

AI-2347

2.A.

Adm. - Pct #1 (1201)

CC CONSENT

Date: 02/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #1 (1201) / 2 Attachments

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Adm. Pct #1 \(1201\)](#)

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:11 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 11:22 AM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:03 PM	APRV
4	Auditor's Office	Janie Lozano	02/02/2007 01:54 PM	APRV
5	Janie Lozano	Janie Lozano	02/02/2007 02:33 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Veronica Ramirez

Started On: 01/31/2007 04:26 PM

Final Approval Date:

AI-2228

2.B.

2007-Precinct 1-Certificate of Obligation 2006 (1336)

CC CONSENT

Date: 02/06/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: C.O.,2006-PCT.1
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Precinct 1-Certificate of Obligation 2006 (1336)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1336-431-00-121-041-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 890 to 731 in the amount of 3719000.00. Available balance of 3719000.00 in 2006 as of 1/24/07.

Attachments

Link: [LIT](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 05:43 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 09:34 AM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:07 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Dale Kennan

Started On: 01/24/2007 05:02 PM

Final Approval Date: 02/01/2007

AI-2319

2.C.

**Line Item Transfer Precinct #1 Pks.
CC CONSENT**

Date: 02/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #1-Parks (1211)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:16 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 10:11 AM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 02:11 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:12 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Veronica Ramirez

Started On: 01/31/2007 10:21 AM

Final Approval Date: 02/01/2007

AI-2320

2.D.

Line Item Transfer Precinct#1 San.
CC CONSENT

Date: 02/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Pct. #1-Sanitation (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:16 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 10:04 AM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 02:13 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:13 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Veronica Ramirez

Started On: 01/31/2007 10:24 AM

Final Approval Date: 02/01/2007

DATE: February 5, 2007

MEETING REQUEST DATE: February 6, 2007

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 7-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO																		
ACCOUNT NUMBER								ACCOUNT NAME	ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT		
7	-1100	-432	-00	-121	-001	-0	439	OTHER STRUCTURES R&	7	-1100	-432	-00	-121	-001	-0	603	SCHOOL SUPPLIES	100.00		
7	-1100	-432	-00	-121	-001	-0	439	OTHER STRUCTURES R&	7	-1100	-432	-00	-121	-001	-0	855	LATE FEES	100.00		
																				200.00

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-2292

2.E.

2007-Precinct 3 Road & Bridge (1203)

CC CONSENT

Date: 02/06/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Precinct 3- Road & Bridge (1203)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1203-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 334 to 748, 536, 855 & 684 in the amounts of 10000.00, 9600.00, 500.00 & 20000.00 (respectively). Available balance in 334 is 75000.00 as of 1/30/07.

Attachments

Link: 2007-LIT

Confidential documents are indicated with a (c).

Form Routing/Status

Table with 3 columns: Route Seq, Inbox, Approved By Date, Status. Contains 7 rows of routing information.

Form Started By: Norma Ceballos

Started On: 01/30/2007 11:24 AM

Final Approval Date: 02/01/2007

DATE: 01/30/07

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 R&B Department

ACCOUNT NUMBER: 7-1203-431-00-123-005-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1203-431-00-123-005-0-334	Engineer & Archit	➔	7-1203-431-00-123-005-0-748	Other Equipment	10,000.00
7-1203-431-00-123-005-0-334	Engineer & Archit	➔	7-1203-431-00-123-005-0-536	Two-Way Radio	9,600.00
7-1203-431-00-123-005-0-334	Engineer & Archit	➔	7-1203-431-00-123-005-0-855	Late fee, penalties, fin chg	500.00
7-1203-431-00-123-005-0-334	Engineer & Archit	➔	7-1203-431-00-123-005-0-684	Tires & Tubes	20,000.00
		➔			
		➔			
- - - - -		➔	- - - - -		
- - - - -		➔	- - - - -		
- - - - -		➔	- - - - -		
- - - - -		➔	- - - - -		
TOTAL					\$40,100.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2199

2.F.

Pct. #4 R&B Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Pct. #4 R&B (1204)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [pct. 4](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 05:33 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 08:46 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:35 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:52 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Jr. Munoz

Started On: 01/24/2007 10:09 AM

Final Approval Date: 02/01/2007

DATE: FEBRUARY 2, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – PAVED/UNPAVED

ACCOUNT NUMBER: 7-1204-431-00-124-007-0

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1204-431-00-124-007-0-731	Roads	7-1204-431-00-124-007-0-712	Subdivision R-O-W	\$ 6,000.00
7-1204-431-00-124-007-0-731	Roads	7-1204-431-00-124-007-0-711	R-O-W Acquired	\$20,000.00
TOTAL \$ 26,000.00				

REASON: For drainage improvements to Tamarron Estates and right of way acquisition out of San Salvador del Tule Grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2191
Transfer
CC CONSENT

2.G.

Date: 02/06/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Elections Department (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-414-00-130-001-0-339

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$23,097.60 available balance as of 01/25/2007
\$4,000.00 from obj. 339 to 748
\$500.00 from obj. 339 to 855

Attachments

Link: [Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 02:50 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/25/2007 12:05 PM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:33 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:36 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:04 PM	APRV

Form Started By: Patty Zapata

Started On: 01/24/2007 09:01 AM

Final Approval Date: 02/01/2007

DATE: January 23, 2006
DEPARTMENT HEAD: Teresa Navarro
DEPARTMENT NAME: Elections Department
ACCOUNT NUMBER: 7-1100-414-00-130-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government:

Code, Chapter 111, Subchapter C.:

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
339	Other Professional Servic	→	748	Other Equipment	4,000.00
339	Other Professional Servic	→	855	Late Fees and Finance Charges	500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			4,500.00

REASON: To cover fees or invoices for the remaining of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2240
Transfer
CC CONSENT

2.H.

