

AI-2559

2.A.

Line Item Transfer JP 1/2

CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Joel Rivera, CONSTABLE PCT. #1  
**Submitted For:** Judge Morales  
**Department:** CONSTABLE PCT. #1  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

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

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1100-412-00-062-001-0-535  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$3,630.00 available balance as of 02/15/2007

**Attachments**

Link: [JP1/2](#)  
Confidential documents are indicated with a (c).

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/15/2007 05:05 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/15/2007 06:03 PM	APRV
3	Auditor's Office	Janie Lozano	02/16/2007 09:24 AM	APRV
4	Janie Lozano	Janie Lozano	02/16/2007 02:07 PM	APRV
5	Linda Fong	Linda Fong	02/22/2007 04:09 PM	APRV
6	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Joel Rivera      **Started On:** 02/15/2007 11:25 AM

**Final Approval Date:** 02/23/2007



AI-2663  
transfer for dps  
CC CONSENT

2.B.

**Date:** 02/27/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - DPS - Highway Patrol (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [transfer](#)

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

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/22/2007 05:39 PM	APRV
2	Auditor's Office	Linda Fong	02/22/2007 05:58 PM	APRV
3	Court Administrator	Monica Badillo	02/23/2007 04:41 PM	APRV

**Form Started By:** Monica Badillo

**Started On:** 02/22/2007 12:00 PM

**Final Approval Date:** 02/23/2007

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AI-2648

2.C.

**Intra-departmental Transfer  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE  
**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--> 666 \$ 1,500.00 Available balance as of 02/22/07 \$ 7,458.90

**Attachments**

Link: [LIT-2648](#)  
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 11:28 PM	APRV
2	Ana Galvan	Anna Galvan	02/22/2007 01:46 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:35 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Nereida Garza                      **Started On:** 02/21/2007 05:20 PM

**Final Approval Date:** 02/23/2007

**DATE:** February 21, 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.:

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
601	Office Supplies	666	Minor office furniture	\$ 1,500.00
			<b>TOTAL</b>	<b>\$1,500.00</b>

**REASON:** TO PAY FOR MINOR OFFICE FURNITURE

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

AI-2638

2.D.

**Public Defenders- Intra Dept Transfer  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Yvette Pacheco, PUBLIC DEFENDERS  
**Department:** PUBLIC DEFENDERS  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - Public Defenders (1282)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1282-412-30-085-001-7-113

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

**BUDGETARY IMPACT:**

Available balance (lapsed salaries) as of 02-22-07. RC

**Attachments**

Link: [line transfer](#)

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

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 11:25 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/22/2007 11:39 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:34 PM	APRV
4	Mike Escaname			NEW
5	Court Administrator			

**Form Started By:** Yvette Pacheco

**Started On:** 02/21/2007 04:26 PM

**Final Approval Date:**



AI-2624

2.E.

**398TH DC- Intra Departmental Transfer  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Esther Cantu, 398TH DISTRICT COURT  
**Submitted For:** Esther Cantu  
**Department:** 398TH DISTRICT COURT  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - 398th District Court (1100)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1100-412-00-009-001-0-746  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$1,500 available balance. RC

**Attachments**

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

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 11:24 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/22/2007 02:47 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:33 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Esther Cantu      **Started On:** 02/21/2007 03:28 PM  
**Final Approval Date:** 02/23/2007

DATE: February 21, 2007

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

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

**SUBJECT: Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

I submit to you for 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
7-1100-412-00-009-001-0-746	Office Furniture	→	7-1100-412-00-009-001-0-640	Books and Periodicals	\$ 500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$500.00</b>

REASON: \_\_\_\_\_

Intra- Dept Transfer to cover current negative balance and anticipated expenditures.

\_\_\_\_\_

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

February 21, 2007  
Date

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



DATE: February 21, 2007

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 7-1100-421-00-291-001-0

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:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
583	Travel Out of County	→	668	Police Weapons	1000.00
664	Other Minor Equipment	→	668	Police Weapons	1000.00
434	Vehicle R&M Service	→	684	Tires & Tubes	500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$2500.00</b>

REASON(s): Purchase new police handguns and tires for units.

Blanca I. Sanchez Chief Deputy  
DEPARTMENT HEAD SIGNATURE / DESIGNEE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2614

2.G.

Budget Line Item Trf  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Ruben Flores, IT DEPARTMENT  
**Department:** IT DEPARTMENT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Computer Department (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [Line Item Transfer](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 03:20 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/22/2007 01:31 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:30 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Ruben Flores

**Started On:** 02/21/2007 02:08 PM

**Final Approval Date:** 02/23/2007

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AI-2613

2.H.

Intra-departmental transfer  
CC CONSENT

**Date:** 02/27/2007  
**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**

**FISCAL YEAR:** 7 **ACCT. #:** 1100-412-00-001-001-0  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** N  
**BUDGETARY IMPACT:**  
890-->601 \$ 500.00 Available balance as of 02/22/07 \$ 1473.25

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

**Attachments**

Link: [Office Supplies](#)  
Confidential documents are indicated with a (c).

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 03:22 PM	APRV
2	Ana Galvan	Anna Galvan	02/22/2007 09:18 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:29 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Dora Lopez **Started On:** 02/21/2007 01:59 PM

**Final Approval Date:** 02/23/2007

**DATE:** February 21, 2007

**DEPARTMENT HEAD:** Judge Ricardo P. Rodriguez

**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.

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
890	Other	601	Office Supplies	500.00
<b>TOTAL</b>				<b>500.00</b>

**REASON:** Funding needed to purchase office supplies  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-2608

2.I.

**Sheriff's Office--LRGVDC 911 Program  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Emilia Uriegas, SHERIFF DEPT.  
**Submitted For:** Anacleto Martinez  
**Department:** SHERIFF DEPT.  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - Sheriff's Office--LRGVDC 911 Program (Fund 1284)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1284-421-51-280--030-0  
**FUNDS AVAILABLE Y/N?:** Y      **MATCHING FUNDS Y/N?:** N  
**BUDGETARY IMPACT:**  
From #745 to #661--\$1,000.00

**Attachments**

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

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/21/2007 02:12 PM	APRV
2	Mike Escaname	Mike Escaname	02/26/2007 08:21 AM	APRV
3	Linda Fong	Linda Fong	02/26/2007 08:34 AM	APRV
4	Dina Trevino			NEW
5	Budget & Management			
6	Auditor's Office			
7	Court Administrator			

**Form Started By:** Emilia Uriegas                      **Started On:** 02/21/2007 01:29 PM

**Final Approval Date:**

DATE: FEBRUARY 21, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: LRGVDC 911 Program

ACCOUNT NUMBER: 7-1284-421-51-280-030-0

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
7-1284-421-51-280-030-0-745	Computer Equipment	→	7-1284-421-51-280-030-0-661	Minor Office Equipment	1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$1,000.00</b>

REASON: TO PROVIDE FUNDING FOR PURCHASE OF MINOR EQUIPMENT FOR COMMUNICATIONS

SECTION.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2611  
transfer  
CC CONSENT

2.J.

**Date:** 02/27/2007  
**Submitted By:** Alma Ybarra, GEN. GOVT. BLDGS.  
**Submitted For:** Alma Ybarra  
**Department:** GEN. GOVT. BLDGS.  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Buildings & Grounds (1100)

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1100-419-40-220-001-0-671  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

\$35,853.13 available balance as of 02/22/2007  
\$3,000.00 from obj. 671 to 421

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**Attachments**

Link: [Line Item Transfer](#)

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

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 03:25 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/22/2007 05:08 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:33 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Alma Ybarra

**Started On:** 02/21/2007 01:40 PM

**Final Approval Date:** 02/23/2007

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## BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

**DATE:** February 21, 2007

**DEPARTMENT HEAD:** DANIEL FLORES

**DEPARTMENT NAME:** BUILDINGS & GROUNDS

**ACCOUNT NUMBER:** 7-1100-419-40-220-001-0-

**CONTACT PERSON:** DANIEL FLORES                      **PHONE:** 956-289-7850

**SUBJECT: Budget Intradepartmental Transfer**

Honorable Commissioner's Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
671	MAINT.SUPPLIES	421	WASTE DISPOSAL	3,000.00
<b>TOTAL</b>				<b>\$3,000.00</b>

REASON: FUNDS NEEDED TO COVER WASTE COLLECTION INVOICES--DUE TO ERROR CAUSED BY THE PURCHASING DEPT. DUPLICATING SEVERAL PURCHASE ORDERS THAT CAUSED THIS ACCOUNT TO BE IN THE NEGATIVE..

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2605

2.K.

intra-dept transfer - 20.00

CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Insect Eradication (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [transfer](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 11:21 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/22/2007 02:22 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:28 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Monica Badillo

**Started On:** 02/21/2007 11:56 AM

**Final Approval Date:** 02/23/2007

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**DATE:** February 21, 2007

**DEPARTMENT HEAD:** \_\_\_\_\_

**DEPARTMENT NAME:** INSECT ERADICATION

**ACCOUNT NUMBER:** 7-1100-461-00-115-037-0

**SUBJECT:** BUDGET LINE ITEM TRANSFER

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 ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-461-00-115-037-0-411	WATER	->	7-1100-461-00-115-037-0-855	LATE FEES	20.00
		->			
		->			
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		->			
					\$ 20.00

**REASON:** TO PAY LATE FEE FOR WATER BILLS - \$ 1.00 LATE FEE.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2580  
WIC LINE ITEM TRANSFER  
CC CONSENT

2.L.

