

AI-2417
Equipment Transfer
CC CONSENT

2.A.

Date: 02/13/2007
Submitted By: Sergio Hinojosa, CONSTABLE PCT. #2
Department: CONSTABLE PCT. #2

Agenda Item

CAPTION

2007 - Constable Pct. #2 (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Water Cooler Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	02/07/2007 03:38 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:05 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:45 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Sergio Hinojosa

Started On: 02/07/2007 02:39 PM

Final Approval Date:

AI-2443

2.B.

**2007 Intradepartmental Transfer for Indigent Defense
CC CONSENT**

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

Agenda Item

CAPTION

2007-Indigent Defense (1100)

BACKGROUND

Revenue & Expenditures

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	02/09/2007 10:01 AM	APRV
2	Auditor's Office	Janie Lozano	02/09/2007 01:47 PM	APRV
3	Janie Lozano			NEW
4	Agenda Coordinator			

Form Started By: Dale Kennan

Started On: 02/07/2007 04:46 PM

Final Approval Date:

AI-2416

2.C.

**Health Department Clinics Line Item Trf
CC CONSENT**

Date: 02/13/2007
Submitted By: Dan Beltran, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Health Department Clinics (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health Dept Clinics LIT](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2007 02:36 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:04 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:45 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Dan Beltran **Started On:** 02/07/2007 02:32 PM

Final Approval Date:

AI-2395

2.D.

Equipment Transfer
CC CONSENT

Date: 02/13/2007
Submitted By: Angie Chapa, LAW LIBRARY
Department: LAW LIBRARY
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Law Library (1247)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Equipment Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2007 02:30 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 10:50 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:43 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:10 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Angie Chapa

Started On: 02/07/2007 10:15 AM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 02/07/2007

DEPARTMENT HEAD: ANGIE Z. CHAPA

DEPARTMENT NAME: LAW LIBRARY

ACCOUNT NUMBER: 7-1247-412-50-100-001-0-

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
667	MINOR SOFTWARE	665	MINOR COMPUTER EQUIPMENT	500.00
			<u>TOTAL</u>	<u>500.00</u>

REASON: TO PURCHASE EQUIP.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2410

2.E.

**Equipment & Furniture Transfer
CC CONSENT**

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

Agenda Item

CAPTION

2007 - Master Court #2 (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Furniture Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2007 02:26 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:01 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:44 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:12 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Angela Garcia

Started On: 02/07/2007 01:56 PM

Final Approval Date:

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 02/07/2007

DEPARTMENT HEAD: Soccoro Leos

DEPARTMENT NAME: Master Court II

ACCOUNT NUMBER: 7-1100-412-00-032-001-0

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
743	OFFICE FURNITURE	664	OTHER MINOR EQUIPMENT	200.00
743	OFFICE FURNITURE	666	MINOR OFFICE FURNITURE	672.00
			TOTAL	872.00

REASON: TRANSFER OF FUNDS NEEDED TO PURCHASE ITEMS NEEDED.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-2404

2.F.

Intradep. transfer - \$ 200.00

CC CONSENT

Date: 02/13/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Joel Espinoza
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - 93rd District Court (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [93rd transfer-\\$200.00](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2007 01:18 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 10:52 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:44 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:10 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Monica Badillo

Started On: 02/07/2007 12:54 PM

Final Approval Date:

AI-2393

2.G.

Transfer

CC CONSENT

Date: 02/13/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Elections Department (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	02/07/2007 01:26 PM	APRV
2	Dina Trevino	Damaris San Miguel	02/08/2007 11:49 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/08/2007 04:41 PM	APRV
4	Dina Trevino	Dina Trevino	02/09/2007 10:48 AM	APRV
5	Auditor's Office	Janie Lozano	02/09/2007 01:42 PM	APRV
6	Janie Lozano	Janie Lozano	02/09/2007 03:10 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Patty Zapata

Started On: 02/06/2007 04:23 PM

Final Approval Date:

AI-2387

2.H.

**LINE ITEM TRANSFER
CC CONSENT**

Date: 02/13/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Clerk's (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	02/07/2007 02:28 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 10:45 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:42 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:06 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Lil Hernandez

Started On: 02/06/2007 09:05 AM

Final Approval Date:

January 3, 2007

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

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

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, Sub-chapter C.

FROM:	TO:	Amount:
7-1100-415-40-180-001-0-661	7-1100-415-40-180-001-0-666	\$2,000.00
CO- MINOR OFFICE EQUIPMENT	CO-CLERK-MINOR OFFICE EQUIPMENT	

REASON: Need additional funds in this account to cover expenditures for office furniture.
TOTAL: \$2,000.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

___/___/___

ATTEST COUNTY CLERK:

**PAPER LINE ITEM
CC CONSENT**

Date: 02/13/2007
Submitted By: Mary Villegas, J.P. 5, 1
Department: J.P. 5, 1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - JP Pct. 5/ Pl. 1 (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Paper 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 01:47 PM	APRV
2	Dina Trevino	Dina Trevino	02/01/2007 02:40 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/01/2007 02:50 PM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 12:02 PM	APRV
5	Damaris San Miguel	Damaris San Miguel	02/02/2007 02:40 PM	APRV
6	Dina Trevino	Dina Trevino	02/02/2007 02:44 PM	APRV
7	Auditor's Office	Janie Lozano	02/02/2007 03:38 PM	APRV
8	Janie Lozano	Janie Lozano	02/02/2007 03:44 PM	APRV
9	Linda Fong	Linda Fong	02/08/2007 08:41 AM	APRV
10	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Mary Villegas

Started On: 02/01/2007 11:41 AM

Final Approval Date: 02/08/2007

AI-2359

2.J.