Date: 02/06/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Elections Department (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-414-00-130-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
602-->671 \$ 900.00 Available balance as of 01/29/07 \$ 29,473.10
339-->747 \$ 5,200.00 Available balance as of 01/29/07 \$ 23,097.60

Attachments

Link: [2240-LIT](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:18 PM	APRV
2	Ana Galvan	Anna Galvan	01/29/2007 04:25 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:06 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Patty Zapata **Started On:** 01/25/2007 10:25 AM

Final Approval Date: 02/01/2007

DATE: January 24, 2006
DEPARTMENT HEAD: Teresa Navarro
DEPARTMENT NAME: Elections Department
ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following line-item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
602	Paper Supplies	→	671	Bldg R & M Supplies	\$ 900.00
339	Other Professional Services		747	Software	\$ 5,200.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			\$ 6,100.00

REASON: To cover fees or invoices for the remaining of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2192

2.I.

2007-Human Resources Intra-departmental transfer \$ 230.08
CC CONSENT

Date: 02/06/2007
Submitted By: Dairen Cedillo, HUMAN RESOURCES/CIVIL SERVICE
Submitted For: Dairen Cedillo
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 Human Resources (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-50-190-002-0-

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

601-->413 \$ 130.08 Available balance as of 02/01/07 \$ 7,803.59
601-->855 \$ 100.00 Available balance as of 02/01/07 \$ 7,803.59

Attachments

Link: [Human Resources-2192](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 04:38 PM	APRV
2	Ana Galvan	Anna Galvan	02/02/2007 11:25 AM	APRV
3	Auditor's Office	Janie Lozano	02/02/2007 01:52 PM	APRV
4	Linda Fong			NEW
5	Agenda Coordinator			

Form Started By: Dairen Cedillo

Started On: 01/24/2007 09:13 AM

Final Approval Date:

DATE: January 24, 2007

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: HUMAN RESOURCES

ACCOUNT NUMBER: 7-1100-415-50-190-002-0-XXX

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following line-item transfers in accordance with Local Government Code: Chapter 111, Subchapter C.:

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	office supplies	413	Electronic Surveillance	\$ 130.08
601	office supplies	855	Late fees, Penalties, Finance charges	\$ 100.00
TOTAL				<u>\$ 230.08</u>

REASON: *To pay for security services and to budget for any late fees or penalties for 2007.*

Department Head Signature Date

Approved Commissioners' Court Date

Attest County Clerk

AI-2198

2.J.

Late Fees Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Adult Probation
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Adult Probation (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Adult Probation LIT](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 05:19 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 09:38 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:34 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:50 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Angela Garcia
Started On: 01/24/2007 10:09 AM

Final Approval Date: 02/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

Create
Object Code
855

DATE: 01/24/2007

DEPARTMENT HEAD: JOE LOPEZ

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 7-1100-423-00-320-001-0-xxx

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
890	OTHER	855	LATE FEES	60.92
671	BLDG R&M SUPPLIES	855	LATE FEES	200.00
			TOTAL	260.92

REASON: NEW OBJECT NUMBER FOR LATE FEES AS PER COUNTY AUDITOR EFFECTIVE 1/1/2007

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2344

2.K.

CCL #1- Intradepartmental Transfer

CC CONSENT

Date: 02/06/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: CCL #1
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007- County Court at Law #1 (1100)

BACKGROUND

Approved by cc on 01/29/2007 - AI 2256

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-021-001-0-890

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$8,236.34 available balance as of 01-31-07. RC

Attachments

Link: [Intra- Dept Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:10 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/01/2007 11:57 AM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:03 PM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 12:57 PM	APRV
5	Auditor's Office	Janie Lozano	02/02/2007 01:53 PM	APRV
6	Janie Lozano	Janie Lozano	02/02/2007 02:27 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Rosie Cantu

Started On: 01/31/2007 03:52 PM

Final Approval Date:

DATE: February 5, 2007 BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

AI- 2344

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR CCL #1

ACCOUNT NUMBER: 7-1100-412-00-021-001-0-XXX

CONTACT PERSON: ROSIE CANTU PHONE: (956) 292-7025 EXT. 5408

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	113	PERM F/T EMPLOYEES	750.00
890	OTHER	220	FICA	57.38
890	OTHER	230	RETIREMENT	66.90
890	OTHER	250	UNEMPLOYMENT COMP	3.75
890	OTHER	260	WORKER'S COMP	90.88
			TOTAL	\$968.91

REASON: INTRA DEPT. TRANSFER TO FUND SLOT (021-001-004) SALARY ADJUSTMENT APPROVED 01-29-07 (AI- 2256).

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2322

2.L.

Wireless Realtime For Courtroom
CC CONSENT

Date: 02/06/2007
Submitted By: Dora Lopez, 92ND DISTRICT COURT
Submitted For: Dora Lopez
Department: 92ND DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - 92nd District Court (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:17 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 09:44 AM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:04 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:18 PM	NEW
5	Janie Lozano			
6	Agenda Coordinator			

Form Started By: Dora Lopez

Started On: 01/31/2007 10:47 AM

Final Approval Date:

DATE: February 5, 2007

DEPARTMENT

HEAD: Ricardo P. Rodriguez, Jr.

