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	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	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		Ś	-	\$ 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	CREDITS	END BALANCE
101	POOLED CASH	\$ (33,804.96)	Ş	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		\$ -	Ş	84,312.36	\$ 84,312.36	\$ -

FUND: COSG

SUBFUND: 7024 - COLONIA ROAD PROJECTS

G/L	ACCOUNT NAME	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		В	EG. 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	BEG. 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	EG. BALANCE	DEBITS	CREDITS	E	END 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	BEG. BALANCE	DEBITS	CREDITS	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	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	Е	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	В	EG. BALANCE	DEBITS	CREDITS	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	234,500.51	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		\$ -	Ç	\$ 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	ı	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		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7045 - ENFORG OF UNDERAGE DRINKG LAWS

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	Е	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	ВІ	EG. 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	BEG. 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	ı	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	BEG. 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	SEG. BALANCE	DEBITS	CREDITS	I	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	В	BEG. BALANCE	DEBITS	CREDITS	E	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	EG. 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	BEG. BALANCE	DEBITS	CREDITS	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	ı	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	В	SEG. 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	В	EG. BALANCE	DEBITS	CREDITS	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	E	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	В	BEG. 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	BEC	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	I	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	В	EG. 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		ı	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 Tota	al	\$ -	\$	-	\$	-	\$	-

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	E	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	DEBITS CREDITS		END BALANCE
101	POOLED CASH	\$ (49,440.55)	Ç	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		\$ -	Ş	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	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	E	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	В	EG. 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	В	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	Е	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	В	EG. 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	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	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)
7114 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7115 - VICTIM ASSISTANCE PRG ARRA

G/L	ACCOUNT NAME	Е	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	BE	G. 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	I	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	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 241,473.00	\$ -	\$ -	\$ 241,473.00
520	ORIGINAL APPROPRIATIONS	(241,473.00)	-	-	(241,473.00)
7118 Tot	al	\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7119 - PAUL COVERDELL FORENSIC GRANT

G/L	ACCOUNT NAME	В	EG. 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	E	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	E	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	В	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	ВЕ	G. 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	E	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		Ś	-	Ś	28.788.73	Ś	28.788.73	Ś	-

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** POOLED CASH \$ (79,121.16) \$ 530,437.70 556,213.05 (104,896.51)101 110 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 4,294.92 311 **RESERVD-ENCUMBRANCES** (8,412.23)11,498.95 (1,208.20)**ACTUAL REVENUES** 440,307.07 (440,307.07) 411 431 **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 70,999.00 500 **ESTIMATED REVENUE** 569,075.00 640,074.00 520 **ORIGINAL APPROPRIATIONS** (569,075.00) 70,999.00 (640,074.00) \$ 1,235,444.70 \$ 1,235,444.70 \$ 7141 Total

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

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	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	В	EG. BALANCE	DEBITS		CR	EDITS	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	\$ 1	26,764.28	\$	-



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	В	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	В	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	E	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	EG. 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	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)
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	ļ	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	Е	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	BEG. 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	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.	BALANCE	DEBITS	CREDITS	EN	END 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. BALANC	E DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,47	5.77) \$ 154,362.05	5 \$ 160,799.4	4 \$ (12,913.16)
110	AR - GENERAL	14,02	7.68 19,300.73	33,328.4	-
201	VOUCHERS PAYABLE	(5,21	7.19) 92,236.88	87,019.6	
203	ACCRUED PAYROLL LIABILITIES	(1,56	1.72) 1,564.72	_	-
350	DESIGNATD SUBSEQUENT YR EXPE	(77).00) -	-	(770.00)
411	ACTUAL REVENUES			140,334.3	37 (140,334.37)
431	EXPENDITURES-CY		- 155,582.25	1,564.7	2 154,017.53
500	ESTIMATED REVENUE	37,90	9.17 154,175.83	-	192,085.00
520	ORIGINAL APPROPRIATIONS	(37,90	9.17) -	154,175.8	(192,085.00)
7168 Total		\$	- \$ 577,222.46	5 \$ 577,222.4	-

FUND: COSG

SUBFUND: 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	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	EG. 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	BALANCE	DEBITS		CREDITS		E	ND 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	4,763.43		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	(1,501.83	.) -	-	(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		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	Ş	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		\$ -	Ş	95,341.72	\$ 95,341.72	\$ -

FUND: COSG

SUBFUND: 7182 - YSLETA SOCORRO SAN ELI ROUTE

G/L	ACCOUNT NAME	BEG. BALANCE DEB		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	BEG. BALANCE DEBITS		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. BALA	NCE	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	CE 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		DEBITS	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		DEBITS		-		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	В	EG. 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	ı	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	BEG. 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	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	i. 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.	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	ВЕ	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	Е	BEG. BALANCE	DEBITS	CREDITS	I	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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