Line Item Transfer
CC CONSENT

Date: 02/13/2007
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

2007 - Right Of Way (1200)

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 01:32 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 02:47 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:47 PM	APRV
4	Auditor's Office	Janie Lozano	02/02/2007 01:55 PM	APRV
5	Janie Lozano	Janie Lozano	02/02/2007 02:39 PM	APRV
6	Linda Fong	Linda Fong	02/08/2007 08:40 AM	APRV
7	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Sandra Garcia

Started On: 02/01/2007 10:33 AM

Final Approval Date: 02/08/2007

AI-2391

2.K.

Line Item Transfer
CC CONSENT

Date: 02/13/2007
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

2007 - Right Of Way Department (1200)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer Form](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	02/08/2007 11:33 AM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 10:46 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:42 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:09 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Sandra Garcia

Started On: 02/06/2007 02:05 PM

Final Approval Date:

DATE: February 7, 2007
 DEPARTMENT HEAD: Jose N. Pena
 DEPARTMENT NAME: Right Of Way
 ACCOUNT NUMBER: 7-1200-431-00-260-001-0

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

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>334</u>	<u>Architectural and Eng. Srvs.</u>	<u>434</u>	<u>Vehicle R &M Service</u>	<u>\$8000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL -->				<u>\$ 8,000.00</u>

REASON: To meet expenses

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-2356

2.L.

**IT (County Wide)- Intra Dept Transfer
CC CONSENT**

Date: 02/13/2007
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: 2007 **ACCT. #:** 7-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
\$91,572.33 available balance as of 02-01-07. 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 10:39 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/01/2007 02:51 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:49 PM	APRV
4	Rosalinda Cantu	Rosie Cantu	02/02/2007 01:34 PM	APRV
5	Auditor's Office	Janie Lozano	02/02/2007 01:55 PM	APRV
6	Janie Lozano	Janie Lozano	02/02/2007 02:38 PM	APRV
7	Janie Lozano	Janie Lozano	02/02/2007 02:38 PM	APRV
8	Linda Fong	Linda Fong	02/08/2007 08:34 AM	APRV
9	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Ruben Flores **Started On:** 02/01/2007 09:16 AM
Final Approval Date: 02/08/2007

AI-2409

2.M.

Line Item Transfer Precinct#1 pks.
CC CONSENT

Date: 02/13/2007
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	02/07/2007 02:24 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:00 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:44 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:11 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Veronica Ramirez **Started On:** 02/07/2007 01:56 PM

Final Approval Date:

AI-2422

2.N.

Line Item Transfer R&B Pct # 1
CC CONSENT

Date: 02/13/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #1 P/U Rd (1201)

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	Damaris San Miguel	02/07/2007 03:41 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:06 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:45 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Veronica Ramirez

Started On: 02/07/2007 02:44 PM

Final Approval Date:

AI-2415

2.O.

**Budget Line-Item Transfer
CC CONSENT**

Date: 02/13/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #2 P/U Rd (1202)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Agenda Request](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2007 02:33 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 11:03 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:44 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:13 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Yolanda Cisneros **Started On:** 02/07/2007 02:30 PM

Final Approval Date:

DATE: February 7, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-006-0- Road & Bridge

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
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-733	Drain Ditches & Structures	7-1202-431-00-122-006-0-734	SUB. STR. & SUB. STR. IMPROVEMENTS	\$10,000.00
7-1202-431-00-122-006-0-731	ROADS	7-1202-431-00-122-006-0-841	AID TO OTHER GOVERNMENT	25,000.00

TOTAL **\$ 30,000.00**

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-2381

2.P.

Budget Line-item transfer for new code
CC CONSENT

Date: 02/13/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #2 - Road Administration (1202)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Agenda Request](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/05/2007 05:19 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/07/2007 03:48 PM	APRV
3	Dina Trevino	Dina Trevino	02/09/2007 10:43 AM	APRV
4	Dina Trevino	Dina Trevino	02/09/2007 10:44 AM	APRV
5	Auditor's Office	Janie Lozano	02/09/2007 01:42 PM	APRV
6	Janie Lozano	Janie Lozano	02/09/2007 03:04 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Yolanda Cisneros

Started On: 02/05/2007 03:34 PM

Final Approval Date:

DATE: February 5, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0- Road Administration

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
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-005-0-671	BLDG R&M SUPPLIES	7-1202-431-00-122-005-0-855	LATE FEES, FINANCE CHARGES	\$100.00

TOTAL \$ 100.00

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2433

2.Q.

**Budget Line-Item Transfer for North "I" Road
CC CONSENT**

Date: 02/13/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007-Precinct #2 - TxDOT ROW (1315)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1315-431-00-122-016-0-711
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

\$242,522.58 available balance as of 02/08/2007
\$20,000.00 from object 711 to 841

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	Damaris San Miguel	02/07/2007 04:17 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/08/2007 10:48 AM	APRV
3	Auditor's Office	Janie Lozano	02/08/2007 04:27 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Yolanda Cisneros **Started On:** 02/07/2007 03:52 PM

Final Approval Date:

DATE: February 7, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1315-431-00-122-016-0-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		
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1315-431-00-122-016-0-711	ROW ACQUIRED	7-1315-431-00-122-016-0-841	AID TO OTHER GOVN.	\$20,000.00

TOTAL \$ 20,000.00

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2367

2.R.