DEPARTMENT

NAME: 92nd District Court

ACCOUNT

NUMBER: 7-1100-412-00-001-001-0-

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	Other Minor Equipment	665	Minor Computer Equipment	1,000.00
TOTAL				1,000.00

REASON: Wireless Realtime for Courtroom

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2238

2.M.

Line Item Transfer County Court #5
CC CONSENT

Date: 02/06/2007
Submitted By: Javier Mireles, COUNTY COURT #5
Submitted For: Javier Mireles
Department: COUNTY COURT #5
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Court at Law #5 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-025-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
550-->442 \$ 350.00 Available balance as of 01/29/07 \$ 900.00
113-->121 \$ 10,000.00 Available balance as of 01/29/07 \$ 201,128.86

Attachments

Link: [CCL# 5-Line Item Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:16 PM	APRV
2	Ana Galvan	Anna Galvan	01/29/2007 03:25 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:09 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Javier Mireles **Started On:** 01/25/2007 09:58 AM

Final Approval Date: 02/01/2007

Date: January 25, 2007

Department Head: Judge Arnaldo Cantu, Jr.

Department Name: County Court At Law #5

Account Number: 7-1100-412-00-025-001-0-XXX

Subject: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government : Code, Chapter 111, Subchapter C.:

FROM:		TO:		
ACCOUNT NUMBER	OBJECT NAME	ACCOUNT NUMBER	OBJECT NAME	AMOUNT
7-1100-412-00-025-001-0-550	Printing & Binding	7-1100-412-00-025-001-0-442	Equip. & Vehicle Rentals	\$ 350.00
7-1100-412-00-025-001-0-113	Permanent Full Time Employees	7-1100-412-00-025-001-0-121	Temporary Full Time Employees	\$ 10,000.00
			TOTAL:	\$ 10,350.00

Reason: Transfer monies to the correct object code to cover expenses.

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

AI-2309
WIC Ineligible Cost
CC CONSENT

2.N.

Date: 02/06/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-W.I.C. (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-441-00-350-003-0-890

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$1,484.95 available balance as of 01/30/2007
\$1,000.00 from obj. 890 to 855

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 11:25 AM	APRV
2	Auditor's Office	Linda Fong	02/01/2007 04:20 PM	APRV
3	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Sergio Cruz **Started On:** 01/30/2007 04:53 PM

Final Approval Date: 02/01/2007

AI-2286

2.O.

2007-Intradepartmental Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Stephanie Palacios, IT DEPARTMENT
Submitted For: Laura Hinojosa
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-District Clerk (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-412-00-090-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 601 to 431 & 667 in the amounts of \$1,000.00 & \$1,000.00 (respectively). Available balance in 601 is \$34,644.88 as of 1/30/07.

Attachments

Link: [2007-LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 01:42 PM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 02:42 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:21 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Stephanie Palacios

Started On: 01/30/2007 09:43 AM

Final Approval Date: 02/01/2007

DATE: January 30, 2006

ELECTED OFFICIAL: Laura Hinojosa

DEPARTMENT NAME: District Clerk's Office

ACCOUNT NUMBER: 7-1100-412-00-090-001-0-XXX

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	OFFICE SUPPLES	431	BLDG. R&M SERVICE	1,000.00
601	OFFICE SUPPLES	667	MINOR SOFTWARE	1,000.00
TOTAL				\$2,000.00

REASON: Transfer monies to the correct object code to cover expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2247

2.P.

2007-Intradepartmental Transfer for Human Services (1100)

CC CONSENT

Date: 02/06/2007
Submitted By: Miriam Gonzalez, HUMAN SERVICES
Department: HUMAN SERVICES

Agenda Item

CAPTION

2007-Human Services (1100)

BACKGROUND

Create object code 666 Minor office Furniture in the amount of 620.50

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 661 to 666 in the amount of \$620.50. Available balance in 661 is \$2,826.50 as of 1/26/07.

Attachments

Link: 2007-LIT

Confidential documents are indicated with a (c).

Form Routing/Status

Table with 5 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 6 rows of routing information.

Form Started By: Miriam Gonzalez

Started On: 01/25/2007 01:30 PM

Final Approval Date: 02/01/2007

AI-2288

2.Q.

2007-LINE-ITEM TRANSFER

CC CONSENT

Date: 02/06/2007
Submitted By: Rachel Segura, COUNTY COURT #4
Submitted For: Rachel Segura
Department: COUNTY COURT #4

Agenda Item

CAPTION

2007-County Court at Law #4 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-00-024-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 890 to 601 & 631 in the amounts of \$100.00 & \$36.00 (respectively). Available balance in 890 is \$4,661.49 as of 1/30/07.

Attachments

Link: [2007-LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 02:38 PM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 03:08 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:53 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Rachel Segura **Started On:** 01/30/2007 10:21 AM

Final Approval Date: 02/01/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: January 30, 2007

DEPARTMENT HEAD: Judge Fred Garza

DEPARTMENT NAME: County Court at Law No. 4

ACCOUNT NUMBER: 7-1100-412-00-024-001-0-XXX

CONTACT PERSON: Rachael Segura PHONE: 956-318-2390

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	631	BOTTLED WATER	\$36.00
890	OTHER	601	OFFICE SUPPLIES	\$100.00
TOTAL				\$ 136.00

TO PURCHASE BOTTLED WATER FOR THE YEAR AND TO PURCHASE TONER FOR OUR COPIER

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2280
2007-Transfer 01292007
CC CONSENT

2.R.