**Date:** 02/27/2007  
**Submitted By:** Margarita Gonzalez, WIC  
**Department:** WIC  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - W.I.C. Adm. (1292)

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2007                    **ACCT. #:** 7-1292-441-00-350-001-7-121  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$26,978.46 available balance as of 02/22/2007

**FISCAL YEAR:** 2007                    **ACCT. #:** 7-1292-441-00-350-001-7-211  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$519,244.78 available balance as of 02/22/2007

**FISCAL YEAR:** 2007                    **ACCT. #:** 7-1292-441-00-350-001-7-220  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$257,846.79 available balance as of 02/22/2007

**FISCAL YEAR:** 2007                    **ACCT. #:** 7-1292-441-00-350-001-7-230  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$305,221.01 available balance as of 02/22/2007

**FISCAL YEAR:** 2007                    **ACCT. #:** 7-1292-441-00-350-001-7-260  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$91,687.45 available balance as of 02/22/2007

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**Attachments**

Link: [WIC/line item transfer](#)  
Confidential documents are indicated with a **(c)**.

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 10:25 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/22/2007 05:22 PM	APRV
3	Mike Escaname			NEW
4	Sergio Cruz			
5	Auditor's Office			
6	Court Administrator			

**Form Started By:** Margarita Gonzalez                    **Started On:** 02/20/2007 04:44 PM

**Final Approval Date:**

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DATE: 02/21/07  
WIC DIRECTOR: NORMA LONGORIA  
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM  
ACCOUNT NUMBER: 7.1292.441.00.350.001.7.-WK WIC  
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code

Chapter 111, Subchapter C.

FROM		TO	
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NO(S)	ACCOUNT NAME
7.1292.441.00.350.001.7	121 Temp. Employee →	7.1292.441.00.350.001.7	411 Water
7.1292.441.00.350.001.7	121 Temp. Employee →	7.1292.441.00.350.001.7	421 Waste Disposal
7.1292.441.00.350.001.7	121 Temp. Employee →	7.1292.441.00.350.001.7	431 Bldg. R&M Service
7.1292.441.00.350.001.7	121 Temp. Employee →	7.1292.441.00.350.001.7	434 Vehicle Repair
7.1292.441.00.350.001.7	121 Temp. Employee →	7.1292.441.00.350.001.7	441 Bldg. Rental
7.1292.441.00.350.001.7	211 Health Ins. →	7.1292.441.00.350.001.7	441 Bldg. Rental
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	441 Bldg. Rental
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	535 Postage
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	550 Printing
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	581 Travel In County
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	583 Out of County Travel
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	584 Registration
7.1292.441.00.350.001.7	230 Retirement →	7.1292.441.00.350.001.7	601 Office Supplies
7.1292.441.00.350.001.7	260 Workers Comp →	7.1292.441.00.350.001.7	602 Paper Supplies
7.1292.441.00.350.001.7	260 Workers Comp →	7.1292.441.00.350.001.7	603 School Supplies
7.1292.441.00.350.001.7	260 Workers Comp →	7.1292.441.00.350.001.7	604 Medical Supplies
7.1292.441.00.350.001.7	260 Workers Comp →	7.1292.441.00.350.001.7	607 Cleaning Supplies
7.1292.441.00.350.001.7	220 FICA →	7.1292.441.00.350.001.7	531 Telephone
7.1292.441.00.350.001.7	260 Workers Comp →	7.1292.441.00.350.001.7	622 Electricity
7.1292.441.00.350.001.7	220 FICA →	7.1292.441.00.350.001.7	622 Electricity
7.1292.441.00.350.001.7	211 Health Ins. →	7.1292.441.00.350.001.7	631 Bottle Water
7.1292.441.00.350.001.7	211 Health Ins. →	7.1292.441.00.350.001.7	682 Fuel

Reason: Transfer monies to cover expenses until end of fiscal year ( September 2007)

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
Date

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2594

2.M.

Line Item Transfer  
CC CONSENT

**Date:** 02/27/2007  
**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:**  
339-->342 \$ 1,500.00 Available balance as of 02/21/07 \$ 9,797.60

**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	02/21/2007 10:32 AM	APRV
2	Ana Galvan	Anna Galvan	02/21/2007 11:40 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:24 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Patty Zapata                      **Started On:** 02/21/2007 09:47 AM

**Final Approval Date:** 02/23/2007

DATE: February 21, 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 Servi	→	342	Information and credit services	1,500.00
		→			
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		→			1,500.00

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

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-2567

2.N.

Line Item Transfer CC#5  
CC CONSENT

**Date:** 02/27/2007  
**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**

**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	02/20/2007 07:30 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/21/2007 11:37 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:32 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Javier Mireles

**Started On:** 02/16/2007 04:44 PM

**Final Approval Date:** 02/23/2007

Date: February 16, 2007  
 Department Head: Judge Arnaldo Cantu, Jr.  
 Department Name: County Court At Law #5  
 Account Number: 7-1100-412-00-025-001-0-  
 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.:

<b>FROM:</b>	
<b>ACCOUNT NUMBER</b>	<b>OBJECT NAME</b>
7-1100-412-00-025-001-890	Other

<b>TO:</b>		
<b>ACCOUNT NUMBER</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
7-1100-412-00-025-001-0-745	Computer Equipment	\$ 1,701.26
<b>TOTAL:</b>		<b>\$ 1,701.26</b>

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

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Attest County Clerk

AI-2588

2.O.

Line Item Transfer  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Virginia Rodriguez, SHERIFF DEPT.  
**Submitted For:** Virginia Rodriguez  
**Department:** SHERIFF DEPT.  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Jail Department (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [Line Item Transfer](#)

Confidential documents are indicated with a (c).

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/21/2007 09:56 AM	APRV
2	Budget & Management	Dina Trevino	02/21/2007 10:29 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/21/2007 11:42 AM	APRV
4	Auditor's Office	Linda Fong	02/22/2007 05:29 PM	APRV
5	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Virginia Rodriguez

**Started On:** 02/21/2007 09:23 AM

**Final Approval Date:** 02/23/2007

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DATE: FEBRUARY 21, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

ACCOUNT NUMBER: 7-1100-423-21-280-002-0-

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
7-1100-423-21-280-002-0-431	R & M SERVICES BUILDING	7-1100-423-21-280-002-0-439	R & M SERVICES OTHER STRUCTURES	1,000.00
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
<b>TOTAL</b>				<b>\$1,000.00</b>

REASON: \_\_\_\_\_  
TO COVER FOR EXPENSES FOR THE REMAINDER OF THE YEAR.

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONERS' COURT \_\_\_\_\_

DATE / / \_\_\_\_\_

ATTEST COUNTY CLERK \_\_\_\_\_

AI-2586

2.P.

Line Item Transfer  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Monica Hinojosa, SHERIFF DEPT.  
**Submitted For:** Monica Hinojosa  
**Department:** SHERIFF DEPT.  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Sheriff Department (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

Link: [Line Item Transfer](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	02/21/2007 09:56 AM	APRV
2	Budget & Management	Dina Trevino	02/21/2007 10:27 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/23/2007 11:42 AM	APRV
4	Auditor's Office	Janie Lozano	02/23/2007 01:34 PM	APRV
5	Janie Lozano	Janie Lozano	02/23/2007 01:49 PM	APRV
6	Linda Fong	Linda Fong	02/24/2007 08:12 AM	APRV
7	Court Administrator			NEW

**Form Started By:** Monica Hinojosa

**Started On:** 02/21/2007 09:13 AM

**Final Approval Date:**

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DATE: 2/21/2007  
 DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO  
 DEPARTMENT NAME: SHERIFF'S OFFICE  
 ACCOUNT NUMBER: 7-1100-421-00-280-001-0

**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)	AMOUNT
7-1100-421-00-280-001-0-681	VEHICLE R&M SUPPLIES	→	7-1100-421-00-280-001-0-748	OTHER EQUIPMENT	\$10,000.00
7-1100-421-00-280-001-0-810	DUES & MEMBERSHIPS	→	7-1100-421-00-280-001-0-855	LATE FEES	\$500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$10,500.00</b>

**REASON: TO COVER UNEXPECTED EXPENDITURES.**

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DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2568

2.Q.