**Precinct #3 Sanitation
CC CONSENT**

Date: 02/13/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Submitted For: Norma Ceballos
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #3 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	02/02/2007 04:07 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/05/2007 10:33 AM	APRV
3	Dina Trevino	Dina Trevino	02/07/2007 08:40 AM	APRV
4	Auditor's Office	Linda Fong	02/08/2007 08:48 AM	APRV
5	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Norma Ceballos

Started On: 02/02/2007 10:53 AM

Final Approval Date: 02/08/2007

DATE: 2/2/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation Department

ACCOUNT NUMBER: 7-1100-432-00-123-001-0

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
7-1100-432-00-123-001-0-334	Eng. & Archite	→	7-1100-432-00-123-001-0-664	Other Minor Equip	500.00
7-1100-432-00-123-001-0-334	Eng. & Archite	→	7-1100-432-00-123-001-0-609	Agric & Ldsc supp	500.00
7-1100-432-00-123-001-0-334	Eng. & Archite	→	7-1100-432-00-123-001-0-855	Late fee	200.00
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$1,200.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-2370
Pct #3 Parks
CC CONSENT

2.S.

Date: 02/13/2007
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: [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	02/02/2007 04:07 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/05/2007 09:49 AM	APRV
3	Dina Trevino	Dina Trevino	02/05/2007 10:16 AM	APRV
4	Auditor's Office	Linda Fong	02/08/2007 08:49 AM	APRV
5	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Norma Ceballos

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

Final Approval Date: 02/08/2007

DATE: 2/2/2007

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
7-1213-452-00-123-008-0-432	R&M Srv Equip	→	7-1213-452-00-123-008-0-855	Late Fees	100.00
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$100.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-2397

2.T.

Pct #3 R&B Transfer
CC CONSENT

Date: 02/13/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Submitted For: Norma Ceballos
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct #3 - P/U Rd (1203)

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	02/07/2007 01:22 PM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 10:51 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:43 PM	APRV
4	Janie Lozano	Janie Lozano	02/09/2007 03:10 PM	APRV
5	Linda Fong			NEW
6	Agenda Coordinator			

Form Started By: Norma Ceballos

Started On: 02/07/2007 10:54 AM

Final Approval Date:

DATE: 02/13/07

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 P/U RD Department

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

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
7-1203-431-00-123-005-0-346	Hauling Services	→	7-1203-431-00-123-005-0-339	Other Professional Srv.	5,000.00
		→			
		→			
		→			
		→			
		→			
		→			
- - - - -		→	- - - - -		
		→			
		→			
		→			
		→			
TOTAL					\$5,000.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2366

2.U.

Pct. #4 R&B Transfer
CC CONSENT

Date: 02/13/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #4 R&B (1204)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pct. #4 R&B Transfer](#)
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 04:06 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/05/2007 10:35 AM	APRV
3	Dina Trevino	Dina Trevino	02/07/2007 08:40 AM	APRV
4	Auditor's Office	Linda Fong	02/08/2007 08:47 AM	APRV
5	Agenda Coordinator	Monica Badillo	02/08/2007 11:00 AM	APRV

Form Started By: Jr. Munoz

Started On: 02/02/2007 10:43 AM

Final Approval Date: 02/08/2007

DATE: FEBRUARY 02, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

ACCOUNT NUMBER: 7-1204-431-00-124-007-0-000

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	7-1204-431-00-124-007-0-841	Aid to Govt Agencies	\$ 15,000.00
TOTAL \$ 15,000.00				

REASON: To Cover pending expenses for Owassa Road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-2434

2.V.

PCT. #4 Landfill Transfer
CC CONSENT

Date: 02/13/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Pct. #4 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	Damaris San Miguel	02/08/2007 11:37 AM	APRV
2	Dina Trevino	Dina Trevino	02/09/2007 01:28 PM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:46 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Jr. Munoz

Started On: 02/07/2007 03:54 PM

Final Approval Date:

DATE: FEBRUARY 03, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 SANITATION

ACCOUNT NUMBER: 7-1100-432-00-124-001-0-000

SUBJECTS: 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
7-1100-432-00-124-001-0-421	Disposal	7-1100-432-00-124-001-0-748	Other Equipment	\$1,000.00
		TOTAL	<u>\$1,000.00</u>	

REASON: For the purchase of trash bins.

APPROVED COMMISSIONERS' COURT

DEPARTMENT HEAD SIGNATURE

DATE

ATTEST COUNTY CLERK

AI-2444

2.W.

2006-Department of Budget & Management-Workers' Compensation Division
(2202)

CC CONSENT

Date: 02/13/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Workers' Comp Division
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2006-Department of Budget & Management-Workers' Compensation Division
(2202)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-2202-419-50-230-014-0-XXX

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

BUDGETARY IMPACT:

From 250 to 529 in the amount of 71.00.

Attachments

Link: [2006 LIT](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/09/2007 10:09 AM	APRV
2	Dale Kennan	Dale Kennan	02/09/2007 10:22 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:47 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Dale Kennan

Started On: 02/07/2007 04:46 PM

Final Approval Date:

AI-2442

2.X.

**2006 Intradepartmental Transfer
CC CONSENT**

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

Agenda Item

CAPTION

2006-Health Insurance Administration (2201)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [2006 Intradepartmental Transfer](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/09/2007 09:47 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/09/2007 10:37 AM	APRV
3	Auditor's Office	Janie Lozano	02/09/2007 01:47 PM	APRV
4	Janie Lozano			NEW
5	Agenda Coordinator			

Form Started By: Dale Kennan

Started On: 02/07/2007 04:42 PM

Final Approval Date:

AI-2468

2.Y.