Date: 02/06/2007
Submitted By: Yvonne Rosa, J.P. 4, 2
Submitted For: Yvonne Rosa
Department: J.P. 4, 2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Justice of the Peace Precinct 4, Place 2 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-412-00-068-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 746 to 666 in the amount of \$3,000.00. Transfer is to reclassify requisition # 103103 to proper object code 666.

Attachments

Link: [revised transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 01:21 PM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 02:19 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:55 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Yvonne Rosa

Started On: 01/29/2007 03:58 PM

Final Approval Date: 02/01/2007

DATE: 01-29-2007

DEPARTMENT HEAD: JP Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace-Pct. 4, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFERS

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM:

TO:

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>OBJECT CODE</u>	<u>OBJECT NAME NAME</u>	<u>AMOUNT</u>
1) 746	major office furniture	666	minor office furniture	\$ 3000.00

REASON:

1) need to purchase furniture with a unit cost of less than \$1,000.00.

Judge Mary Alice Palacios
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2270

2.S.

County Clerk- Intra-Departmental Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-County Clerk (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-40-180-001-0-681
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$1,000.00 available balance as of 01-31-07. RC

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-40-180-001-0-550
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$35,650.20 available balance as of 01-31-07. RC

Attachments

Link: [Intra Dept Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:33 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	01/31/2007 10:09 AM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:56 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV
Form Started By: Lil Hernandez		Started On: 01/29/2007 08:09 AM		
Final Approval Date: 02/01/2007				

Date: January 29, 2007

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0-XXX

Honorable Commissioners' Court of Hidalgo County:

SUBJECT: Create Object Code & Line item transfer

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

Create Object Code: 684

REASON:

The County Clerk's Office needs to create object code **684**. This account will be used for the new tires for the vehicle.

Line Item Transfer:

From:	To:	
7-1100-415-40-180-001-0-681	7-1100-415-40-180-001-0-684	\$700.00
VEHICLES PARTS & SUPPLIES	TIRES & TUBES	

Create Object Code: 885

REASON:

The County Clerk's Office needs to create object code **855**. This account will be used for any late charges or finance charges to the account.

Line Item Transfer:

From:	To:	
7-1100-415-40-180-001-0-550	7-1100-415-40-180-001-0-855	\$100.00
PRINTING & BINDING	LATE FEES PENALTIES & FINANCE CHARGES	

Total: \$800.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

____/____/____

AI-2353

2.T.

**Intradepartmental Transfer
CC CONSENT**

Date: 02/06/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Wide Administration (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 04:46 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 05:04 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:52 PM	APRV
4	Auditor's Office	Janie Lozano	02/02/2007 01:55 PM	APRV
5	Janie Lozano	Janie Lozano	02/02/2007 02:36 PM	APRV
6	Janie Lozano	Janie Lozano	02/02/2007 02:36 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Dina Trevino

Started On: 01/31/2007 04:53 PM

Final Approval Date:

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 02/01/2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o CO Wide Adm

ACCOUNT NUMBER: 7-1100-415-00-115-002-0-xxx

CONTACT PERSON: Damaris SanMiguel PHONE: (956) 292-7025

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
831	COURT COST & INVESTIGATION	899	CONTINGENCY	200,000.00
			TOTAL	200,000.00

REASON:

Transfer into contingency to budget for an additional visiting judge to be assigned to the 93rd DC to hear civil cases, and for other transfers needed.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2324

2.U.

CJD Operation Linebacker Grant
CC CONSENT

Date: 02/06/2007
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Sheriff's Office - CJD Operation Linebacker Grant (1284)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1284-421-00-280-031-6
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
\$194.85 available balance as of 02/02/2007
\$20.00 from obj. 442 to 522

Attachments

Link: [line.item.transf.cjd.oper.](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	01/31/2007 04:50 PM	APRV
2	Mike Escaname	Mike Escaname	02/02/2007 08:25 AM	APRV
3	Linda Fong	Linda Fong	02/02/2007 01:26 PM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 01:30 PM	APRV
5	Sergio Cruz	Sergio Cruz	02/02/2007 01:48 PM	APRV
6	Budget & Management	Dina Trevino	02/02/2007 03:23 PM	APRV
7	Auditor's Office			NEW
8	Agenda Coordinator			

Form Started By: Emilia Uriegas **Started On:** 01/31/2007 11:03 AM

Final Approval Date:

DATE: JANUARY 31, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: CJD Operation Linebacker Grant

ACCOUNT NUMBER: 7-1284-421-00-280-031-6-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1284-421-00-280-031-6-442	Vehicle Rental	→	7-1284-421-00-280-031-6-522	Auto Insurance	20.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					\$20.00

REASON: TO ADJUST LINE ITEMS TO AGREE WITH AMOUNTS ASSIGNED TO THE EXPENSES
AS PER BUDGET SUBMITTED TO CJD.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-2244

2.V.