**HIDTA- Intra Dept Transfer  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Nelda Olivarez, HIDTA  
**Submitted For:** Dora L. Munoz, commander  
**Department:** HIDTA  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - HIDTA-Forfeiture Fund (1291)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1291-412-00-270-002-0-890  
**FUNDS AVAILABLE Y/N?:** Y   **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$24,500 available balance as of 02-22-07. 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	02/20/2007 10:28 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/22/2007 09:17 AM	APRV
3	Dina Trevino	Dina Trevino	02/22/2007 10:47 PM	APRV
4	Rosalinda Cantu	Rosie Cantu	02/23/2007 02:43 PM	APRV
5	Auditor's Office	Janie Lozano	02/23/2007 03:02 PM	APRV
6	Janie Lozano	Janie Lozano	02/23/2007 03:50 PM	APRV
7	Linda Fong	Linda Fong	02/24/2007 07:46 AM	APRV
8	Court Administrator			NEW

**Form Started By:** Nelda Olivarez      **Started On:** 02/20/2007 08:50 AM

**Final Approval Date:**

DATE: February 20, 2007  
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander  
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force  
 ACCOUNT NUMBER: 7-1291-412-00-270-002-0-XXX (Forfeiture Fund)  
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 2



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.:

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
7-1291-412-00-270-002-0- 890	Other	7-1291-412-00-270-002-0- 671	Bld R&M Supplies	500.00
7-1291-412-00-270-002-0- 890	Other	7-1291-412-00-270-002-0- 434	Vehicle R&M Service	2,000.00
<b>TOTAL</b>				<b>2,500.00</b>

**REASON:** TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz H.I.D.T.A. Task Force Commander	_/_/_/	Attest County Clerk	_/_/_/
	DATE		DATE
Budget Officer	_/_/_/	Approved Commissioners' Court	_/_/_/
	DATE		DATE

AI-2582

2.R.

Line Item Transfer  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Carissa Garcia, TAX OFFICE  
**Submitted For:** Neida Chavana  
**Department:** TAX OFFICE  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - Tax Office (1100)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 7                      **ACCT. #:** 1100-415-15-140-001-0-  
**FUNDS AVAILABLE Y/N?:** Y    **MATCHING FUNDS Y/N?:** N  
**BUDGETARY IMPACT:**  
601-->855 \$ 100.00 Available balance as of 02/21/07 \$ 85,356.85

**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	02/20/2007 10:39 PM	APRV
2	Ana Galvan	Anna Galvan	02/21/2007 11:23 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:24 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Carissa Garcia                      **Started On:** 02/20/2007 05:00 PM

**Final Approval Date:** 02/23/2007

**DATE:** February 20, 2007

**DEPARTMENT HEAD:** Armando Barrera Jr.

**DEPARTMENT NAME:** Hidalgo County Tax Office

**ACCOUNT NUMBER:** 7-1100-415-15-140-001-0-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.**

<b>FROM OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>TO OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
601	OFFICE SUPPLIES	855	LATE FEES	100.00
<b>TOTAL</b>				<b>100.00</b>

**REASON:** **To cover expenditures for the remaining of the year.**

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-2577

2.S.

Health Dept Bioterrorism Line Item Trf  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
**Department:** HEALTH & HUMAN SERVICES DEPT.  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Health Department - Bioterrorism Grant (1293)

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1293-441-00-340-013-6-260

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

**BUDGETARY IMPACT:**

\$13,767.38 available balance as 02-21-2007  
\$320.00 from obj. 260 to 250

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**Attachments**

Link: [H.D. Bioterrorism Grant](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/20/2007 10:32 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/21/2007 09:14 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:31 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Dan Beltran      **Started On:** 02/20/2007 03:19 PM

**Final Approval Date:** 02/23/2007

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AI-2571

2.T.

Computer Dept- Intra Dept Transfer  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Ruben Flores, IT DEPARTMENT  
**Department:** IT DEPARTMENT  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - IT Dept-CW (1100)

**BACKGROUND**

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**Revenue & Expenditures**

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

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

**BUDGETARY IMPACT:**

432-->336 \$ 8,000.00 Available balance as of 02/23/07 \$ 53,695.33  
890-->336 \$ 13,495.00 Available balance as of 02/23/07 \$ 36,800.00  
350-->810 \$ 779.00      vailable balance as of 02/23/07 \$ 157,596.01

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**Attachments**

Link: [LIT-2571](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/20/2007 10:28 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/22/2007 11:04 AM	APRV
3	Ana Galvan	Anna Galvan	02/23/2007 02:10 PM	APRV
4	Auditor's Office	Janie Lozano	02/23/2007 03:02 PM	APRV
5	Janie Lozano	Janie Lozano	02/23/2007 03:53 PM	APRV
6	Linda Fong	Linda Fong	02/24/2007 07:48 AM	APRV
7	Court Administrator			NEW

**Form Started By:** Ruben Flores                      **Started On:** 02/20/2007 11:55 AM

**Final Approval Date:**

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**DATE:** February 20, 2007

**AI- 2571**

**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.

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
432	EQUIPMENT R&M SERVICES	336	COMPUTER SERVICES	8,000.00
890	OTHER	336	COMPUTER SERVICES	13,495.00
350	CONTRACTUAL SERVICES	810	DUES & MEMBERSHIPS	779.00
<b>TOTAL</b>				<b>\$22,274.00</b>

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

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-2686

2.U.

2007-District Attorney's Office (1100)

CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** District Attorney's Office  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 - District Attorney's Office (1100)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1100-412-00-080-002-0-XXX  
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Transfer to correct object code for requisition # 102940. From object 534 to 342 in the amount of \$3,744.00.

**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	02/23/2007 01:57 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/23/2007 04:24 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

**Form Started By:** Dale Kennan

**Started On:** 02/23/2007 11:14 AM

**Final Approval Date:**



AI-2595  
Pct #3 CIP Transfer  
CC CONSENT

2.V.

**Date:** 02/27/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Department:** COMM. PCT. #3  
**Agenda Area:** Intradepartmental Transfers:

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**Agenda Item**

**CAPTION**

2007 - Precinct #3 - C.O., 2006 (1336)

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2007      **ACCT. #:** 7-1336-431-00-123-040-0-890

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

**BUDGETARY IMPACT:**

\$3,608,578.00 available balance as of 02/22/2007  
\$20,000.00 from obj. 890 to 731

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**Attachments**

Link: [Line Item Transfer](#)

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

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 10:33 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/22/2007 09:01 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 05:23 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Norma Ceballos

**Started On:** 02/21/2007 09:49 AM

**Final Approval Date:** 02/23/2007

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: February 21, 2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Precinct #3 CIP

ACCOUNT NUMBER: 7-1336-431-00-123-040-0-XXX C.O., 2006-Pct #3

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	731	Roads	20,000.00
			<b>TOTAL</b>	<b><u>20,000.00</u></b>

REASON: To Cover Expected Expenses.  
Construction Material Testing for Paula Drive.

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONERS COURT \_\_\_\_\_

DATE \_\_\_\_\_

ATTEST COUNTY CLERK \_\_\_\_\_

AI-2645

2.W.

**LINE ITEM TRANSFER  
CC CONSENT**

**Date:** 02/27/2007  
**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: [TRANSFER](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 11:30 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/22/2007 01:27 PM	APRV
3	Dina Trevino	Dina Trevino	02/22/2007 10:51 PM	NEW-R
4	Auditor's Office	Janie Lozano	02/26/2007 08:23 AM	RTRN
5	Janie Lozano	Janie Lozano	02/26/2007 08:19 AM	RTRN
6	Court Administrator			

**Form Started By:** Lil Hernandez

**Started On:** 02/21/2007 04:55 PM

**Final Approval Date:**

February 21, 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.

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
7-1100-415-40-180-001-0-432 CO- EQUIP R&M SERVICE	7-1100-415-40-180-001-0-431 CO-CLERK-BLDG R&M SERVICE	\$1000.00
7-1100-415-40-180-001-0-523 SURETY & NOTARY BOND	7-1100-415-40-180-001-0-431 CO-CLERK-BLDG R&M SERVICE	\$ 750.00

**REASON: Need additional funds in this account to cover expenditures for (3) vertical blinds.**

**TOTAL: \$1750.00**

DEPARTMENT HEAD SIGNATURE:

\_\_\_\_\_

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

\_\_\_\_\_

\_\_\_/\_\_\_/\_\_\_

\_\_\_\_\_

AI-2680

2.X.

**LINE ITEM TRANSFER  
CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Damaris San Miguel, 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	02/22/2007 10:38 PM	APRV
2	Auditor's Office	Janie Lozano	02/23/2007 11:33 AM	APRV
3	Janie Lozano	Janie Lozano	02/23/2007 01:50 PM	APRV
4	Linda Fong	Linda Fong	02/24/2007 07:54 AM	APRV
5	Court Administrator			NEW

**Form Started By:** Damaris San Miguel **Started On:** 02/22/2007 05:31 PM

**Final Approval Date:**

**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: 02/22/2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o County 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 OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
899	CONTINGENCY	334	ENGINEERING & ARCHITECTURAL	24,639.48
			<b>TOTAL</b>	<b>24,639.48</b>

REASON: Intradepartmental transfer to cover PO #571989 roll over.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 CC DATE

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-2691

2.Y.

National Plan Admin.

CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Dina Trevino, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Intradepartmental Transfers:

**Agenda Item**

**CAPTION**

2007 County Wide Adm. (1100) (NPA)

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: [NPA-intra](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/23/2007 03:17 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/23/2007 04:09 PM	APRV
3	Auditor's Office	Linda Fong	02/24/2007 08:25 AM	APRV
4	Court Administrator			NEW

**Form Started By:** Dina Trevino      **Started On:** 02/23/2007 02:57 PM

**Final Approval Date:**



AI-2599

3.A.

**2006 Interdepartmental Transfer to clear negative balances (1100)**

**CC CONSENT**

**Date:** 02/27/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** Various Fire Department Accounts  
**Department:** BUDGET & MANAGEMENT

**Agenda Item**

**CAPTION**

Approval of 2006 interdepartmental transfer from County Wide Administration to various Fire Department accounts in the amount of \$40,480 (1100)

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2006 **ACCT. #:** 6-1100-415-00-115-002-0-899  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Available balance is \$342,671.79 as of 2/21/07.

**Attachments**

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

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 11:19 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/22/2007 03:08 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:27 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Dale Kennan **Started On:** 02/21/2007 11:20 AM

**Final Approval Date:** 02/23/2007

DATE: February 21, 2007

2006

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-X0-XXX-0XX-0-8XX

SUBJECT: **Interdepartmental 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 Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
6-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	-40,480.00
6-1100-422-20-300-003-0-841	ALTON FIRE DEPT.	8,080.00
6-1100-422-20-300-004-0-841	DONNA FIRE DEPT.	3,000.00
6-1100-422-20-300-006-0-841	EDINBURG FIRE DEPT.	10,700.00
6-1100-422-20-300-007-0-841	ELSA FIRE DEPT.	6,800.00
6-1100-422-20-300-016-0-841	PALMVIEW ALTO FIRE DEPT	5,400.00
6-1100-422-20-300-019-0-841	WESLACO FIRE DEPT.	6,500.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **Transfer from Co. Wide Adm.-Contingency into various Fire Department accounts to clear negative balances for 2006.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK

AI-2597

4.A.

Pipeline Permits  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Sandra Garcia, RIGHT OF WAY DEPT.  
**Submitted For:** Joe Pena  
**Department:** RIGHT OF WAY DEPT.  
**Agenda Area:** Right of Way

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**Agenda Item**

**CAPTION**

- 1. North Alamo Water Supply:  
\* Approximately 500' East of County Rd 3350 on the North side of County Rd 3385- Bore- Era G Go -3/4" meter intallation.
  
- 2. BP- America Production Co.:  
\* Install a 3" gas line crossing Las Milpas road South to North approximately 1320' East of Tower Road.

**BACKGROUND**

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**Revenue & Expenditures**

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**Attachments**

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/21/2007 03:17 PM	APRV
2	Dale Kennan	Dale Kennan	02/22/2007 10:32 AM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:22 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Sandra Garcia  
**Started On:** 02/21/2007 10:40 AM

**Final Approval Date:** 02/23/2007

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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 27th 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 500' East of County Rd 3350 on the North side of County Rd 3385 – Bore- Era G Go (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.

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 27th day of February, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Weslaco Independent School District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a buried fiber optic line said line to be installed via directional boring and contained within two or more 1 ¼" SDR-11 conduits 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:**

- South along the east side of South Westgate Drive from the intersection of South Westgate Drive and 4<sup>th</sup> to 18<sup>th</sup> Street.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a fiber optic 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 27th day of February, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

BP- America Production Co. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3 schedule 40 inch /water/gas/ sewer/ irrigation line; said line to be constructed of 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:**

- Crossing Las Milpas Road South to North approximately 1320' East of Tower Road, see attached aerial for description.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 3" gas 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-2591

5.A.

Homebuyer Asst. Prog.  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Agenda Item**

**CAPTION**

Request approval to enter into (1) "Homebuyer Assistance Program" Contract under the Home Program.

**BACKGROUND**

The applicant below has been found eligible to receive closing cost/down payment assistance under the HOME - Homebuyer Assistance Program. Approval is being requested to enter into a contract with the following family:

<i>APPLICANT</i>	<i>GRANT AMOUNT</i>	<i>LENDER</i>	<i>FUNDING YEAR</i>	<i>LEGAL DESCRIPTION</i>
JUAN G. & JUANA M. TREVIÑO	\$5,000	EAST TO WEST MORTGAGE	2004 - \$5,000	LOT 10, GEORGE LOOKINGBILL NO. 2, HIDALGO COUNTY, TX

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**Revenue & Expenditures**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	02/21/2007 10:29 AM	APRV
2	Dale Kennan	Dale Kennan	02/21/2007 01:37 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:22 PM	APRV
4	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Estella Webber  
**Started On:** 02/21/2007 09:30 AM

**Final Approval Date:** 02/23/2007

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AI-2585  
CISV Consent  
CC CONSENT

6.A.

**Date:** 02/27/2007  
**Submitted By:** Matilde Faz, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

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**Agenda Item**

**CAPTION**

1. Requesting authority to purchase computer equipment and peripherals from State Awarded Vendor through our participation with Cooperative Program for the following:

Requisition	Department	Vendor	Amount	Account Number
105300	IT Department	Dell Marketing	\$3,668.04	7-1100-415-00-200-002-0-745

2. Requesting authority to enter into a 48-months copier rental/maintenance agreement with IKON in the amount of \$60.00/month for Precinct 1-Sanitation. 7-1100-432-00-121-001-0-442 Requisition #104977 (PO 580652)

3. Requesting authority to enter into a subscription agreement with GALLERYWATCH.COM., INC. in the amount of \$1,450.00/year, to provide real-time legislative information for the Elections Department . (requisition pending transfer)

**BACKGROUND**

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**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** Various

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

**FISCAL YEAR:** 2007

**ACCT. #:** Line Item Transfer #2594

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Transfer AI-2594 in the amount 1500.00 into 7-1100-414-00-130-001-0-342

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**Attachments**

Link: [Consent Items](#)

Link: [1](#)

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

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**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/22/2007 04:45 PM	APRV
2	Budget & Management	Dina Trevino	02/22/2007 05:12 PM	APRV
3	Dale Kennan	Dale Kennan	02/23/2007 08:44 AM	APRV
4	Auditor's Office	Janie Lozano	02/23/2007 11:31 AM	APRV
5	Janie Lozano	Janie Lozano	02/23/2007 01:48 PM	APRV
6	Linda Fong	Linda Fong	02/24/2007 08:00 AM	APRV
7	Court Administrator			NEW

**Form Started By:** Matilde Faz

**Started On:** 02/21/2007 09:10 AM

**Final Approval Date:**

2/27/07  
#2585  
Consent

# Requisition

Req # 00105300

PO #

Date: 02/14/07

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:** EDNA  
956-292-7010

**Contract No:**

**Special Instructions:**

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	AS PER STATE OF TEXAS APPROVAL CONTRACT NO: 9913578, EXPIRES 12/31/07 LATITUDE D620, INTEL CORE 2 DUO T5500,1.66GHz, 667Mhz,2ML2 Cache, Dual Core	1,834.02	3,668.04
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-745	3,668.04	
			Freight	.00
			Total	3,668.04
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

**Authorized By:** \_\_\_\_\_

# Requisition

Req # 00104977

PO # 580652

Date: 02/08/07

Bill To: x  
x

Vendor: 223751

IKON OFFICE SOLUTIONS  
P.O. BOX 650016  
DALLAS TX 75265-0016  
FAX (478)471-2311

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

Contact: JORGE/SARA  
956-968-8733

Contract No:

Special Instructions:

3932

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10	EACH	OPEN P.O FOR UPGRADE NEW COPY MACHINE AT \$60.00 A MONTH	60.00	600.00
		Account No _____	Encumbrance	
		7-1100-432-00-121-001-0-442	600.00	
			Freight	.00
			Total	600.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



STATE AND LOCAL GOVERNMENT  
**Product Schedule**  
 Image Management Plus

Product Schedule Number: \_\_\_\_\_

State and Local Government \_\_\_\_\_

Master Agreement Number: \_\_\_\_\_

This Image Management Plus Product Schedule ("Schedule") is made part of the State and Local Government Master Agreement ("Master Agreement") identified on this Schedule between IKON Office Solutions, Inc. ("we" or "us") and Hidalgo County \_\_\_\_\_, as Customer ("you"). All terms and conditions of the Master Agreement are incorporated into this Schedule and made a part hereof. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Product Schedules to the Master Agreement.