**LINE ITEM TRANSFER
CC CONSENT**

Date: 02/13/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

2006 - C.O., 2004 - IT Dept (1334)

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	Dina Trevino	Dina Trevino	02/09/2007 02:56 PM	APRV
2	Budget & Management	Dina Trevino	02/09/2007 02:57 PM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

Form Started By: Damaris San Miguel

Started On: 02/09/2007 02:27 PM

Final Approval Date:

**Consent Requisitions
CC CONSENT**

Date: 02/13/2007
Submitted By: Priscilla Torres, 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 TBPC or Cooperative Purchasing Programs for the following:

REQ.	DEPARTMENT	VENDOR	AMOUNT	ACCOUNT NUMBER
104137	398TH	CDW	\$ 311.20	7-1100-412-00-009-001-0-665
104505	I.T.	DELL	\$ 2,747.27	7-1100-415-00-200-002-0-745
104659	DIST. ATTORNEY	CDW	\$ 294.99	7-1223-412-00-080-007-0-584
104874	PCT. #1	CDW	\$ 588.92	7-1201-431-00-121-004-0-667
104295	PLANNING	COMPUSA	\$ 359.98	7-1100-419-10-210-001-0-665

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** VARIOUS
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

On attachment req# 104416 is listed, but the requisition will be deleted and corresponding attachment should be disregarded

Attachments

Link: [Consent Requisitions](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/08/2007 01:33 PM	APRV
2	Budget & Management	Dina Trevino	02/08/2007 04:23 PM	APRV
3	Dale Kennan	Dale Kennan	02/09/2007 08:43 AM	APRV
4	Auditor's Office	Janie Lozano	02/09/2007 01:42 PM	APRV
5	Janie Lozano	Janie Lozano	02/09/2007 03:05 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Priscilla Torres

Started On: 02/06/2007 07:57 AM

Final Approval Date:

Requisition

Req # 00104137

PO #

Date: 01/26/07

Bill To: x
x

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

Ship To: 398th District Court
100 N. Clossner, 2nd Floor
Edinburg TX 78539

Contact: **ESTER CANTU**
956-318-2470

Contract No:

Special Instructions:

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	SANDISK FLASH MEMORY CARD 2GB MINI SD	69.82	139.64
2		SONY FLASH MEMORY CARD 2 GB MS PRO	85.78	171.56
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-412-00-009-001-0-665	311.20	
			Freight	.00
			Total	311.20
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104416

PO #

Date: 01/31/07

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: BUILDINGS & GROUNDS
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: ALMA
956-289-7851

Contract No: 9913578

Special Instructions:

REQ 178
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QUOTE # 342840750 Optiplax 745 Ultra Small Form Factor (Computer Quote #342840750 <u>Account No</u> 7-1100-419-40-220-001-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,324.39 <u>Encumbrance</u> 1,324.39 Freight Total	1,324.39 0.00 1,324.39

Authorized By: _____

Requisition

Req # 00104505

PO #

Date: 02/02/07

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:

020207-01

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	CW-BUDGET OFC. QUOTE# 345839864 DTD 02FEB07 LATITUDE D420 (222-2357)	2,747.27	2,747.27
		Account No	Encumbrance	
		7-1100-415-00-200-002-0-745	2,747.27	
			Freight	.00
			Total	2,747.27
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104659

PO #

Date: 02/05/07

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 Closser 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
1	EACH	1075219 TOTAL TRAINING FOR MICROSOFT WEB APPLICATIONS	69.00	69.00
1	EACH	1144016 TOTAL TRAINING MICROSOFT SQL SERVER	92.00	92.00
1	EACH	1144017 TOTAL TRAINING MS VISUAL STUDIO	121.00	121.00
1	EACH	SHIPPING	12.99	12.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1223-412-00-080-007-0-584	294.99	
			Freight	.00
			Total	294.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104874

PO #

Date: 02/07/07

Bill To: x
x

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

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: VERONICA
956-968-8733

Contract No:

Special Instructions:

A13

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QISV		
1	EACH	QUICKBOOKS PRO 2007 - COMPLETE PACKAGE, MFG PART#299535, 3 USERS	408.97	408.97
1	EACH	QUICKBOOKS PRO 2007 - COMPLETE PACKAGE, MFG PART#299116	179.95	179.95
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1201-431-00-121-004-0-667	588.92	
			Freight	.00
			Total	588.92
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104659

PO #

Date: 02/05/07

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 Clossner 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
1	EACH	1075219 TOTAL TRAINING FOR MICROSOFT WEB APPLICATIONS	69.00	69.00
1	EACH	1144016 TOTAL TRAINING MICROSOFT SQL SERVER	92.00	92.00
1	EACH	1144017 TOTAL TRAINING MS VISUAL STUDIO	121.00	121.00
1	EACH	SHIPPING	12.99	12.99
		Account No _____	Encumbrance	
		7-1223-412-00-080-007-0-584	294.99	
			Freight	.00
			Total	294.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104295

PO #

Date: 01/30/07

Bill To: x
x

Vendor: 224936
COMPUSA STORES L.P.
14951 N. DALLAS PKWY
DALLAS TX 75254

Ship To: PLANNING/ZONING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma
956-318-2840

Contract No:

Special Instructions:

Req. #13

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	Q5911A#ABA Product number 320283 HP laserjet 1020 Monochrome laser printer	179.99	359.98
		Account No _____	Encumbrance	
		7-1100-419-10-210-001-0-665	359.98	
			Freight	.00
			Total	359.98
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-2418
Consent Agenda
CC CONSENT

4.B.