**2007-Intradepartmental Transfer
CC CONSENT**

Date: 02/06/2007
Submitted By: Ofelia Ortiz, J.P. 2, 1
Submitted For: Ofelia Ortiz
Department: J.P. 2, 1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Justice of the Peace-Precinct 2, Place 1 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-00-063-001-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 550 to 607 in the amount of 700.00. Available balance in 550 is 2000.00 as of 1/29/07.

Attachments

Link: [2007-LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:22 PM	APRV
2	Dale Kennan	Dale Kennan	01/29/2007 02:23 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:05 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Ofelia Ortiz

Started On: 01/25/2007 11:24 AM

Final Approval Date: 02/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/25/2007

DEPARTMENT HEAD: Hon. Bobby Contreras

DEPARTMENT NAME: J.P. 2-1

ACCOUNT NUMBER: 7-1100-412-00-063-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
550	PRINTING & BINDING	607	CLEANING & SANITATION SPPLIES	700.00
			TOTAL	700.00

REASON: Funds needed in proper object code # 607

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2262

2.W.

2007-Budget Line Item Trf
CC CONSENT

Date: 02/06/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Information Technology Dept.-County Wide (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-415-00-200-002-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 890 to 855 in the amount of 200.00. Available balance in 890 is 89940.00 as of 1/29/07.

Attachments

Link: [Intra-Trf](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:26 PM	APRV
2	Dale Kennan	Dale Kennan	01/29/2007 02:38 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:10 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Ruben Flores

Started On: 01/26/2007 09:42 AM

Final Approval Date: 02/01/2007

AI-2300

2.X.

Budget Line Item Trf
CC CONSENT

Date: 02/06/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - IT Dept - County Wide (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-415-00-200-002-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
890-->336 \$ 25,000.00 Available balance as of 01/31/07 \$ 89,940.00
890-->432 \$ 4,000.00 Available balance as of 01/31/07 \$ 89,940.00

Attachments

Link: [Intra-Trf](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:24 PM	APRV
2	Ana Galvan	Anna Galvan	01/31/2007 10:00 AM	APRV
3	Dina Trevino	Dina Trevino	01/31/2007 03:24 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:11 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Ruben Flores **Started On:** 01/30/2007 02:46 PM

Final Approval Date: 02/01/2007

DATE: January 30, 2007

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-002-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	336	COMPUTER SERVICES	25,000.00
890	OTHER	432	R&M SERVICES-EQUIPMENT	4,000.00
TOTAL				\$29,000.00

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2271

2.Y.

**2007-Intradepartmental Transfer
CC CONSENT**

Date: 02/06/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Department of Budget & Management-Safety Division (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 434 to 681 in the amount of 100.00. Available balance in 434 is \$11,955.00 as of 1/29/07.

Attachments

Link: [Agenda 2-6-07](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:44 PM	APRV
2	Dale Kennan	Dale Kennan	01/29/2007 03:02 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:13 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:06 PM	APRV

Form Started By: Rosie Luna

Started On: 01/29/2007 11:01 AM

Final Approval Date: 02/01/2007

DATE: January 29, 2007

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Dept. of Budget and Management Safety Division

ACCOUNT NUMBER: 7-1100-419-50-115-059-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:
 I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
434	Vehicle R&M Services	681	Vehicle Parts & Supplies	100.00
TOTAL				100.00

REASON: **Line Item Transfer is being requested for expected expenditures.**

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 / /
 DATE

 ATTEST COUNTY CLERK

AI-2214

2.Z.

2007 Intra-departmental transfer HIDTA
CC CONSENT

Date: 02/06/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-HIDTA (1291)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1291-412-00-270-002-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
890-->748 \$ 5,500.00 Available balance as of 01/25/07 \$ 30,000.00

Attachments

Link: [Transfer#1](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 06:37 PM	APRV
2	Ana Galvan	Anna Galvan	01/25/2007 10:12 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:37 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:58 AM	APRV
6	Mike Escaname	Mike Escaname	02/02/2007 08:26 AM	APRV
7	Linda Fong	Linda Fong	02/02/2007 08:55 AM	APRV
8	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Nelda Olivarez **Started On:** 01/24/2007 02:14 PM

Final Approval Date: 02/02/2007

DATE: January 29, 2007
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 7-1291-412-00-270-002-0-xxx (Forfeiture Fund)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 1

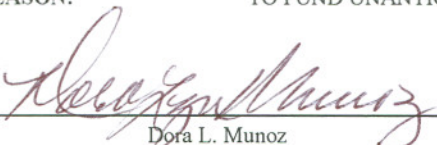


Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer (s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-002-0- 890	Other	7-1291-412-00-270-002-0- 748	Other Equipment	5,500.00
TOTAL				5,500.00

REASON: TO FUND UNANTICIPATED EXPENDITURES


 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

1/29/07
 DATE

 Attest County Clerk

____/____/____
 DATE

 Budget Officer

____/____/____
 DATE

 Approved Commissioners' Court

____/____/____
 DATE

AI-2278

2.AA.

2007-Budget Line-Item Transfer

CC CONSENT

Date: 02/06/2007

Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM

Submitted For: Agapito Vargas

Department:

Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Colonia Access Program (1200)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1200-431-00-115-042-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 583 to 890 in the amount of 400.00. Available balance in 583 is 1000.00 as of 1/30/07.

Attachments

Link: [2007-LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 09:40 AM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 04:08 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:14 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Agapito Vargas

Started On: 01/29/2007 03:40 PM

Final Approval Date: 02/01/2007

DATE: January 26, 2007

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Colonia Access Program

ACCOUNT NUMBER: 7-1200-431-00-115-042-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-115-042-0-583	TRAVEL OUT	7-1200-431-00-115-042-0-890	OTHER	\$400.00

TOTAL \$ 400.00

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2261

2.BB.