**CUSTOMER INFORMATION**

Hidalgo County				Hidalgo County, Sanitation Dept.			
Customer (Bill to) HWY 1015 Mile 11 N				Product Location			
Address Weslaco Hidalgo TX 78596				Address			
City	County	State	Zip	City	County	State	Zip
Customer Contact Name: Sara Florez/Roxanne			Customer Telephone Number: 956-565-6900		Fax Number/E-mail Address:		

**PRODUCT DESCRIPTION ("PRODUCTS")**

Quantity	Equipment Description: Make, Model & Serial Number	Quantity	Equipment Description: Make, Model & Serial Number
1	Canon IR2016		

**PAYMENT SCHEDULE**

Minimum Term (mos.) 48	Cost Per Image \$ _____	Cost of Additional Images \$ 0.0145	Guaranteed Minimum Monthly/Quarterly/Other Images 1,000	Meter Reading/Billing For Additional Images ____ Monthly <input checked="" type="checkbox"/> Quarterly ____ Other
Minimum Payment Without Tax \$ 60.00	Payment Due <input checked="" type="checkbox"/> Monthly _____ Quarterly _____ Other _____		Advance Payment (with tax) \$ _____ Apply to 1 <sup>st</sup> Payment ____ Other _____	____ Other _____

Sales Tax Exempt:  Yes (Attach Exemption Certificate) Customer Billing Reference Number (P.O.#, etc.) \_\_\_\_\_  
 Addendum(s) Attached: Yes (Check if yes and indicate total number of pages: \_\_\_\_\_)

**TERMS AND CONDITIONS**

- The first Payment will be due on the Effective Date. The delivery date is to be indicated by signing a separate acceptance form.
- You, the undersigned Customer, have applied to us to use the above-described items ("Products") for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE.** If we accept this Schedule, you agree to use the above Product(s) on all the terms hereof, including the Terms and Conditions on the Master Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE MASTER AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE MASTER AGREEMENT.**
- Image Charges/Meters:** In return for the Minimum Payment, you are entitled to use the number of Guaranteed Minimum Monthly/Quarterly/Other Images. If you use more than the Guaranteed Minimum Monthly/Quarterly/Other Images in any monthly/quarterly/other period, as applicable, you will additionally pay a charge equal to the number of additional metered images times the Cost of Additional Images. If we determine that you have used more than 20% over the manufacturer's recommended specifications for supplies, you agree to pay reasonable charges for those excess supplies. The meter reading frequency is the period of time (monthly, quarterly, semi-annually or annually) for which the number of images used will be reconciled. The meter reading frequency and corresponding additional charges, if any, may be different than the Minimum Payment frequency. You will provide us or our designee with the actual meter reading upon request. If such meter reading is not received within 7 days, we may estimate the number of images used. Adjustments for estimated charges for additional images will be made upon receipt of actual meter readings. Notwithstanding any adjustment, you will never pay less than the Minimum Payment.
- Additional Provisions (if any) are: \_\_\_\_\_

**CUSTOMER**

Title: \_\_\_\_\_ Date: \_\_\_\_\_  
 Authorized Signer \_\_\_\_\_  
 (Authorized Signer's printed name)

**IKON OFFICE SOLUTIONS, INC.**

Title: \_\_\_\_\_ Date: \_\_\_\_\_  
 Authorized Signer \_\_\_\_\_  
 (Authorized Signer's printed name)

## Image Management Plus Commitments

The below performance commitments (collectively, the "Guarantees") are brought to you by IKON Office Solutions, Inc., an Ohio corporation having its principal place of business at 70 Valley Stream Parkway, Malvern, PA 19355 ("IKON"), one of the largest distributors of office solutions in the world. The words "you" and "your" refer to you, our customer. You agree that IKON alone is the party to provide all of the services set forth below and is fully responsible to you, the customer, for all of the Guarantees. The Guarantees are only applicable to the equipment ("Products") described in the Schedule to which these Guarantees are attached, excluding facsimile machines. The Guarantees are effective on the date the Products are accepted by you and apply during IKON's normal business hours, excluding weekends and IKON-recognized holidays. They remain in effect for the Minimum Term so long as no ongoing default exists on your part.

### TERM PRICE PROTECTION

The Image Management Cost Per Image and the Cost of Additional Images, as described on the Schedule, are guaranteed against any price increase during the term of the Schedule, unless agreed to in writing and signed by both parties.

### SERVICE AND SUPPLIES

IKON will provide full coverage maintenance services, including replacement parts, drums, labor and all service calls, during normal business hours, excluding weekends and IKON-recognized holidays. Performance issues relating to software and/or connectivity are independent of these Guarantees and may be covered, if applicable, as outlined in any software/connectivity professional services agreement you may separately enter into with IKON. IKON will also provide the supplies required to produce images on the Products covered under the Schedule (other than non-metered Products and soft-metered Products), excluding staples. The supplies will be provided according to manufacturer's specifications. Optional supply items such as paper and transparencies are not included.

### GUARANTEED RESPONSE TIME

IKON guarantees a quarterly average response time of 2 to 6 hours for all service calls located within a 30 mile radius of any IKON office, and 4 to 8 hours for service calls located within a 31-60 mile radius for the term of the Schedule. (In the case of Canon iR 110 machines, the quarterly average response time will be 2 hours for all service calls.) Response time is measured in aggregate for all Products covered by the Schedule. If this response time guarantee is not met, a credit equal to \$100 toward your next purchase from IKON will be made available upon your request. Credit requests must be made in writing via registered letter to the address specified in the "Correspondence" section.

### UPTIME PERFORMANCE GUARANTEE

IKON will service the Products provided under the Schedule to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during normal business hours, excluding weekends and IKON-recognized holidays), excluding preventative and interim maintenance time. Downtime will begin at the time you place a service call to IKON. You agree to make the Products available to IKON for scheduled preventative and interim maintenance. You further agree to give IKON advance notice of any critical and specific uptime needs you may have so that IKON can schedule with you interim and preventative maintenance in advance of such needs.

### IMAGE VOLUME FLEXIBILITY AND EQUIPMENT ADDITIONS

At any time after the expiration of the initial ninety day period of the original term of the Image Management Plus Schedule to which these Guarantees relate, IKON will, upon your request, review your image volume. If the image volume has moved upward or downward in an amount sufficient for you to consider an alternative plan, IKON will present pricing options to conform to a new image volume. If you agree that additional equipment is required to satisfy your increased image volume requirements, IKON will include the equipment in the pricing options. The addition of equipment and/or increases/decreases to the Guaranteed Minimum Images require a new Schedule that must be agreed to and signed by both parties. The new Schedule may not be less than the remaining term of the existing Schedule but may be extended for a term equal to that of the original Schedule. Adjustments to the Guaranteed Minimum Images commitment and/or the addition of

equipment may result in a higher or lower cost per image and payment. Image decreases are limited to 25% of the original Guaranteed Minimum Images.

### UPGRADE GUARANTEE

At any time after the expiration of one-half of the original term of the Schedule to which these Guarantees relate, you may reconfigure the Products by adding, exchanging, or upgrading to an item of Products with additional features or enhanced technology. A new Schedule of like original term must be agreed to and signed by you and us. The Image Management Cost Per Image, the Cost of Additional Images and the Minimum Payment of the new Schedule will be based on the Products, the added equipment and new image volume commitment.

### PERFORMANCE COMMITMENT

IKON is committed to performing these Guarantees and agrees to perform its services in a manner consistent with the applicable manufacturer's specifications. If IKON fails to meet any Guarantee and in the unlikely event that IKON is not able to repair the Products in your office, IKON, at IKON's election, will either provide a temporary loaner while the Products are being repaired at IKON's service center, or IKON will replace such Products with comparable Products of equal or greater capability at no additional charge. If you are dissatisfied with IKON's performance, please send a registered letter outlining your concerns to the address specified below in the "Correspondence" section. Please allow 30 days for resolution.

### CORRESPONDENCE

Please send all correspondence relating to the Guarantees via registered letter to the IKON Quality Assurance Department located at: 1738 Bass Road, Macon, GA 31210 Attn: Quality Assurance. The Quality Assurance Department will coordinate resolution of any performance issues concerning the above Guarantees with your local IKON office.

### MISCELLANEOUS

These Guarantees do not cover repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications) or any other factor beyond the reasonable control of IKON. IKON and you each acknowledge that these Guarantees represent the entire understanding of the parties with respect to the subject matter hereof and that your sole remedy for any Guarantees not performed in accordance with the foregoing is as set forth under the section hereof entitled "Performance Commitment." Except as expressly set forth herein, IKON makes no warranties, express or implied, including any implied warranties of merchantability, fitness for use, or fitness for a particular purpose. Neither party hereto shall be liable to the other for any consequential, indirect, punitive or special damages. These Guarantees shall be governed according to the laws of the Commonwealth of Pennsylvania without regard to its conflicts of law principles. These Guarantees are not assignable by the Customer. You acknowledge and agree that, in connection with its performance of its obligations under these Guarantees, IKON may place automated meter reading units on imaging devices, including but not limited to the Products, at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. IKON agrees that such units will be used by IKON solely for such purpose. Once transmitted, all meter read data shall become the sole property of IKON and will be utilized for billing purposes.