Date: 02/13/2007
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:

Requisition	Department	Vendor	Amount	Account Number
103899	IT Dept.	CDW Government	\$3,978.00	7-1100-415-00-200-002-0-747
The State of Texas DIR				
104505	IT Dept.	Dell Marketing	\$2,747.27	7-1100-415-00-200-002-0-745
104897	IT Dept.	SHI Government	\$4,692.00	7-1100-415-00-200-002-0-667

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: Various

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [02132007consent](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/08/2007 04:13 PM	APRV
2	Budget & Management	Dina Trevino	02/08/2007 04:41 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/08/2007 05:29 PM	APRV
4	Auditor's Office	Janie Lozano	02/09/2007 01:45 PM	APRV
5	Janie Lozano			NEW
6	Agenda Coordinator			

Form Started By: Matilde Faz

Started On: 02/07/2007 02:40 PM

Final Approval Date:

Requisition

Req # 00103899

*2/13/07
2418*

PO #
Date: 01/24/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

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

Contact: **Griselda**
956-292-7010

Contract No:

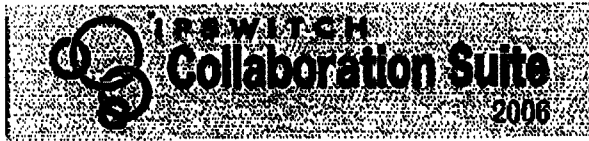
Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	I.T. Dept- Quote#FHB5469 IPSWITCH COLLABORATION SUITE PREMIUM EDITION	3,978.00	3,978.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-747	3,978.00	
			Freight	.00
			Total	3,978.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>@15V Consent</i>		

Authorized By: _____

Req. 103899



IPSWITCH, Inc.
10 Maguire Road Suite 220
Lexington, MA 02421
voice: 781-676-5700
fax: 781-676-5730

Quotation

From: Yana Fookson
PH: 781-676-5773
Email: yfookson@ipswitch.com

lf -

For: Hidalgo County
Carlos Garcia
Serial # CP4X-00200130

Date: 11.16.06

Part No.	Qty	Description	Unit List Price	Total
MS-7430-2006		Ipswitch Collaboration Suite Premium Edition Unlimited User Service Agreement The best choice for businesses that need easy to use collaboration and premium protection from anti-spam and viruses.	\$4,495.00	
		Government Discount	(-\$449.00)	
		TOTAL		\$4,046.00

**A Service Agreement includes Unlimited live technical support via phone and e-mail:
Software Updates and Upgrades Bug fixes, performance improvements, new features
and Update/Upgrade releases are included for the support period**

Orders may be processed via fax, telephone or mail to:

Ipswitch, Inc.
10 Maguire Road
Lexington, MA 02421-3127
781.676.5773 Voice
781.676.5730 Fax Order Line

Quote valid 30 days from above date and shipping charges may apply

If you are in the California or Massachusetts area please add the appropriate tax.

Ipswitch accepts company Purchase Orders, VISA, Master Card, American Express and Wire Transfer of Funds. All product sale deliverables includes disks, documentation and end-user license Agreement. Shipping: FOB Lexington, MA USA. All orders processed within 24 hours ARO and shipped via DHL. Please specify if alternate carrier is required

Payment Terms: Net 30 days in US Dollars

IPSWITCH

Griselda Salazar

From: Jeff_DeModna@gs.shi.com
Sent: Monday, January 29, 2007 10:13 AM
To: gris.salazar@co.hidalgo.tx.us
Subject: SHI Quote 1993043, ipswitch RENEWAL



Pricing Proposal
Quotation #: 1993043
Created On: Jan-29-2007
Valid Until: Jan-31-2007

Hidalgo County

Inside Sales Representative

G Salazar

Phone:
Fax:
Email: gris.salazar@co.hidalgo.tx.us

Jeff DeModna
1250 Capital of Texas Hwy South
I-350
Austin, TX 78746
Phone: 800- 870-6079
Fax: 512-732-0232
Email: Jeff_DeModna@gs.shi.com

All Prices are in US Dollar(USD)

Product	Qty	Your Price	Total
1 Service Agreement Renewal - Ipswitch Collaboration Suite 2006 Premium Edition unlimited users - technical support - phone consulting - 1 year - 9x5 IPSWITCH - Part#: MS-7430-2006 Note: 1. All orders for Service Agreements must supply name of an end-user, and the customer's current product serial number. 2. Service Agreements are valid for one year from the date of purchase of the agreement.	1	\$3,983.00	\$3,983.00
Total			\$3,983.00

Additional Comments

The Products and Services above are available from SHI Government Solutions via DIR Contract # DIR-SDD-294

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.

Requisition

Req # 00104505

PO #

Date: 02/02/07

*2/3/07
#2418*

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: **DIR-5DD 192**

Special Instructions:
020207-01
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	CW-BUDGET OFC. QUOTE# 345839864 DTD 02FEB07 LATITUDE D420 (222-2357) <i>Laptop</i>	2,747.27	2,747.27
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-745	2,747.27	
			Freight	.00
			Total	2,747.27
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>DIR Consent</i>		

Authorized By: _____

Requisition

Req # 00104897

PO #

Date: 02/08/07

DIR Consent
 2/13/07
 #2418

Bill To: x
 x

Vendor: 287199

SHI GOVERNMENT SOLUTIONS, INC.
 1250 CAPITAL OF TX HWY
 BLDG. 1 #350
 AUSTIN TX 78746
 FAX (512)732-0232

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

Contact: **Griselda**
 956-292-7010

Contract No: **DIR-SDD-198**

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
15	EACH	County Wide- DIR-SDD-198- county judge's office- quote#2007446		
		Office Professional Plus English Microsoft Volume	311.00	4,665.00
1	EACH	Office Professional Plus 2007 Win32 English Disk Kit Microsoft	27.00	27.00
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-667	4,692.00	
			Freight	.00
			Total	4,692.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR Consent

Authorized By: _____

AI-2392

5.A.