2007-Intradepartmental Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Miriam Jimenez, J.P. 2, 2
Submitted For: Miriam Jimenez
Department: J.P. 2, 2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Justice of the Peace, Precinct 2, Place 2 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-412-00-064-001-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From 601 to 855 in the amount of 150.00. Available balance in 601 is 2319.20 as of 1/29/07.

Attachments

Link: [LIT 012607](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:24 PM	APRV
2	Dale Kennan	Dale Kennan	01/29/2007 02:31 PM	APRV
3	Dina Trevino	Dina Trevino	01/30/2007 03:35 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:10 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV

Form Started By: Miriam Jimenez
Started On: 01/26/2007 09:23 AM

Final Approval Date: 02/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 1/26/2007
 DEPARTMENT HEAD: ROSA E. TREVINO
 DEPARTMENT NAME: JP PCT 2 PL2
 ACCOUNT NUMBER: 7-1100-412-00-064-001-0
 SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
 Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
 Local Government Code, Chapter 111, Subchapter C.

FROM:	TO:			
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	OFFICE SUPPLIES	855	LATE FEES	150
			TOTAL	150.00

REASON: NEED TO HAVE BALANCE ON OBJ CODE 855 FOR LATE FEES.

ROSA TREVINO

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-2255

2.CC.

**Computer Equipment Transfer
CC CONSENT**

Date: 02/06/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: 398th District Court
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-398th District Court (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-412-00-009-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
890-->745 \$ 5402.07 Available balance as of 01/30/07 \$ 5,402.07

Attachments

Link: [2255-Line Item Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:23 PM	APRV
2	Ana Galvan	Anna Galvan	01/30/2007 08:56 AM	APRV
3	Dina Trevino	Dina Trevino	01/30/2007 03:34 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:09 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV

Form Started By: Angela Garcia **Started On:** 01/25/2007 04:11 PM

Final Approval Date: 02/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 25, 2007

DEPARTMENT HEAD: Hon. Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 7-1100-412-00-009-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
890	OTHER	745	COMPUTER EQUIPMENT	\$5,402.07
			TOTAL	\$5,402.07

REASON: ADDITIONAL MONIES NEEDED FOR THE PURCHASE OF COMPUTER EQUIP.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2229

2.DD.

Late Fee Transfer
CC CONSENT

Date: 02/06/2007
Submitted By: Irma Guzman, 139TH DISTRICT COURT
Submitted For: Irma Guzman
Department: 139TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-139th District Court (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [139th DC LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/25/2007 08:52 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 09:15 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:20 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:37 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 09:02 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Irma Guzman
Started On: 01/25/2007 08:30 AM

Final Approval Date: 02/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

**Create
Object Code
855**

DATE: 01/25/2007

DEPARTMENT HEAD: Hon. Bobby Flores

DEPARTMENT NAME: 139th District Court

ACCOUNT NUMBER: 7-1100-412-00-003-001-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
890	OTHER	855	LATE FEES	150.00
			<u>TOTAL</u>	<u>150.00</u>

REASON: Funds needed in proper object code

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2217

2.EE.

2007-Intra-departmental transfer \$ 150.00

CC CONSENT

Date: 02/06/2007

Submitted By: Letty Perez, J.P. 3, 2

Department: J.P. 3, 2

Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-J.P. Ochoa Pct.3, Pl.2 (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7

ACCT. #: 1100-412-00-066-001-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

666-->855 \$ 150.00 Available balance as of 01/25/07 \$ 3,233.24

Attachments

Link: [Line item transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 06:38 PM	APRV
2	Ana Galvan	Anna Galvan	01/25/2007 10:52 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:20 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:37 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:59 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Letty Perez

Started On: 01/24/2007 02:39 PM

Final Approval Date: 02/01/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: January 24, 2007

DEPARTMENT HEAD: Ismael "Melo" Ochoa

DEPARTMENT NAME: Justice of the Peace Pct. 3, Place 2

ACCOUNT NUMBER: 7-1100-412-00-066-001-0-XXX

CONTACT PERSON: Leticia Perez

PHONE: 956-581-2124

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
666	minor office furniture	855	Late fees, penalties & finance charges	150.00
			TOTAL	150.00

REASON: For any invoices that come in with late fees.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-2269

2.FF.

Health Department Clinics
CC CONSENT

Date: 02/06/2007
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Health Department Clinics (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-441-00-340-003-0-604

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$158,425.07 available balance as of 01/29/2007
\$1,500.00 from obj. 604 to 536

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:29 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/29/2007 02:03 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:12 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Dan Beltran

Started On: 01/26/2007 02:25 PM

Final Approval Date: 02/01/2007

Date: January 26, 2007
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health Department
 Account Number: 7-1100-441-00-340-003-0 Clinics
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
7-1100-441-00-340-003-0-604	Chem, Drugs, Meds	7-1100-441-00-340-003-0-536	Two Way Radio	\$ 1,500.00
			Amount	\$ 1,500.00

Revenue Account
 Amount Requested: \$ 1,500.00

Reason: Funds needed in the object codes listed above in order to meet anticipated expenditures

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-2272

2.GG.