# Requisition

Req # 00105571

PO #

Date: 02/21/07

*2/21/07  
# 2585  
Account  
#3*

Bill To: x  
x

Vendor: 340162  
GALLERYWATCH.COM, INC.  
1011 SAN JACINTO BLVD #405  
AUSTIN TX 78701

Ship To: ELECTIONS  
101 S. 10TH ST  
ANNEX BLDG #2  
EDINBURG TX 78539

Contact: PATTY ZAPATA  
956-318-2570

Contract No:

Special Instructions:

REQ# 068  
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	PKG	<p>SUBSCRIPTION AGREEMENT FOR THE TEXAS LIMITED TRACKING SERVICE THROUGH 10/31/08. UNLIMITED TRACKING OF MEMBERS, COMMITTEES, STATUTES, BILLS, MEMBERS AND VOTES.</p> <p>Account No <u>342</u></p> <p><i>As per Elizabeth Carr Auditor's Sept.</i></p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> <p><i>line item transfer #2594</i></p>	<p>1,450.00</p> <hr/> <p>Encumbrance</p> <p>Freight .00</p> <p>Total 1,450.00</p>	<p>1,450.00</p>

Authorized By: \_\_\_\_\_

To: *Patty Zapata*  
Company: *Hidalgo County*  
Phone: *956-292-7708*  
Fax: *956-318-2569*

**Steven McCready**  
Sales Representative  
(512) 320-1525 | Fax (512) 485-7555  
stevenm@gallerywatch.com

## GALLERYWATCH

- Innovative, Leading Congressional Intelligence
- Cost-Effective Legislative Monitoring
- Exclusively Tailored and Easily Customized Products
- Real-time Congressional Coverage
- Alerts for BlackBerry and E-mail
- High-Level, Client-Focused Service
- Every Legislative Need in One Location:
  - Congressional Research Services Reports
  - Congressional Record
  - Federal Register & Agency Reports
  - Extensive Press Release Database
  - Full Committee Coverage
  - Complete Congressional Directory
  - Congressional Correspondence & Draft Bills

*W-9 for  
Gallery Watch*

*I will email the  
agreement & description  
shortly.*

*Steve*

*Req # 105571  
transfer for 2/27/07*

**GalleryWatch**

A Roll Call Group business  
[www.gallerywatch.com](http://www.gallerywatch.com)

## Patty Zapata

---

**From:** Steven McCready [stevenm@gallerywatch.com]  
**Sent:** Thursday, February 15, 2007 11:03 AM  
**To:** patty.zapata@co.hidalgo.tx.us  
**Subject:** GalleryWatch Agreement  
**Attachments:** Hidalgo County Agreement 2-15-07.doc

Patty,

Attached you will find the Subscription Agreement for the Texas Limited Tracking Package for \$1450. To get started, all you need to do is generate at PO number, enter it in the designated space on page 2, and fax the whole thing back to 512-485-7555.

This package includes the following services:

- Service through 10/31/2008 (includes all special sessions at no additional cost)
- Limited, simultaneous tracking of up to 50 bills
- Unlimited tracking of members, committees, and statutes
- Unlimited searching of bills, members, committees, and votes
- Bill Histories - standard information provided on every bill and updated continuously in real-time
- Bill Text - once again standard information provided on every bill and updated continuously in real-time including Fiscal Notes and Bill Analysis by Legislative Counsel
- Committee Hearings - both our coverage as well as a link to the audio of every meeting
- Notes Function - the ability to make notes inside or outside legislation that can be shared by every one with access to the account, notes can also be made on member files
- Bill Comparison feature allows you to compare different versions of the same bill as well as similar legislation and bill from different sessions
- Press Releases - collect press releases from Committees, Members, Agencies, the Governor's Office, and select third party organizations
- Email of bill text and reports - you can both receive email notification as well as email notes and reports directly from our system
- Continuously updated calendar of floor activity
- Real-time access of House and Senate floor amendments
- Member and committee staff directories - includes bio information on all members
- Cloak Room articles written by our staff on important news items, events, and actions

If you have any questions, please contact me directly at either 888-498-3927 or my cell, 512-663-4759.

Thank you,  
Steve

*Steve McCready*  
Account Executive  
GalleryWatch, a Roll Call Group business  
Ph. 512-320-1525  
Cell. 512-663-4759  
Fax 512-485-7555  
stevenm@gallerywatch.com

02/15/2007

This Subscription Agreement ("Agreement") entered into between Subscriber ("Subscriber") as noted in Section 1 and GalleryWatch.com, Inc. ("GW") regarding the computer-assisted, time-based, on-line tracking services (collectively, the "Services") of GW as noted in Section 4:

1. **Subscriber Organization:** Hidalgo County

**Contact:** Patty Zapata                      **Title:** Elections Administrator

**Address:** 101 S. 10th Avenue

**City:** Mission              **State:** TX   **Zip Code:** 78572

**E-mail Address:** patty.zapata@co.hidalgo.tx.us

**Telephone:** 956-318-2569   **FAX:** 956-318-2569

**Organization Type:** County / City Government

2. **License.** GW grants Subscriber a non-exclusive, non-transferable, limited license to access its Service.

3. **Term.** The term of this Agreement shall be from:   2/15/07   to   10/31/2008  

4. **Services and Fees.** Subscriber shall subscribe to the following GW Services as noted below:

Product Name	Product Description	Quantity	Unit Price	Total Price
Limited Tracking Package	Tracking up to 50 simultaneous Bills	1	\$1450	\$1450.00

<b>Sub-total (before Taxes):</b>	<b>\$1450.00</b>
<b>Sales Tax (TX 8.25%):</b>	<b>EXEMPT</b>
<b>TOTAL FEES:</b>	<b>\$1450.00</b>

**\* Minimum 1 year commitment**

Subscriber agrees to pay GW Total Fees (plus sales tax) for the Service during the term of this Agreement.

**Sales Tax Exempt:**   X  

(Please Fax your Sales Tax Exemption Form with this form if organization is Sales Tax exempt)

5. **User Accounts.** To access and use GW, GW shall issue user names and passwords (the "User Accounts") to Subscriber and Subscriber's personnel who will use GW hereunder. Subscriber shall notify GW of all personnel to whom User Accounts should be issued and of User Accounts that should be revoked on GW's Attachment B Form
6. **Exclusive Access.** Access to the Service is intended for the exclusive use of Subscriber's employees at the business location(s) specified below, and such access shall not be shared with others. Any unauthorized access by others will constitute a material breach of this Agreement and will give GW all the rights described in paragraph 9 hereof as well as the right to retain any fees paid in advance by Subscriber.

Location(s): (Example. Washington DC office)

\_\_\_\_\_ Mission, TX Office \_\_\_\_\_  
\_\_\_\_\_

7. **Payment Options.** Subscriber shall pay for Services by ( Check Preferred Method):  
\_\_\_ Credit Card \_\_\_  Invoice

Is Purchase Order Required? Yes \_\_\_  \_\_\_ No \_\_\_\_\_

PURCHASE ORDER # (if applicable):  
\_\_\_\_\_

**Billing Information.** ( Check Preferred Method):

Single One-time Billing  
\_\_\_ Quarterly Billing in advance (9.90% finance / service fee applies)

**Billing Contact:** \_\_\_\_\_  
**Address:** 101 S. 10th Avenue  
**City:** Mission **State:** **Zip Code:**  
**Telephone:** (956) 318-2570 **E-mail:** \_\_\_\_\_

**Credit Card Information** (if paying by credit card):

**Circle Card Type:** AMEX / VISA / MC

**Credit Card #:** \_\_\_\_\_

**Exact Name on Card:** \_\_\_\_\_

**Exact Billing Address:** \_\_\_\_\_

**Exp Date:** \_\_\_\_\_ **Cardholder's Signature:** \_\_\_\_\_

8. **Terms of Payment.** Subscribers who choose to be billed for Services over time will have a **9.90% service fee** ("Service Fee") added to each invoice applied towards the value of the contract. Invoices from GW are due and payable in full upon receipt. If payment is not received within 30 days of the invoice date, GW reserves the right to suspend Subscriber's access to the Service until such payment is received by GW. Subscriber shall be responsible for all costs that may be incurred by GW (including reasonable attorney's fees) in collecting any balance on subscriber's account. GW may charge Subscriber up to the maximum legal rate of interest on any amounts not paid within 30 days of each invoice date. Subscriber shall be responsible for the payments of any sales, use or other taxes applicable to the amounts payable under this Agreement.
9. **Rights in the Data and Materials.** Except for the license granted herein, all right, title and interest in the information and reports ("Data and Materials") delivered to Subscriber through the use of the Service, in all languages, formats and media throughout the world, including all copyrights therein, are and shall continue to be the exclusive property of GW and other contributors ("Contributors") of Data. All Data and Materials through the use of the Service are for Subscriber's personal and internal use, and may not be resold, republished or otherwise distributed to third parties in any form, except that Subscriber may include information and quotations from the Service in any written reports it prepares for clients in the normal course of its business as long as such reports are not separately available for sale and GW is identified as the source of such information or quotations through the use of a GW copyright notice (including the then-current calendar year) unless otherwise notified: **COPR. © GW, Inc. [1999-2005]. NO CLAIM TO ORIG. U.S. GOVT. WORKS.**

All trademarks, computer programs, databases files, interfaces, menu systems, related materials, and all copyrights and other rights therein and in Data and Materials delivered to Subscriber through the use of the Service, shall remain the exclusive property of GW. Subscriber acknowledges that the materials included in the Service have been gathered, organized and verified by GW through the investment of substantial time, effort and expense, and that any violation of the provisions of this paragraph shall constitute a material breach of this Agreement and shall give GW the right to suspend Subscriber's access to the Service and pursue all available legal and equitable remedies. In the event of such a violation, Subscriber shall be liable for all costs that may be incurred by GW (including reasonable attorney's fees) in pursuing such remedies.

10. **Notification and Wireless Services.** Subject to the terms and conditions of this Agreement, GW shall make reasonable effort to notify Subscriber by E-mail or wireless via pager, cell phone, PDA, etc. (the "Equipment") (if subscribed) of certain activities taken by governmental bodies, agencies, and other related organizations as requested by Subscriber using the GW services provided under the Agreement. Should Subscriber choose to be notified by Email, it is the Subscriber's sole responsibility to 1) maintain his/her own Email account with a provider of Email, 2) to ensure that the Email address for notifications in the GW system is monitored for correctness. GW will not be responsible for Email bouncebacks (Emails not properly received by Subscriber's Email provider) or re-sending notification emails. Should Subscriber choose to be notified wireless, GW shall make reasonable effort to send out notifications to certain specified third-party paging carriers. Subscriber shall obtain and use Equipment from one of these specified carriers or networks in order to receive GW notifications. These third-party wireless carriers typically charge their end users based upon the quantity of pages and alpha-numeric characters that are sent to their network. It is the Subscriber's sole responsibility to pay any third party carrier fees for their services. GW is not responsible for any charges incurred with a third party carrier as a result of being a subscriber to any GW service, or if a notification is not properly transmitted to Subscriber due to the fault of either GW and/or third party carrier.
11. **Changes.** GW reserves the right to make changes and modifications from time to time in the Services and to provide access under this Agreement to the Services as so changed or modified.
12. **Termination.** This Agreement remains in force through the full Term.
13. **Technical Specifications and Support.** It is the Subscriber's responsibility to meet the technical requirement of hardware and software described in the Technical Specifications Addendum. Subscriber may purchase technical support services from GW at the rate of \$150.00 per hour.
14. **Third Party Services.** From time to time, GW may notify Subscriber that third party services are available through one or more of the Services. Access to and use of any such third-party services may be governed by terms and conditions that are different than those contained herein. By using such third-party services, Subscriber agrees to, and shall comply with, all such terms and conditions.
15. **Responsibility for Certain Matters.** Subscriber shall be responsible for all use of any Services by Subscriber's personnel, whether or not Subscriber has knowledge of or authorizes such use.
16. **Disclaimer of Warranties and Limitations of Liability** GW SERVICE, DATA, AND MATERIALS ARE PROVIDED AS IS. NO WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, IS PROVIDED BY GW UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT. GW SHALL NOT BE LIABLE TO SUBSCRIBER FOR ANY LOST PROFITS, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES RELATING IN WHOLE OR IN PART TO SUBSCRIBER'S RIGHTS HEREUNDER, A BREACH OF THE AGREEMENT BY GW, OR USE OF OR INABILITY TO USE ANY SERVICES, DATA OR MATERIALS, EVEN IF GW ANY CONTRIBUTOR OR BOTH HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. GW and/or Contributors shall have no liability whatsoever to Subscriber for any claim relating in any way to (i) Subscriber's inability or failure to access Data or perform legislative, legal or other research or related work or to perform such legislative, legal or other research or related work properly or completely, even if assisted by GW, (ii) Data or Materials that are inaccurate or incomplete, (iii) Data that is lost while it is stored in, or transferred through, Subscriber's, GW's, or Contributor's equipment, (iv) notifications that are inaccurate or are not received by Subscriber or Subscriber's personnel or (v) charges accumulated on a Paging Service Subscriber's paging account with a third-party paging carrier as a result of pages sent from GW's paging system or (v) any Service. If GW is found liable for any damages to Subscriber under this Agreement, Subscriber's sole and exclusive remedy, and GW's and any Contributor's entire liability hereunder, if any, for any claim made against GW and/or Contributor, severally or jointly, whether based in contract or tort, shall be limited to the amount of Charges paid by Subscriber to GW under this Agreement.
17. **Limitation of Claims.** Except for claims by GW relating to Charges or improper use of any of the Services, the Data, or Materials, no claim, regardless of form, that in any way arises out of this Agreement or the use of, or inability to use, any of the Services, the Data, or Materials, may be made, and no action based upon such claim may be brought, by either party to this Agreement more than one year after the basis for the claim becomes known to the party desiring to assert it.
18. **Complete Agreement.** The terms and conditions set forth in this Agreement (which shall include all addenda and revisions hereto) embodies the entire understanding between the parties with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, oral or written, relating thereto. No provisions of this Agreement may be changed, modified or waived unless such modifications are made as part of this Agreement and signed by an officer of GW.
19. **Force Majeure.** GW's performance hereunder is subject to interruption and delay due to causes beyond the reasonable control of GW, such as acts of God, acts of any government, war or other hostility, civil disorder, the elements, fire, explosion, power failure, equipment failure, industrial or labor dispute, unavailability of the internet, unavailability of any data or information due to government action, inability to obtain necessary supplies and the like.
20. **Notices.** All notices hereunder shall be given in writing to GW at 1011 San Jacinto, Suite 405, Austin, Texas 78701, and to Subscriber at the address set forth in Section 1.

21. **Governing Law.** This Agreement shall be governed by and construed under the laws of the STATE OF TEXAS.

22. **General Provisions.** Neither this Agreement nor any part or portion hereof shall be assigned or otherwise transferred by Subscriber without GW's prior written consent. GW may assign this agreement to any affiliate of GW without notice. Should any provision of this Agreement be held to be void, invalid, unenforceable or illegal by a court, the validity and enforceability of the other provisions shall not be affected thereby. Failure of either party to enforce any provision of this Agreement shall not constitute or be construed as a waiver of such provision or of the right to enforce such provision. The heading and captions contained in this Agreement are inserted for convenience only and shall not constitute a part hereof.

**Hidalgo County**

**GALLERYWATCH.COM**

**Signed By:**

**Signed By:**

**Print Name:**

**Print Name:**

**Date:**

**Date:**

<b>For Internal Use:</b>	Client Acct #: _____	Comm. Rep: Steve McCready	Acct Mgr.: _____
	Check: INI/SL _____	UP/SL _____	RE/SL _____
			VP Approval _____



# 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 Account No _____ 7-1100-419-40-220-001-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,324.39 Encumbrance 1,324.39 Freight .00 Total 1,324.39	1,324.39 1,324.39 .00 1,324.39

Authorized By: \_\_\_\_\_

**Requisition  
COUNTY AUDITOR**

Req # 00105016

PO #

Date: 02/09/07

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
		QISV -TEXAS STATE CONTRACT		
5	EACH	#1099496 SYMANTEC GHOST SOLUTIONS SUITE-(V. 2) - LICENSE	28.00	147.99
1	EACH	#882076 SYMANTEC GHOST SOLUTIONS SUITE-(V. 1.1) - MEDIA	20.00	20.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-21-170-001-0-667	167.99	
			Freight	7.99
			Total	167.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

# Requisition

Req # 00105288

PO #

Date: 02/14/07

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: EDNA  
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	AS PER STATE OF TEXAS APPROVAL CONTRACT #9913578 EXPIRES 12/31/07  JP GARZA QUOTE # 348224273  OPITPLEX 745 ULTRA SMALL FORM FACTOR, CORE 2 DUO E6300/ 1.86GHZ, 2M, 1066FSB  Account No _____  7-1242-412-00-060-001-0-745  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,390.47  <u>Encumbrance</u> 1,390.47  Freight .00  Total	1,390.47          1,390.47

Authorized By: \_\_\_\_\_

# Requisition

Req # 00105505

PO #

Date: 02/20/07

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

Contact: VERONICA/CINDI  
956-968-8733

Contract No:

Special Instructions:

A38

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	IMAGING DRUM KIT DELL COLOR LASER PRINTER 3000CN	164.89	329.78
		Account No _____	<u>Encumbrance</u>	
		7-1201-431-00-121-004-0-601	329.78	
			Freight	.00
			Total	329.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*CSW*

Authorized By: \_\_\_\_\_

# Requisition

Req # 00105468

PO #

Date: 02/16/07

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	386618 APC SMATUPS 1000VA 120V 8	493.00	493.00
1	EACH	SHIPPING	38.58	38.58
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1223-412-00-080-007-0-665	531.58	
			Freight	.00
			Total	531.58
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

AI-2583

7.A.

January 2007 Fee Report  
CC CONSENT

**Date:** 02/27/2007  
**Submitted By:** Norma Martinez, DISTRICT CLERK  
**Submitted For:** Norma Martinez  
**Department:** DISTRICT CLERK  
**Agenda Area:** Monthly Fee Reports

**Agenda Item**

**CAPTION**

District Clerk:  
Fee Report for the Month of January 2007 - \$286,148.95

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: [JAN 2007-DC](#)  
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/20/2007 10:37 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/22/2007 04:02 PM	APRV
3	Auditor's Office	Linda Fong	02/22/2007 04:20 PM	APRV
4	Julio Espinosa	Julio Espinosa	02/23/2007 09:02 AM	APRV
5	Linda Fong	Linda Fong	02/23/2007 09:22 AM	APRV
6	Court Administrator	Monica Badillo	02/23/2007 04:40 PM	APRV

**Form Started By:** Norma Martinez  
**Started On:** 02/20/2007 06:08 PM

**Final Approval Date:** 02/23/2007

**HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT**

PAGE 1 OF 3

FOR THE MONTH OF **JANUARY 2007**

**DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))**

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 13,250.00						
LESS: PARTIAL PAYMENT	\$ 65.00	\$ 13,185.00	# 293	X \$45.00	= \$ 13,185.00	1100-207-20-000-051-0-000	\$ 13,185.00
OTHER THAN DIVORCE/FAMILY	\$ 10,764.39						
LESS: PARTIAL PAYMENT	\$ 114.39	\$ 10,650.00	# 213	X \$50.00	= \$ 10,650.00	1100-207-20-000-052-0-000	\$ 10,650.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 315.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 315.00	# 63	FAMILY X \$5.00	= \$ 315.00		
OTHER THAN DIVORCE/FAMILY	\$ 440.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 440.00	# 44	CIVIL X \$10.00	= \$ 440.00	1100-207-20-000-050-0-000	\$ 755.00
JUDICIAL SUPPORT FEE (LGC 133.154) @\$37.00.....			# 477	cases	AFTER 12/1/05	1100-207-20-000-055-0-000	\$ 17,649.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 1/1/06 @\$30.00.....						1100-341-10-090-011-0-000	\$ 7,560.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 25,516.50						
OTHER CLERK COST (GC51.317-319)	\$ 15,984.00						
TIME PAYMENT (LGC 133.103) @\$10.00.....					\$ 1,405.01		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)).....					\$ 2,251.50		
OTHER FEES:							
REGISTRY ADMINISTRATION FEE (LGC 117.055).....					\$ 400.00		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054).....					\$ 1,683.97		
NSF CHECK FEE (LGC 118.141).....					\$ -		
						TOTAL CLERK'S FEES.....	\$ 47,240.98
INTEREST EARNED FOR THE MONTH OF <b>JANUARY 2007</b>						1100-361-11-000-005-0-000	\$ 3,026.42
COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008).....						1100-341-10-090-007-0-000	\$ 175.52
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005).....						1100-341-10-090-008-0-000	\$ 300.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00.....						1100-341-10-000-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50.....						1100-341-10-090-002-0-000	\$ 351.24
TIME PAYMENT (LGC 133.103) @\$ 12.50.....						1100-207-20-000-005-0-000	\$ 1,756.25
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00.....						1100-341-10-090-003-0-000	\$ 2,088.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00.....						1100-207-20-000-001-0-000	\$ 2,255.00
MASTER COURT FEES (14.82gFC) @\$7.00.....						1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00.....						1100-341-10-090-006-0-000	\$ 5,004.72
SHERIFF FEES (CCP 102.011) \$ 12,229.98							
SHERIFF FEES (HCSO) \$ 3,393.39						1100-342-10-90-001-0-000	\$ 15,623.37
CONSTABLE FEES(CCP 102.011).....						1100-342-10-291-000-0-000	\$ -
						PCT. 2.....	\$ -
						PCT. 3.....	\$ -
						PCT. 4.....	\$ -
						PCT. 5.....	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05).....						1100-351-20-090-001-0-000	\$ 15,167.65
FINES (LGC 113.004).....						1200-351-10-090-000-0-000	\$ 80,090.06
BOND FORFEITURES (CCP 22.16).....						1200-352-10-090-001-0-000	\$ 4,650.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP).....						1241-341-10-090-001-0-000	\$ 2,891.97
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,265.00						
# _____ FELON. CONV.X \$5.00 =	\$ 626.97						
# _____ MISD.CONV. X \$3.00 =	\$ -						
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 5,452.07
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,570.00						
# _____ CRIM CONV. X \$22.50 =	\$ 2,882.07						
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 2,727.10
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,500.00						
# _____ CRIM FILINGS X \$2.50 =	\$ 227.10						
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00.....						1239-341-10-090-001-0-000	\$ 6,956.44
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00.....						1240-341-10-090-001-0-000	\$ 10.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00.....						1247-341-10-090-001-0-000	\$ 13,533.00
OTHER COURT FEES:							
CRIMINAL CLERK FEE (CCP ART. 102.005).....	\$ 4,887.48						
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11).....	\$ 1,691.00						
CRIME STOPPERS - ADULT PROBATION DEPT. ....	\$ 207.39						
MOTHERS AGAINST DRUNK DRIVING.....	\$ 350.85						
WOMEN TOGETHER EMERGENCY SHELTER.....	\$ -						
ESTRELLA'S HOUSE	\$ -						
ATTORNEY AD-LITEM	\$ 750.00						
SUBTOTAL					\$ 7,886.72		
LESS: LAW ENFORCEMENT LAB COSTS					\$ (1,691.00)		
LESS: CRIME STOPPERS					\$ (207.39)		
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ (350.85)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ -		
LESS: ESTRELLA'S HOUSE					\$ -		
LESS: ATTORNEY AD-LITEM					\$ (750.00)		
TOTAL OTHER COURT FEES.....						1100-341-10-090-005-0-000	\$ 4,887.48

**HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT**

**PAGE 2 OF 3**

**FOR THE MONTH OF JANUARY 2007**

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@\$133.00 A&B MISD@\$83.00 MISD@\$40.00	1100-207-20-000-015-0-000	\$ 14,986.01
	9/1/97-12/31/03 (CCP102.075(a)) FEL@\$80.00 A&B MISD@40.00 MISD@\$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 24.61
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 30.77
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @\$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 2.59
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 2.45
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @\$0.25, 9/1/01-12/31/03 @\$0.50	1100-207-20-000-007-0-000	\$ 9.06
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 87.64
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 863.64
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 38.51
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @\$0.50	1100-207-20-000-029-0-000	\$ 7.92

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00.....		1100-207-20-000-019-0-000	\$ 724.80
TABC: @ \$35.00.....		1100-207-20-000-020-0-000	\$ 37.52
P& W: @ \$35.00.....		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) .....		1100-207-20-000-030-0-000	\$ 1,184.36
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00.....		1100-207-20-000-033-0-000	\$ 180.00
JURY SERVICE FUND (SB 1704) @\$4.00.....		1100-207-20-000-053-0-000	\$ 326.01
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40.....		1100-207-20-000-054-0-000	\$ 226.42
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60.....		1100-341-10-090-009-0-000	\$ 39.31
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @\$30.00.....	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>7</u> cases	AFTER 9/1/03 @\$28.00.....	1100-207-20-000-037-0-000	\$ 196.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@\$30.00.....	1100-341-10-090-010-0-000	\$ -
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @\$100.00.....	1100-207-20-000-038-0-000	\$ 3,166.06
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@\$100.00.....	1234-341-10-090-000-0-000	\$ -
MENTAL HEALTH EXPERTS COMPENSATION.....		1100-360-00-000-000-0-000	\$ 29.00
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @\$6.00.....		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @\$6.00.....		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT).....		1100-360-00-000-000-0-000	\$ -
<b>TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER</b>		1100-227-30-000-019-0-000	<b>\$ 286,148.95</b>

TOTAL CASH RECEIVED		\$ 294,846.01
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 286,148.95	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 4,228.43	

TOTAL DISBURSEMENTS	\$ 290,377.38
<b>NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT</b>	<b>\$ 4,468.63</b>

**PROOF:**

AMOUNT RECEIVED:	\$ 4,295.43
AMOUNT LIQ.:	\$ (3,005.43)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 65.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 114.39
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 207.39
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 1,691.00
MOTHERS AGAINST DRUNK DRIVING	\$ 350.85
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 750.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -

<b>NET AMOUNT</b>	<b>\$ 4,468.63</b>
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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF JANUARY 2007

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	01/10/07	34007	\$ 31,320.92	107923
CIVIL2)	01/30/07	34075	\$ 32,181.16	108401
CIVIL3)	01/30/07	34076	\$ 34,381.38	108399
CIVIL4)	01/30/07	34077	\$ 34,802.30	108398
CIVIL5)		0	\$ 16,498.13	0
CRM1)	01/10/07	34008	\$ 13,855.04	107922
CRM2)	01/10/07	34009	\$ 12,708.15	107921
CRM3)	01/26/07	34056	\$ 16,650.00	108309
CRM4)	01/26/07	34057	\$ 10,234.50	108306
CRM5)	01/26/07	34058	\$ 30,607.30	108307
CRM6)	01/26/07	34059	\$ 11,846.86	108308
CRM7)	01/26/07	34060	\$ 14,747.00	108397
CRM8)	01/30/07	34074	\$ 7,770.96	108400
CRM9)			\$ 18,545.25	
CRM10)			\$ -	

**TOTAL AMOUNT OF REMITTANCES**

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**\$ 286,148.95**  
=====

PREPARED BY: \_\_\_\_\_  
BOOKKEEPER DATE

REVIEWED BY: \_\_\_\_\_  
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
DISTRICT CLERK SIGNATURE

\_\_\_\_\_  
DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE SEVENTH (7)  
WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006