Pipeline Permits
CC CONSENT

Date: 02/13/2007
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:
* Bar 3 Subdivision L7 B2 (4W ES/N 1925) - X RD- Miguel Angel Garza (3/4" meter installation)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Permits](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/08/2007 04:25 PM	APRV
2	Dale Kennan	Dale Kennan	02/09/2007 08:43 AM	APRV
3	Auditor's Office	Linda Fong	02/09/2007 02:44 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/09/2007 03:03 PM	APRV

Form Started By: Sandra Garcia

Started On: 02/06/2007 02:06 PM

Final Approval Date: 02/09/2007

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 13th 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:**

- Bar 3 Subdivision L7 B2 (4W ES/N 1925) – X Rd- Miguel Angel Garza (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 Permittee 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-2438

6.A.

**MONTHLY FEE REPORTS
CC CONSENT**

Date: 02/13/2007
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Armando Perez
Department: COUNTY CLERK
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

County Clerk - Court Cost and Fee Monthly Report - January
& Annual Report for 2006

BACKGROUND

Revenue & Expenditures

Attachments

Link: [MONTHLY FEE REPORTS](#)

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

Form Routing/Status

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


Form Started By: Lil Hernandez

Started On: 02/07/2007 04:26 PM

Final Approval Date:



ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator 
FROM: Arturo Guajardo, Jr., County Clerk
DATE February 07, 2007
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for February 13, 2007

COURT COST AND FEE MONTHLY REPORTS FOR JANUARY, 2007
COURT COST AND FEE ANNUAL REPORTS FOR 2006

If you have any questions please do not hesitate to contact me.

AG/bs

COUNTY CLERK MONTHLY FEE REPORT

JAN 07'

****COUNTY CLERK FEE ACCOUNT****

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$223,406.50	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$5,309.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 357	\$5,533.50	
BIRTH CERTIFICATES.....	# Filed 587	\$1,056.60	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 9	\$112.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$0.00	
LAMINATION.....		\$187.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$33,455.40	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$70.00	
REFUNDS.....		\$5,200.25	
BEER & WINE PERMITS/ABC 61.31.....		\$183.40	
PRINTER FEES/ABC 61.38.....		\$937.60	
RECEIVED ON ACCOUNT.....		\$165,714.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$63,543.00	
DIGITAL IMAGE FEES.....		\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$66,029.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$13,085.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,287.00	
OVER/(SHORT).....		\$4.00	
INTEREST EARNED.....		\$244.90	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$586,859.15
LESS:			
CHARGES ON ACCOUNT.....			\$170,373.50
TOTAL DEPOSITED IN BANK.....			\$416,485.65
LESS:			
PRINTERS FEES/ABC 61.38.....		\$937.60	
REFUNDS.....		\$5,200.25	
OVER/(SHORT).....		\$4.00	
SUBTOTAL.....			\$6,141.85
DUE TO TREASURER.....			\$410,343.80
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$257,952.30	
INTEREST EARNED.....	1100-381-11-000-006-0-000	\$244.90	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216....	1237-341-10-180-000-0-000	\$63,543.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$66,029.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$13,085.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$5,533.50	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,056.60	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$112.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,287.00	
DISTRIBUTION TOTAL:		\$0.00	\$410,343.80
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			

COUNTY CLERK MONTHLY FEE REPORT
PART II

FOR THE MONTH OF: JANUARY 2007

COUNTY CLERK COURT COST ACCOUNT

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$33,096.57	
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$9,739.54	
County Judge/LGC 118.101	1100-341-10-180-001-0-000	\$232.00	
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$6,123.96	
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$95,758.73	
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$0.00	
Library/LGC 323.023	1247-341-10-180-001-0-000	\$11,040.00	
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$13,044.78	
Crim Just. Plan. Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$0.00	
L.E.O.S.E./GC415.082 .. MISD @ \$1.00, @ \$1.50, @ \$3.50	1100-207-20-000-011-0-000	\$0.00	
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	\$191.08	
Arrest Fees - State Agency/CCP 102.011			
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-019-0-000	\$411.21	
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$73.32	
P. & W.L. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-021-0-000	\$0.00	
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	\$1,188.00	
Jury Service Fee	1100-207-20-000-053-0-000	\$908.94	
Jury - County Clerk	1100-341-10-180-008-0-000	\$0.00	
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$9.20	
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$135.00	
Video (DWI)/CCP 102.017	1100-342-10-000-000-0-000	\$0.00	
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$0.00	
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 368	1100-207-20-000-048-0-000	\$1,840.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 44	1100-207-20-000-047-0-000	\$220.00
Court Reporter Service Fee/GC51.601	1239-341-10-180-001-0-000	\$5,520.00	
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00	
Bond Forfeitures/CCP22.16	1200-352-10-180-001-0-000	\$21,652.54	
State General Revenue/CCP102.015 .. MISD @ \$2.50	1100-207-20-000-010-0-000	\$0.00	
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00	
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00	
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005			
MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$7,531.93	
Records Management Preservation - CC	1237-341-10-180-000-0-000	\$574.75	
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$2,794.92	
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 236	1100-207-20-000-046-0-000	\$3,663.66
Judicial Fund/Civil CC Stat./GC51.702	# Cases 367	1100-207-20-000-043-0-000	\$14,680.00
Judicial Fund - Civil Support	# Cases 362	1100-207-20-000-055-0-000	\$13,394.00
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases 46	1100-207-20-000-042-0-000	\$1,840.00
Judicial Fund - Probate Support	# Cases 45	1100-207-20-000-055-0-000	\$1,702.00
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$20,033.56	
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$23.87	
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$1.83	
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	\$2,065.00	
LAB FEE		\$0.00	
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$3.72	
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$2.08	
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	\$3,480.77	
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$2,784.61	
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$696.20	
District Attorney Bond Forfeitures Commission	1100-341-10-080-011-0-000	\$2,409.80	
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$0.00	
Delinquent Fee		\$82.88	
Registry Administration Fee/LGC 117.055	1100-341-10-180-002-0-000	\$2,414.91	
Local Trs action Fee	1100-341-10-180-004-0-000	\$1,878.00	
Non-Disclosure Fee / GC 411.081(d)	# Cases 0	1100-207-20-000-037-0-000	\$28.00
EMS Trauma Fund/CCP102.0185	1100-207-20-000-038-0-000	\$13,966.66	
Public Defense Attorney/CCP26 (Court Ordered Restitu	1100-351-20-180-001-0-000	\$10,479.67	
Interest Earnings	1100-361-11-000-006-0-000	\$142.75	
Registry Administration Interest/LGC 117.054	1100-341-10-180-002-0-000	\$1,348.51	
SJFC	1100-341-10-180-012-0-000	\$131.49	
SJFS	1100-207-20-000-054-0-000	\$746.00	
RFC		\$0.00	
E-File Fee	6-1100-341-10-180-002-0-000	\$169.00	
P.A.U.	1100-207-20-000-023-0-000		
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000		
Constable/CCP 102.011	1100-342-10-291-000-0-000		
SUBTOTAL COURT COSTS			\$310,255.44
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160		\$0.00	
LESS: L.E.C.L.C. (Check #		\$0.00	
TOTAL DUE TO TREASURER (COURT COSTS)			\$310,255.44
Cost Deposits		\$0.00	
Refunds on Probate, etc.		\$696.00	
Attorney Ad Litem Fees/CP RULE 308a		\$0.00	
Other... SHORT		\$50.00	
SUBTOTAL		\$746.00	
TOTAL COUNTY CLERK COLLECTIONS		\$311,001.44	
LESS PREVIOUS DEPOSITS		\$0.00	
BANK CASH DEPOSITS		\$311,001.44	
TO TREASURER FEE ACCT.	\$ 410,343.80	COURT COST	\$310,255.44
			\$ 720,599.24