Health Dept Clinics Line Item Trf
CC CONSENT

Date: 02/06/2007
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Health Department Clinics (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-441-00-340-003-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 604 to 441 in the amount of \$3,272.00. Available balance is \$158,425.07 as of 1/30/07.

Attachments

Link: [2007 LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 09:19 AM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 09:56 AM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 01:26 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:06 PM	APRV

Form Started By: Dan Beltran

Started On: 01/29/2007 02:31 PM

Final Approval Date: 02/01/2007

AI-2268

2.HH.

Health Dept Adm - Line Item Trf
CC CONSENT

Date: 02/06/2007
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Health Department Adm. (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-441-00-340-001-0-604

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$7,200.00 available balance as of 01/29/2007
\$959.00 from obj. 604 to 613

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:29 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/29/2007 02:03 PM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:11 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Dan Beltran

Started On: 01/26/2007 02:23 PM

Final Approval Date: 02/01/2007

AI-2211

2.II.

Line Item Trf to #855

CC CONSENT

Date: 02/06/2007
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Health Department Adm (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health Adm LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 05:55 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 08:55 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:35 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:53 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Dan Beltran

Started On: 01/24/2007 01:10 PM

Final Approval Date: 02/01/2007

AI-2196

2.JJ.

Pct #3 Transfer Parks
CC CONSENT

Date: 02/06/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Pct #3- Parks (1213)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Parks Pct. 3 Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 05:16 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/25/2007 08:38 AM	APRV
3	Auditor's Office	Janie Lozano	01/26/2007 01:19 PM	APRV
4	Janie Lozano	Janie Lozano	01/26/2007 02:33 PM	APRV
5	Linda Fong	Linda Fong	01/30/2007 08:49 AM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Norma Ceballos

Started On: 01/24/2007 09:57 AM

Final Approval Date: 02/01/2007

DATE: 1/24/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

ACCOUNT NUMBER: 7-1213-452-00-123-008-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1213-452-00-123-008-0-452	Bldg Add. & Renov	→	7-1213-452-00-123-008-0-739	Other Structures	80,000.00
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$80,000.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-2371

2.KK.

**2007-Intradepartmental Transfer
CC CONSENT**

Date: 02/06/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Court Reporter (1239)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1239-412-00-115-043-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 339 to 831 in the amount of \$20,000.00. Available balance of \$170,190.83 as of 2/2/07.

Attachments

Link: [Line Item Transfer](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dina Trevino	Dina Trevino	02/02/2007 11:53 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 03:40 PM	APRV
3	Budget & Management	Dina Trevino	02/02/2007 04:04 PM	APRV
4	Auditor's Office	Janie Lozano	02/02/2007 04:25 PM	APRV
5	Janie Lozano			NEW
6	Agenda Coordinator			

Form Started By: Damaris San Miguel

Started On: 02/02/2007 11:38 AM

Final Approval Date:

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 02/01/2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o Court Reporter

ACCOUNT NUMBER: 7-1239-412-00-115-043-0-xxx

CONTACT PERSON: Damaris SanMiguel PHONE: (956) 292-7025

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	OTHER PROFESSIONAL SERVICES	831	COURT COSTS & INVESTIGATION	20,000.00
			TOTAL	20,000.00

REASON:
Transfer into court costs & investigation to payout court reporters .

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-2373

2.LL.

**2007 Intradepartmental Transfer
CC CONSENT**

Date: 02/13/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-DBM-County Wide Administration-(1100)

BACKGROUND

Transfer for the National Plan Administrators

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1100-415-00-115-002-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 899 to 350 in the amount of 54000.00. Available Balance is 130626.26 as of 2/2/07.

Attachments

Link: [2007 LIT](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dale Kennan	Dale Kennan	02/02/2007 02:00 PM	APRV
2	Budget & Management	Dina Trevino	02/02/2007 02:48 PM	APRV
3	Auditor's Office	Janie Lozano	02/02/2007 03:38 PM	APRV
4	Janie Lozano	Janie Lozano	02/02/2007 03:45 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Dale Kennan

Started On: 02/02/2007 01:55 PM

Final Approval Date:

AI-2317

4.A.

Pipeline Permits
CC CONSENT

Date: 02/06/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

North Alamo Water Supply Corporation:
* Approximately 750' South of Exp 83 on the West and East side of Mile 2.5E- Bore- Hope Lumber Subd.- 12" waterline with a 24" casing;
* Approximately 1/4" mile South of Nittler Rd on the West side of Filegonia Rd- X Rd- Richard Ingerick - 3/4" meter installation;
* SEC Alamo Rd / Ingle Rd - Bore- Mark Fryer - 3/4" meter installation
* Approximately 600' going East from the intersection of "I" Rd and Thompson Rd- Thompson Rd Subd L10- Bore- Jesus M. Ramos (3/4" meter installation)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pipe line permit](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:57 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 09:11 AM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 04:57 PM	NEW
4	Dale Kennan			
5	Agenda Coordinator			

Form Started By: Sandra Garcia

Started On: 01/31/2007 09:55 AM

Final Approval Date:

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 6th day of February, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Approximately 750' South of Exp 83 on the West and East side of Mile 2.5E- Bore- Hope Lumber Subd.; 12" waterline with a 24" casing.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 6th day of February, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Approximately ¼ mile South of Nittler Rd on the west side of Filegonia Rd.- X Rd- Richard Ingerick; ¾" meter installation
- SEC Alamo Rd/ Ingle Rd- Bore- Mark Fryer- ¾" meter installation.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 6th day of February, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Approximately 600' going East from the intersection of "I" Rd and Thompson Rd – Thompson Rd Subd. L10- Bore- Jesus M. Ramos (3/4" meter installation)

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-2264

5.A.

Consent Items

CC CONSENT

Date: 02/06/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendors through our participation with Cooperative Programs for the following:

Catalog Information System Vendor				
Requisition #	Department	Vendor	Amount	Account Number
103717	Jail	CDW Government	\$4,404.00	7-1100-423-21-280-002-0-665

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Yes
BUDGETARY IMPACT:
Available balance is 24797.00 as of 2/1/07.

ACCT. #: 7-1100-423-21-280-002-0-665
MATCHING FUNDS Y/N?:

Attachments

Link: [Consent Items](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 02:20 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:03 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 08:11 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 04:59 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV

Form Started By: Matilde Faz

Started On: 01/26/2007 10:16 AM

Final Approval Date: 02/01/2007

**Requisition
HIDALGO COUNTY JAIL**

Req # 00103717

PO #

Date: 01/22/07

*2/6/07
#2264*

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: ALEX CARDENAS
956-381-7922

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6	EACH	HP SB DX2200 3.06GHZ, 512MB RAM, 17" CRT MONITOR, 1.44 INTERN FLOPPY, 3 YR WARRANTY PARTS AND LABOR	734.00	4,404.00
		Account No	<u>Encumbrance</u>	
		7-1100-423-21-280-002-0-665	4,404.00	
			Freight	.00
			Total	4,404.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*@15V
Consent*

Authorized By: _____

Consent Requisitions
CC CONSENT

Date: 02/06/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Priscilla Torres
Department: PURCHASING DEPT.

Agenda Item

CAPTION

Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our participation with TBPC or Cooperative Purchasing Programs for the following:

Req. #	Department	Vendor	Amount	Account Number
103040	I.T.	CDW	\$ 1,374.00	7-1100-415-00-200-002-0-743
103894	Auditor	CDW	\$ 100.99	7-1100-415-21-170-001-0-667
103992	I.T.	DELL	\$ 1,904.02	7-1100-415-00-200-002-0-745
103992	I.T.	DELL	\$ 29.33	7-1100-415-00-200-002-0-665
103995	I.T.	DELL	\$ 1,352.21	7-1100-415-00-200-002-0-745
104197	Dist. Attorney	CDW	\$ 480.00	7-1223-412-00-080-007-0-665

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: various, see attached

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?: no

BUDGETARY IMPACT:

Funding available for pending requisitions as of 2/2/07.

Attachments

Link: [Consent Requisitions](#)

Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 09:09 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 09:58 AM	APRV
3	Auditor's Office	Janie Lozano	02/02/2007 01:56 PM	APRV
4	Janie Lozano	Janie Lozano	02/02/2007 02:23 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Priscilla Torres

Started On: 01/24/2007 08:09 AM

Final Approval Date:

Requisition

Req # 00103040

PO #

Date: 01/11/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: STEPHANIE
956-292-7010

Contract No:

Special Instructions:

REQ. NO: 011107-1

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	AS PER STATE OF TEXAS HP DIR SDD 223 (1059000) HP COLOR LASERJET CM1017 MFP	1,374.00	1,374.00
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-743	1,374.00	
			Freight	.00
			Total	1,374.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

MSV

Authorized By: _____

**Requisition
COUNTY AUDITOR**

Req # 00103894

PO #

Date: 01/24/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Ship To: COUNTY AUDITOR
100 E. CANO, 3RD FL
EDINBURG TX 78539

Contact: R. EUFRACIO
956-318-2511

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QISV - TEXAS STATE CONTRACT #953382 SYMANTEC PCANYWHERE HOST - (V.12.0) - COMPLETE PACKAGE	93.00	100.99
		<u>Account No</u> 7-1100-415-21-170-001-0-667	<u>Encumbrance</u> 100.99	
			Freight	7.99
			Total	100.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

152

Authorized By: _____

Requisition

Req # 00103992

PO #

Date: 01/25/07

Bill To: x
x

Vendor: 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:

250107-01

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CO. JUDGE JD SALINAS, QUOTE# 343466437		
1	EACH	LATITUDE D620, INTEL CORE DUO T2300E, 1.66 GHz (222-2818)	1,904.02	1,904.02
1	EACH	4 PORT HI-SPEED USB 2.0 POCKET HUB AND TRAVEL SURGE PROTECTOR BUNDLE (A0495767)	29.33	29.33
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	29.33	
		7-1100-415-00-200-002-0-745	1,904.02	
			Freight	.00
			Total	1,933.35
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CJSV

Authorized By: _____

Requisition

Req # 00103995

PO #

Date: 01/25/07

Bill To: x
x

Vendor: 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:

250107-02

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	MARIE W/CO JUDGE OPTIPLEX 745 ULTRA SMALL FM FACTOR, CORE 2 DUO (222-5923)	1,352.21	1,352.21
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-745	1,352.21	
			Freight	.00
			Total	1,352.21
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CJSV

Authorized By: _____

Requisition

Req # 00104197

PO #

Date: 01/29/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10	EACH	436244 WESTERN DIG 40GB HARD DRIVES	48.00	480.00
		Account No	Encumbrance	
		7-1223-412-00-080-007-0-665	480.00	
			Freight	.00
			Total	480.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____