* Offenses Committed Prior To Sept. 1, 1997



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

Hidalgo County Clerk's 2006 Annual Report Documents Filed & Recorded

Fee Section

Official Records	142,013
Current Birth Records	12,646
Delayed Birth Records	56
Death Certificates	1,831
Marriage License	5,076
Cattle Brands	27
Military Discharges	391
Financing Statement	333
Original Wine and Beer Applications	214

Court Section

Commissioner's Court Meetings	54
Probate Cases	546
Civil Cases	6,070
Condemnation Cases	47
Criminal Cases	14,264
Mental Cases	174

COUNTY CLERK ANNUAL REPORT
PART II

COUNTY CLERK COURT COST ACCOUNT

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$444,979.35
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$120,653.57
County Judge/LGC 118.101	1100-341-10-180-001-0-000	\$3,170.00
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$91,406.59
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$1,146,475.82
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$40.00
Library/LGC 323.023	1247-341-10-180-001-0-000	\$120,580.00
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$164,274.55
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$7,402.97
L.E.O.S.E/GC415.082 MISD @ \$1.00, @ \$1.50, @ \$3.50	1100-207-20-000-011-0-000	\$6.84
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC)	1100-207-20-000-017-0-000	\$4,296.87
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-019-0-000	\$5,426.43
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$330.00
P. & W/L. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-021-0-000	\$0.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	\$20,856.00
Jury Service Fee	1100-207-20-000-053-0-000	\$11,515.25
Jury - County Clerk	1100-341-10-180-008-0-000	\$50.35
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$231.91
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$1,830.00
Video (DWM)/CCP 102.017	1100-342-10-000-000-0-000	\$0.00
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$276.50
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 4,010	1100-207-20-000-048-0-000
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 &	#Cases 620	1100-207-20-000-047-0-000
Court Reporter Service Fee/GC51.601		\$6,090.00
Crime Stoppers Assistance Fund/CCP102.013	1239-341-10-180-001-0-000	\$60,347.00
Bond Forfeitures/CCP22.16	1100-207-20-000-014-0-000	\$9.12
State General Revenue/CCP102.015	1200-352-10-180-001-0-000	\$87,150.02
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-010-0-000	\$11.41
Breath Alcohol Testing/CCP102.016	1100-207-20-000-008-0-000	\$44.14
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005	1100-207-20-000-006-0-000	\$52.98
MISD @ \$5.00, @ \$10.00		
Records Management Preservation - CC	1238-341-20-180-001-0-000	\$103,952.72
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1237-341-10-180-000-0-000	\$7,814.96
Judicial Fund/Criminal CC Stat/GC51.702	1241-341-10-180-001-0-000	\$34,110.81
Judicial Fund/Civil CC Stat/GC51.702	# Cases 3527	1100-207-20-000-046-0-000
Judicial Fund - Civil Support	# Cases 3743	1100-207-20-000-043-0-000
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases 2948	1100-207-20-000-055-0-000
Judicial Fund - Probate Support	# Cases 523	1100-207-20-000-042-0-000
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00C @ \$17.00	# Cases 364	1100-207-20-000-055-0-000
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00		\$20,866.00
Correctional Management Institute (CMI)	1100-207-20-000-015-0-000	\$298,115.38
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-009-0-000	\$697.81
LAB FEE	1100-207-20-000-029-0-000	\$39.00
DNA TESTING FEE /CCP 102.020	1100-207-20-000-001-0-000	\$23,053.00
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25		\$0.00
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-030-0-000	\$326.63
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-207-20-000-007-0-000	\$63.69
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-207-20-000-005-0-000	\$37,817.22
District Attorney Bond Forfeitures Commission	1100-341-10-180-002-0-000	\$30,253.39
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1100-341-10-180-003-0-000	\$7,562.76
Delinquent Fee	1100-341-10-080-011-0-000	\$9,662.89
Registry Administration Fee/LGC 117.055	1240-341-10-180-001-0-000	\$65.09
Local Tr saction Fee		\$3,711.79
Non-Disclosure Fee / GC 411.081(d)	1100-341-10-180-002-0-000	\$25,785.57
EMS Trauma Fund/CCP102.0185	1100-341- 10-180-004-0-000	\$23,744.82
Public Defense Attorney/CCP26 (Court Ordered Restitut)	# Cases 1	1100-207-20-000-037-0-000
Interest Earnings		\$503.00
Registry Administration Interest/LGC 117.054	1100-207-20-000-038-0-000	\$207,202.99
SJFC	1100-351-20-180-001-0-000	\$104,328.07
SJFS	1100-361-11-000-006-0-000	\$3,616.79
RFC	1100-341-10-180-002-0-000	\$18,726.21
E-File Fee	1100-341-10-180-012-0-000	\$1,336.27
P.A.U.	1100-207-20-000-054-0-000	\$7,582.91
Child Safety/CCP 102.01 @ 20.00	6-1100-341-10-180-002-0-000	\$48.00
Constable/CCP 102.011	1100-207-20-000-023-0-000	\$611.00
SUBTOTAL COURT COSTS.....	1100-342-10-291-000-0-000	
		\$3,675,701.81
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160		\$0.00
LESS: L.E.C.L.C (Check #		\$0.00
TOTAL DUE TO TREASURER (COURT COSTS)		\$3,675,701.81
Cost Deposits		\$0.00
Refunds on Probate, etc.		\$9,787.77
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
Other.... SHORT		\$125.05
SUBTOTAL		\$9,912.82
TOTAL COUNTY CLERK COLLECTIONS		\$3,685,614.63
LESS PREVIOUS DEPOSITS		\$0.00
BANK CASH DEPOSITS		\$3,685,614.63
TO TREASURER FEE ACCT. \$ 3,562,253.12 COURT COST \$3,675,701.81		\$ 7,237,954.93

* Offenses Committed Prior To Sept. 1, 1997

County Clerk Annual Fee Report

FOR THE YEAR ENDED JANUARY 2006

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10		\$2,519,381.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL)		\$72,898.00	
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed 4,698	\$75,122.80	
BIRTH CERTIFICATES	# Filed 5,032	\$9,516.50	
DECLARATION OF INFORMAL MARRIAGE	# Filed 150	\$2,225.00	
UCC-FINANCING STATEMENTS/BCC9.40:		\$4,121.00	
LAMINATION.....		\$2,347.00	
VITAL STATISTICS/LGC 118.015.....		\$53,550.40	
CERTIFIED COPIES/LGC 118.014.....		\$326,432.00	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$785.00	
REFUNDS.....		\$16,561.95	
BEER & WINE PERMITS/ABC 61.31.....		\$2,751.60	
PRINTER FEES/ABC 61.38.....		\$15,412.80	
RECEIVED ON ACCOUNT.....		\$1,870,848.27	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$701,121.00	
Digital Image Fees		\$22,500.00	
CC RECORDS ARCHIVES FEE.....		\$724,680.00	
COURTHOUSE SECURITY FUND/LGC 291.007.....		\$147,335.00	
VITAL ARCHIVE FEE.....		\$13,499.00	
OVER/(SHORT).....		\$53.63	
INTEREST EARNED.....		\$3,537.66	
ADJUSTMENTS.....		(\$201.00)	
TOTAL CHARGES AND COLLECTIONS.....			\$6,584,478.61
LESS:			
CHARGES ON ACCOUNT.....			\$1,849,285.76
TOTAL DEPOSITED IN BANK.....			\$4,735,192.85
LESS:			
PRINTERS FEES/ABC 61.38.....		\$15,412.80	
REFUNDS.....		\$16,561.95	
OVER/(SHORT).....		\$5.79	
SUBTOTAL.....			<u>\$31,980.54</u>
DUE TO TREASURER.....			<u>\$4,703,212.31</u>
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$3,003,675.35	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$3,537.66	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216.....	1100-130-01-000-237-0-000	\$701,121.00	
Digital Image Fees		\$22,500.00	
CC RECORDS ARCHIVE FEE.....	1100-341-10-180-005-0-000	\$724,680.00	
COURTHOUSE SECURITY FUND/LGC 29.....	1100-130-01-000-241-0-000	\$147,335.00	
PRESERVATION OF VITAL STATISTICS		\$13,499.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022	1100-207-20-000-040-0-000	\$75,122.80	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015.....	1100-207-20-000-030-0-000	\$9,516.50	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.0	1100-207-20-000-041-0-000	\$2,225.00	
DISTRIBUTION TOTAL:			
COUNTY AUDITOR'S FORM: ARS-CC-002			<u>\$4,703,212.31</u>

AI-2461

7.A.

**Financial Report for the Month of January 2007
CC CONSENT**

Date: 02/13/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

Approval of Financial Report for the Month of January 2007

BACKGROUND

No back-up submitted with this item. (DR)

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/09/2007 10:36 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/09/2007 01:37 PM	APRV
3	Auditor's Office	Linda Fong	02/09/2007 02:45 PM	APRV
4	Becky Morales			NEW
5	Agenda Coordinator			

Form Started By: Becky Morales

Started On: 02/08/2007 05:14 PM

Final Approval Date:
