

AI-3024

2.A.

Intra-departmental Transfer from Co Wide Room & Board to Co Wide Contingency

CC CONSENT

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

2007 - County Wide Administration - (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 ACCT. #: 1100-415-00-115-002-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
590-->899 \$ 79,595.31 Available balance as of 03/16/07 \$ 79,595.31

Attachments

Link: LINE ITEM TRANSFER-3024
Confidential documents are indicated with a (c).

Form Routing/Status

Table with 3 columns: Route Seq, Inbox, Approved By Date, Status. Contains routing information for Budget & Management, Auditor's Office, and Court Administrator.

Form Started By: Anna Galvan

Started On: 03/16/2007 03:00 PM

Final Approval Date:

AI-3000

2.B.

Line Item Transfer
CC CONSENT

Date: 03/21/2007
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Constable Precinct #3 (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: ['07 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	03/15/2007 09:09 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 09:11 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:39 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:12 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 07:45 AM	APRV
6	Court Administrator			NEW

Form Started By: Kimberly Echavarria

Started On: 03/15/2007 08:44 AM

Final Approval Date:

AI-2953

2.C.

**Intradepartmental Transfer
CC CONSENT**

Date: 03/21/2007
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufrazio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

2007 - County Auditor (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line-Item Transfer CC 03-21-2007](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 09:46 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/14/2007 10:01 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:43 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:05 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 07:48 AM	APRV
6	Court Administrator			NEW

Form Started By: Yolanda Agado
Started On: 03/14/2007 09:22 AM

Final Approval Date:

DATE: March 14, 2007

DEPARTMENT HEAD: Ray Eufrazio, CPA, Hidalgo County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-1100-415-21-170-001-0-

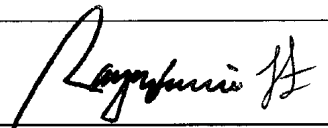
SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-415-21-170-001-0-747	Software	→	7-1100-415-21-170-001-0-667	Minor Software	\$ 768.98
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$ 768.98

REASON: To appropriate funds for Minor Software purchases for the remainder of year 2007.



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-2972

2.E.

intra departmental transfer
CC CONSENT

Date: 03/21/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - County Judge's Office (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	Damaris San Miguel	03/15/2007 07:21 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 09:44 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:45 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:07 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 07:50 AM	APRV
6	Court Administrator			NEW

Form Started By: Sandra De Leon

Started On: 03/14/2007 02:44 PM

Final Approval Date:

AI-2974

2.F.

Line Item Transfer
CC CONSENT

Date: 03/21/2007
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.

Agenda Item

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-419-40-220-001-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
671-->745 \$ 1,400.00 Available balance as of 03/15/07 \$ 21,388.55
671-->665 \$ 500.00 Available balance as of 03/15/07 \$ 21,388.55

Attachments

Link: [Buildings & Grounds LIT](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:24 AM	APRV
2	Ana Galvan	Anna Galvan	03/15/2007 10:04 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:42 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:08 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 07:51 AM	APRV
6	Court Administrator			NEW

Form Started By: Alma Ybarra **Started On:** 03/14/2007 02:55 PM

Final Approval Date:

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: March 13, 2007

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

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

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit 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	Building Repair & Maintenance Supplies	745	Computer Equipment	1,400.00
671	Building Repair & Maintenance Supplies	665	Minor Computer Equipment	500.00
TOTAL				\$1,900.00

REASON: To purchase computer for the mail room.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Date: March 14, 2007

WIC Director: NORMA LONGORIA

Department Name: HIDALGO COUNTY WIC PROGRAM

Account Number: 7-1292-441-00-350-001-7-XXX - Adm.

Subject: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit 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 NUMBER	ACCOUNT NAME	AMOUNT
7-1292-441-00-350-001-7-601	Office Supplies →	7-1292-441-00-350-001-7-679	Other R & M Supplies	500.00
				500.00

Reason: Transfer monies to cover expenses until end of fiscal year.

Department Head Signature

/ /
Date

Approved Commissioners' Court

Attest County Clerk

DATE: March 14, 2007

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE

ACCOUNT NUMBER: 7-1222-412-00-080-006-0-XXX- D.A. BAD CHECKS ACCOUNT

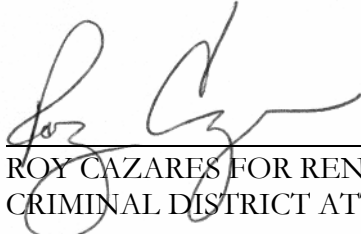
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1222-412-00-080-006-0-534	Internet Services	➔	7-1222-412-00-080-006-0-342	Information and Credit Services	\$2,009.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$2,009.00

REASON: Need to pay for Lexis Nexis Shepard's TX Citations



 ROY CAZARES FOR RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-2925

2.J.

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

Date: 03/21/2007
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Health Department - Clinics (1100)

BACKGROUND

Revenue & Expenditures

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

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

BUDGETARY IMPACT:

661-->745 \$ 3,282.84 Available balance as of 03/14/07 \$ 7,000.00
665-->745 \$ 2,241.16 Available balance as of 03/14/07 \$ 3,264.48
666-->745 \$ 2,000.00 Available balance as of 03/14/07 \$ 4,000.00
604-->337 \$ 2,000.00 Available balance as of 03/14/07 \$ 117,338.48

Attachments

Link: [HD Clinics LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 07:54 AM	APRV
2	Ana Galvan	Anna Galvan	03/15/2007 08:14 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:47 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:03 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 07:55 AM	APRV
6	Court Administrator			NEW

Form Started By: Dan Beltran

Started On: 03/12/2007 01:36 PM

Final Approval Date:

AI-2981

2.K.

2006-C.O., 2004 - Juvenile Department (1334)

CC CONSENT

Date: 03/21/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2006 - C.O., 2004 - Juvenile Department (1334)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1334-423-32-330-042-0-XXX

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

BUDGETARY IMPACT:

2006 transfer from 720 to 739 in the amount of \$66,118.00. Available balance is \$703,362.76 as of 3/15/07.

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/14/2007 04:12 PM	APRV
2	Budget & Management	Damaris San Miguel	03/15/2007 07:27 AM	APRV
3	Dale Kennan	Dale Kennan	03/15/2007 07:53 AM	APRV
4	Auditor's Office	Janie Lozano	03/16/2007 10:41 AM	APRV
5	Janie Lozano	Janie Lozano	03/16/2007 02:10 PM	APRV
6	Linda Fong	Linda Fong	03/17/2007 07:57 AM	APRV
7	Court Administrator			NEW

Form Started By: Sergio Cruz

Started On: 03/14/2007 03:18 PM

Final Approval Date:

AI-2980

2.L.

2007-C.O., 2004 - Juvenile Department (1334)

CC CONSENT

Date: 03/21/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - C.O., 2004 - Juvenile Department (1334)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 7-1334-423-32-330-042-0-XXX

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

BUDGETARY IMPACT:

2007 transfer from 720 to 739 in the amount of \$45,673.22. Available balance is \$113,581.54 as of 3/15/07.

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/14/2007 04:12 PM	APRV
2	Budget & Management	Damaris San Miguel	03/15/2007 07:27 AM	APRV
3	Dale Kennan	Dale Kennan	03/15/2007 07:47 AM	APRV
4	Auditor's Office	Janie Lozano	03/16/2007 10:41 AM	APRV
5	Janie Lozano	Janie Lozano	03/16/2007 02:10 PM	APRV
6	Linda Fong	Linda Fong	03/17/2007 07:58 AM	APRV
7	Court Administrator			NEW

Form Started By: Sergio Cruz

Started On: 03/14/2007 03:16 PM

Final Approval Date:

AI-2979

2.M.

2006-Capital Outlay-New Adult Probation Building (1301)

CC CONSENT

Date: 03/21/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2006 - Capital Outlay-New Adult Probation Building (1301)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: ACCT. #: 6-1301-423-20-320-017-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2006 transfer from 720 to 739 in the amount of \$58,267.00. Available balance in 720 is \$445,247.96 as of 3/15/07.

Attachments

Link: Line Item Transfer

Confidential documents are indicated with a (c).

Form Routing/Status

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

Form Started By: Sergio Cruz Started On: 03/14/2007 03:13 PM

Final Approval Date:

DATE: March 14, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-732	BRIDGES	7-1202-431-00-122-006-0-734	SUBDIVISION STREETS	\$4,000.00

TOTAL **\$ 4,000.00**

REASON: Transfer is for continued operation of Primavera I Subdivision Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2995

2.P.

**Budget Line-Item Transfer
CC CONSENT**

Date: 03/21/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #2 - CRC (1100)

BACKGROUND

Transfer is for the radio airtime.

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1100-466-00-122-018-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
609-->536 \$ 300.00 Available balance as of 03/16/07 \$ 4,560.59

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	03/15/2007 08:57 PM	APRV
2	Ana Galvan	Anna Galvan	03/16/2007 10:27 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:39 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:11 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 08:01 AM	APRV
6	Court Administrator			NEW

Form Started By: Yolanda Cisneros

Started On: 03/14/2007 04:18 PM

Final Approval Date:

DATE: March 14, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-466-00-122-018-0-XXX - CRC

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-466-00-122-018-0-609	<i>Agri. & Landscaping Supplies</i>	7-1100-466-00-122-018-0-536	<i>Two-Way Radio</i>	300.00

TOTAL **\$ 300.00**

REASON: Transfer is needed to cover radio airtime expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2996

2.Q.

**Budget Line-Item Transfer
CC CONSENT**

Date: 03/21/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #2 - County Wide Shop (1200)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7 **ACCT. #:** 1200-431-00-122-004-0-
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
661-->613 \$ 100.00 Available balance as of 03/16/07 \$ 200.00

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	03/15/2007 09:01 PM	APRV
2	Ana Galvan	Anna Galvan	03/16/2007 10:51 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 01:27 PM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:12 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 08:02 AM	APRV
6	Court Administrator			NEW

Form Started By: Yolanda Cisneros **Started On:** 03/14/2007 04:21 PM

Final Approval Date:

DATE: March 14, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1200-431-00-122-004-0-XXX -COUNTY WIDE SHOP

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
-------------	-----------

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-122-004-0-661	MINOR OFFICE EQUIPT.	7-1200-431-00-122-004-0-613	SAFETY SUPPLIES	\$100.00

TOTAL \$ 100.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-2930

2.R.

2007 Precinct #3 Transfer CIP
CC CONSENT

Date: 03/21/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

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

BACKGROUND

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:

\$1,914,921.00 available balance as of 03/14/2007

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:25 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/14/2007 08:58 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:47 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:04 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 08:03 AM	APRV
6	Court Administrator			NEW

Form Started By: Norma Ceballos

Started On: 03/13/2007 09:41 AM

Final Approval Date:

DATE: 3/20/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1336-431-00-123-040-0

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
7-1336-431-00-123-040-0-890	Pct #3 Other	→	7-1336-431-00-123-040-0-731	Roads and Road Improvements	15,000.00
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$15,000.00

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-2950
Precinct #3 Sanitation
CC CONSENT

2.S.

Date: 03/21/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Agenda Item

CAPTION

2007 - Precinct #3 Sanitation (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Line Item Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 10:10 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/14/2007 10:14 AM	APRV
3	Auditor's Office	Janie Lozano	03/16/2007 10:43 AM	APRV
4	Janie Lozano	Janie Lozano	03/16/2007 02:05 PM	APRV
5	Linda Fong	Linda Fong	03/17/2007 08:03 AM	APRV
6	Court Administrator			NEW

Form Started By: Norma Ceballos

Started On: 03/14/2007 08:28 AM

Final Approval Date:

DATE: 3/20/2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation Department

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-123-001-0-604	Chem., Drugs, Med & Lab	→	7-1100-432-00-123-001-0-739	Other Structures	22.83
		→			
		→			
		→			
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$22.83

REASON: To Cover Expected Expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-2945

3.A.

**DA February Hot Checks Report
CC CONSENT**

Date: 03/21/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Monthly Fee Reports

Agenda Item

CAPTION

District Attorney's Office Hot Checks Report for February 2007

BACKGROUND

Monthly Report of fees collected.

Revenue & Expenditures

Attachments

Link: [DAHCRReport02](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:20 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/14/2007 09:57 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:15 AM	APRV
4	Arcy Duran			NEW
5	Court Administrator			

Form Started By: Roy Cazares

Started On: 03/13/2007 04:31 PM

Final Approval Date:

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDING: Feb.2007**

<u>166746</u>	ENDING CHECK:	<u>167144</u>
TOTAL CHECKS ON THE REPORT:		<u>398</u>
TOTAL CHECKS VOIDED THIS MONTH:		<u>7</u>

MONIES RECEIVED

1. TOTAL RESTITUTION COLLECTED THIS MONTH WITH FINES:	\$151,880.92
2. TOTAL PROCESSING FEES COLLECTED THIS MONTH:	\$16,516.65
3. TOTAL MERCHANT FEES COLLECTED THIS MONTH:	\$7,120.00
4. TOTAL OVERPAYMENT BY DEFENDANTS AND REFUND AMOUNTS:	\$733.14
5. TOTAL RECEIPTS FOR THIS MONTH:	\$176,250.71

DISBURSEMENTS

6. TOTAL RESTITUTION DISBURSED THIS MONTH AND FINES:	\$151,880.92
7. TOTAL PROCESSING FEES DISBURSED TO COUNTY TREASURER:	\$16,516.65
8. TOTAL MERCHANT FEES DISBURSED THIS MONTH + OVER PMTS:	\$7,328.77
9. TOTAL REFUNDS TO DEFENDANTS:	\$524.37
10. TOTAL RE-ISSUE CHECKS DISBURSED THIS MONTH:	\$1,720.08
11. TOTAL VOIDED CHECKS/DISBURSED THIS MONTH:	0.00
12. TOTAL DISBURSEMENTS FOR THIS MONTH:	<u>\$177,970.79</u>

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.



HIDALGO COUNTY CRIMINAL DISTRICT ATTORNEY

This report is due in the office of the County Auditor before the seventh (7th) working day of the following month.

AI-2955

3.B.

February 2007 Fee Report
CC CONSENT

Date: 03/21/2007
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 February 2007 - \$387,534.34

BACKGROUND

Revenue & Expenditures

Attachments

Link: [DC FEB 2007 REPORT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 10:05 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/14/2007 10:08 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:17 AM	APRV
4	Arcy Duran			NEW
5	Court Administrator			

Form Started By: Norma Martinez

Started On: 03/14/2007 09:49 AM

Final Approval Date:

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF **FEBRUARY 2007**

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 14,155.00						
LESS: PARTIAL PAYMENT	\$ 70.00	\$ 14,085.00	313	X \$45.00	= \$ 14,085.00	1100-207-20-000-051-0-000	\$ 14,085.00
OTHER THAN DIVORCE/FAMILY	\$ 13,190.00						
LESS: PARTIAL PAYMENT	\$ 240.00	\$ 12,950.00	259	X \$50.00	= \$ 12,950.00	1100-207-20-000-052-0-000	\$ 12,950.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 460.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 460.00	92	FAMILY X \$5.00	= \$ 460.00		
OTHER THAN DIVORCE/FAMILY	\$ 590.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 590.00	59	CIVIL X \$10.00	= \$ 590.00	1100-207-20-000-050-0-000	\$ 1,050.00
JUDICIAL SUPPORT FEE (LGC 133.154) @\$37.00			518	cases	AFTER 12/1/05	1100-207-20-000-055-0-000	\$ 19,166.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 1/1/06 @\$30.00						1100-341-10-090-011-0-000	\$ 8,025.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 28,851.00						
OTHER CLERK COST (GC51.317-319)	\$ 22,486.00						
TIME PAYMENT (LGC 133.103) @\$10.00					\$ 2,443.56		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 2,892.25		
OTHER FEES:							
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 125.00		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 4,294.57		
NSF CHECK FEE (LGC 118.141)					\$ -		
						TOTAL CLERK'S FEES	\$ 61,092.38
INTEREST EARNED FOR THE MONTH OF FEBRUARY 2007						1100-361-11-000-005-0-000	\$ 3,525.50
COURT FEES:						1100-341-10-090-007-0-000	\$ 259.28
DISTRICT ATTORNEY (CCP 102.008)						1100-341-10-090-008-0-000	\$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)						1100-341-10-000-003-0-000	\$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00						1100-341-10-090-002-0-000	\$ 610.89
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50						1100-207-20-000-005-0-000	\$ 3,054.45
TIME PAYMENT (LGC 133.103) @\$ 12.50						1100-341-10-090-003-0-000	\$ 2,338.00
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00						1100-207-20-000-001-0-000	\$ 2,415.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00						1100-341-10-090-004-0-000	\$ -
MASTER COURT FEES (14.82gFC) @\$7.00						1100-341-10-090-006-0-000	\$ 7,449.39
JURY FEES (CCP 102.004) @\$30.00						1100-342-10-90-001-0-000	\$ 21,124.90
SHERIFF FEES (CCP 102.011)	\$ 14,727.95					1100-342-10-291-000-0-000	\$ -
SHERIFF FEES (HCSO)	\$ 6,396.95					1100-342-10-292-000-0-000	\$ -
CONSTABLE FEES(CCP 102.011)						1100-342-10-293-000-0-000	\$ -
				PCT. 1		1100-342-10-294-000-0-000	\$ -
				PCT. 2		1100-342-10-295-000-0-000	\$ -
				PCT. 3		1100-351-20-090-001-0-000	\$ 28,505.84
				PCT. 4		1200-351-10-090-000-0-000	\$ 119,071.58
				PCT. 5		1200-352-10-090-001-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)						1241-341-10-090-001-0-000	\$ 3,655.42
FINES (LGC 113.004)							
BOND FORFEITURES (CCP 22.16)							
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)							
# _____ CIVIL FILINGS X \$5.00		\$ 2,470.00					
# _____ FELON. CONV.X \$5.00		\$ 1,185.42					
# _____ MISD.CONV. X \$3.00		\$ -					
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 7,910.38
# _____ CIVIL FILINGS X \$5.00		\$ 2,880.00					
# _____ CRIM CONV. X \$22.50		\$ 5,030.38					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 3,173.99
# _____ CIVIL FILINGS X \$5.00		\$ 2,780.00					
# _____ CRIM FILINGS X \$2.50		\$ 393.99					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00						1239-341-10-090-001-0-000	\$ 7,716.74
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00						1240-341-10-090-001-0-000	\$ 25.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00						1247-341-10-090-001-0-000	\$ 14,813.50
OTHER COURT FEES:							
CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 8,847.11						
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 2,899.00						
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 235.11						
MOTHERS AGAINST DRUNK DRIVING	\$ 264.85						
WOMEN TOGETHER EMERGENCY SHELTER	\$ 96.00						
ESTRELLA'S HOUSE	\$ -						
ATTORNEY AD-LITEM	\$ 500.00						
SUBTOTAL					\$ 12,842.07		
LESS: LAW ENFORCEMENT LAB COSTS					\$ (2,899.00)		
LESS: CRIME STOPPERS					\$ (235.11)		
LESS: MOTHERS AGAINST DRUNK DRIVING					\$ (264.85)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER					\$ (96.00)		
LESS: ESTRELLA'S HOUSE					\$ -		
LESS: ATTORNEY AD-LITEM					\$ (500.00)		
TOTAL OTHER COURT FEES					\$ 8,847.11	1100-341-10-090-005-0-000	\$ 8,847.11

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF **FEBRUARY 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	\$ 26,224.13
	9/1/91-12/31/03 (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	\$ 70.18
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ 4.06
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 81.49
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	\$ 8.62
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 6.50
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	\$ 13.97
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 150.51
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	\$ 1,571.45
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	\$ 63.63
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @\$0.50	1100-207-20-000-029-0-000	\$ 10.59

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 1,109.74
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 88.24
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	\$ 1,074.70
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ 80.00
JURY SERVICE FUND (SB 1704) @\$4.00		1100-207-20-000-053-0-000	\$ 575.92
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40		1100-207-20-000-054-0-000	\$ 425.97
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60		1100-341-10-090-009-0-000	\$ 74.89
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)) # 17 cases	AFTER 9/1/03 @\$28.00	1100-207-20-000-037-0-000	\$ 476.00
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	\$ 4,558.40
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	\$ -
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	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 387,534.34

TOTAL CASH RECEIVED		\$ 398,526.87
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 387,534.34	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 3,832.00	

TOTAL DISBURSEMENTS	\$ 391,366.34
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT	\$ 7,160.53

PROOF:

AMOUNT RECEIVED:	\$ 6,219.57
AMOUNT LIQ.:	\$ (3,360.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 70.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 240.00
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 235.11
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 2,899.00
MOTHERS AGAINST DRUNK DRIVING	\$ 264.85
WOMEN TOGETHER EMERGENCY SHELTER	\$ 96.00
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 500.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ (4.00)

NET AMOUNT	\$ 7,160.53
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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF **FEBRUARY 2007**

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	02/27/07	34132	\$ 15,731.50	108980
CIVIL2)	02/27/07	34133	\$ 39,847.32	108979
CIVIL3)	02/27/07	34134	\$ 52,143.19	108978
CIVIL4)	02/27/07	34135	\$ 33,754.75	108977
CIVIL5)	03/05/07	34152	\$ 28,639.22	109117
CRM1)	02/28/07	34141	\$ 19,453.89	109053
CRM2)	02/28/07	34136	\$ 26,778.01	109060
CRM3)	02/28/07	34140	\$ 12,389.25	109056
CRM4)	02/28/07	34138	\$ 66,399.81	109055
CRM5)	02/28/07	34139	\$ 19,999.50	109054
CRM6)	02/28/07	34137	\$ 31,353.55	109059
CRM7)	03/05/07	34154	\$ 17,203.00	109120
CRM8)	03/05/07	34153	\$ 23,841.35	109118
CRM9)			\$ -	
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

=====

\$ 387,534.34

=====

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.

AI-2990
TAX OFFICE
CC CONSENT

5.A.

Date: 03/21/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Agenda Item

CAPTION

ACCOUNT #	TAXPAYER	PAYER	AMOUNT
E4642.00.000.0012.00	ANTONIO CASTANTEDA	INTERNATIONAL BANK	\$3,417.04
M0150.00.056.0014.00	SANTA CRUZ PROP	SANTA CRUZ	\$2,707.40*

*REVISED AMOUNT WAS SUBMITTED INCORRECTLY ON 3/13/2007 RESUBMITTING WITH CORRECT AMOUNT.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [PG 1](#)
Link: [PG 2](#)
Link: [PG 3](#)
Link: [PG4](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:23 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 09:42 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:18 AM	APRV
4	Julio Espinosa			NEW
5	Court Administrator			

Form Started By: Hilda Fuentes

Started On: 03/14/2007 04:00 PM

Final Approval Date:

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

March 14, 2007

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

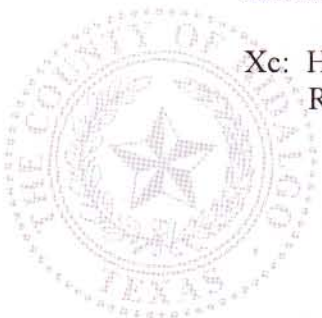
Very truly yours,

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

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March 14, 2007

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Re: See attached list

Gentlemen:

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When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

Abj:mm

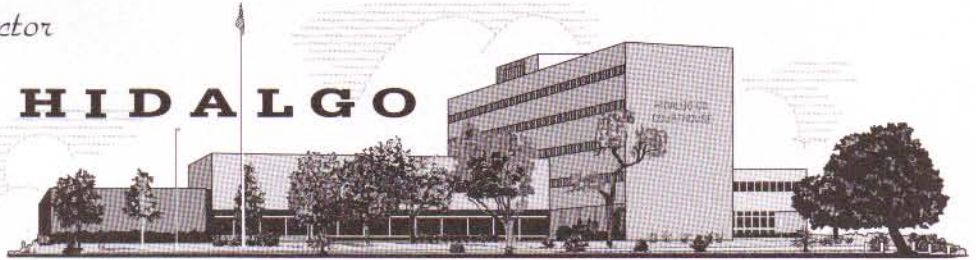
Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. E4642.00.000.0012.00	ANTONIO & ALICIA CASTANEDA	INTERNATIONAL BANK	\$ 3,417.04
2. M0150.00.056.0014.00	SANTA CRUZ PROPERTIES	SANTA CRUZ PROPERTII	\$ 2,707.40

**REVISED AMOUNT WAS SUBMITTED INCORRECTLY ON 3/13/2007
RESUBMITTING WITH CORRECT AMOUNT.**



APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1:

Owner's name and address

Owner's name: **ANTONIO & ALICIA CASTANEDA** ← Payer - Inter National Bank David Salinas (owner)

Present mailing address (number and street): **1115 FORTUNA**

City, town or post office, state, ZIP code: **MISSION, TX 78572**

Phone (area code and number):

Step 2:

Describe the property

Legal description (or attach copy of the tax bill or tax receipt): **EL PORVENIR LOT 12**

Address or location of property:

R552448

Account number of property: **E4642.00.000.0012.00** **R 552448** OR Tax receipt number:

Step 3:

Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2005	08/22 / 2006	\$ 13171.54	\$ 3417.04
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3417.04

Taxpayer's reason for refund (attach supporting documentation): **OP**

HF

Step 4:

sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

Signature: *[Signature]* Date of application for tax refund: **3/12/07**

Authorizing officer →

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5:

Tax refund Determination

This tax refund is Approved Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **2-22-07**
JE 3-5-07

Authorized officer
sign here: *[Signature]* Date: **12/11/06**

Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)
sign here: *[Signature]* Date: **1-22-07**

1-25-07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DRI-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name SANTA CRUZ PROPERTIES LTD
	Present mailing address (number and street) P.O. BOX 959
	City, town or post office, state, ZIP code EDINBURG, TX 78540
	Phone (area code and number)


Legal description (or attach copy of the tax bill or tax receipt): **MTL & 1 SW 1AC FOR IMP LOT 14 BLK 50 1AC NET**

Step 2: Describe the property	Address or location of property:
	Account number of property: M0150.00.056.0014.00
	Tax receipt number: R22 5281 OR 8104947

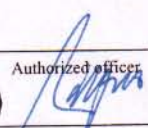
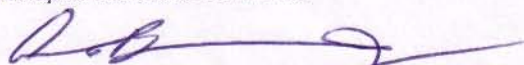
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	12/28	2006 / check amount \$ 6123.81 paid \$ 3691.90	\$ 2707.40
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2707.40

Taxpayer's reason for refund (attach supporting documentation): **SUPP#6**

NB

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	Date of application for tax refund
	Signature sign here 	

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 2-20-07 JE 2-16-07
	Authorized officer sign here 	Date 2/23/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 1-18-06

12507

Consent Items
CC CONSENT

Date: 03/21/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

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

Req #	Department	Vendor	Amount	Account Number
106490	I. T.	Dell Marketing	\$3,192.80	7-1100-415-00-200-002-0-745

CISV

Req #	Department	Vendor	Amount	Account Number
104718	Tax Office	American Business Forms Inc. D/B/A American Solutions for Business	\$2,483.54	7-1100-415-15-140-001-0-743
104718	Tax Office	American Business Forms Inc. D/B/A American Solutions for Business	\$ 147.00	7-1100-415-15-140-001-0-667

BACKGROUND

Revenue & Expenditures

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

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:45 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:07 PM	APRV
3	Dale Kennan	Dale Kennan	03/19/2007 08:09 AM	APRV
4	Auditor's Office	Janie Lozano	03/16/2007 03:54 PM	NEW
5	Janie Lozano	Janie Lozano	03/16/2007 03:54 PM	RTRN
6	Court Administrator			

Form Started By: Matilde Faz **Started On:** 03/13/2007 01:02 PM

Final Approval Date:

Requisition

Req # 00106490

PO #

Date: 03/08/07

*Consent
#2938*

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: Griselda
956-292-7010

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	AS PER STATE OF TEXAS CONTRACT #9913578 DIR-ADD-192 QUOTE #351736872 - CO.JUDGE		
		LATITUDE D620, INTEL CORE 2 DUO T5500, 1.66GHz, 667Mhz, 2ML2 CACHE, DUAL CORE (RIGO & VERONICA)	1,596.40	3,192.80
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-745	3,192.80	
			Freight	.00
			Total	3,192.80
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00104718

PO #

Date: 02/06/07

*#2938
Consent
3/21/07*

Bill To: x
x

Vendor : 334154

AMERICAN BUSINESS FORMS INC.
D/B/A AMERICAN SOLUTIONS FOR
BUSINESS
31 EAST MINNESOTA AVE
GLENWOOD MN 56334

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: **FERNIE**
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TROY MICR 2420 SECURE EX PRINTER	1,988.54	1,988.54
1	EACH	W622000 QUICKBOOKS CHECKWRITER COMPLETE	495.00	495.00
2	EACH	SIGNATURE DIGITATION & SETUP	50.00	100.00
1		SHIPPING FEE	47.00	47.00
<u>Account No</u>			<u>Encumbrance</u>	
		7-1100-415-15-140-001-0-667	147.00	
		7-1100-415-15-140-001-0-743	2,483.54	
			Freight	.00
			Total	2,630.54
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				
<i># 46523</i>				
<i>Quarter: C/SW + Software + SJS + Valcom</i> <i>* * *</i>				
<i>C/SV Consent</i>				

Authorized By: _____

Quotation

S.J.S. Computers
 521 Laurel Ave
 McAllen, TX 78501
 USA

Quote Number:
 1098

Quote Date:
 Mar 15, 2007

Page:
 1

Not a CISV Vendor
Quoted to:
 Hidalgo Co Tax Office

Customer ID	Good Thru	Payment Terms	Sales Rep
Hidalgo Co Tax Offic	4/14/07	C.O.D.	

Quantity	Item	Description	Unit Price	Extension
1.00	Printer	01-00574-111 Troy Micr 3005 Secure Ex Printer Standard Configuration 35 ppm, 48 Mb Ram	0.00	
1.00	SW	Software W622000 QuickBooks CheckWriter Complete		
1.00	Service / Repair	Service / Repair Signature Digitization and setup No Bid on this Item		

RECEIVED

MAR 15 2007
PURCHASING DEPT.
[Signature]

Subtotal	
Sales Tax	
Total	

Quotation

S.J.S. Computers
 521 Laurel Ave
 McAllen, TX 78501
 USA

Quote Number:
 1098

Quote Date:
 Mar 15, 2007

Page:
 1

Quoted to:
 Hidalgo Co Tax Office

Customer ID	Good Thru	Payment Terms	Sales Rep
Hidalgo Co Tax Offic	4/14/07	C.O.D.	

Quantity	Item	Description	Unit Price	Extension
1.00	Printer	01-00574-111 Troy Micr 3005 Secure Ex Printer Standard Configuration 35 ppm, 48 Mb Ram	0.00	
1.00	SW	Software W622000 QuickBooks CheckWriter Complete		
1.00	Service / Repair	Service / Repair Signature Digitization and setup No Bid on this Item		
			Subtotal	
			Sales Tax	
			Total	

RECEIVED

MAR 15 2007
PURCHASING DEPT.

Jm S. J.



November 23, 2004

Fernando Cantu

Hidalgo County Tax Office
100 N. Closner Blvd.
Edinburg, Texas 78539

Dear Fernando,

Thanks for opportunity. Let me know if you have any questions.

<u>Qty.</u>	<u>Description</u>	<u>Unit</u>	<u>Total</u>
1	TROY MICR 3005d Secure Ex Printer 1T/1L/110volt (MF#01-00574-111)	1,799.00	1,799.00
Ground Shipping = Included		Total	\$1,799.00

Sincerely,

Jonathan Scott
Sales Consultant
Valcom Computer Center
6 Desta Drive, Suite 1350
Midland, Texas 79705
jscott@valcom-m.com
Phone: (432) 687-5424
Fax: (432) 682-7741

RECEIVED

MAR 16 2007

PURCHASING DEPT.

APL *11.14*



March 16, 2007

Fernando Cantu

Hidalgo County Tax Office
100 N. Closner Blvd.
Edinburg, Texas 78539

Dear Fernando,

Thanks for opportunity. Unfortunately we are not authorized to sell the following items.

<u>Qty.</u>	<u>Description</u>	<u>Unit</u>	<u>Total</u>
1	Quickbooks Checkwriter (MF#W622000)	NO BID	
1	Signature Dim	NO BID	
1	Quickbooks Laser Converter Software	NO BID	

Sincerely,

Jonathan Scott
Sales Consultant
Valcom Computer Center
6 Desta Drive, Suite 1350
Midland, Texas 79705
jscott@valcom-m.com
Phone: (432) 687-5424
Fax: (432) 682-7741

AI-2934

6.B.

**CONSENT REQ'S
CC CONSENT**

Date: 03/21/2007

Submitted By: Priscilla Torres, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Item

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from State Awarded vendors through our participation with TBPC or Cooperative Purchasing Programs for the following:

REQ.	DEPARTMENT	VENDOR	AMOUNT	ACCOUNT NUMBER
16567	DIST. CLERK	CDW	\$308.99	7-1100-412-00-090-001-0-665
105673	TAX OFFICE	CDW	\$273.00	7-1100-415-15-140-001-0-336

2. Requesting authority to enter into a 48 month lease agreement for Buildings & Grounds with Xerox through TCPN Contract 071710902 in the amount of \$190.51 per month for requisition # 106749.

3. Requesting authority to enter into a Preventative Maintenance Agreement for two (2) Jetscanners for Tax Office with Cummins Allison in the amount of \$383.00 each for requisition # 106725. Contract is effective from March 05, 2007 through March 05, 2008.

4. Requesting authority to enter into a Software Maintenance for HIDTA Task Force with Mendoza Technologies in the amount of \$75.00 each for requisition # 104231.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: VARIOUS

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Attachments

Link: CONSENT REQ'S & AGREEMENT & SERVICE

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 01:23 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 04:00 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:26 AM	APRV
4	Court Administrator			NEW

Form Started By: Priscilla Torres

Started On: 03/13/2007 12:52 PM

Final Approval Date:

Requisition

Req # 00106567

PO #

Date: 03/08/07

Bill To: x
x

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

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **STEPHANIE**
956-318-2200

Contract No:

Special Instructions:

REQ. NO: 0308-1

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER STATE OF TEXAS APPROVAL QISV CONTRACT		
		Quote #: FQW3583		
1	EACH	(072121) OKI Microline 320 Turbo	296.00	296.00
1	EACH	ESTIMATED SHIPPING	12.99	12.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-412-00-090-001-0-665	308.99	
			Freight	.00
			Total	308.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00105673

PO #

Date: 02/22/07

Bill To: x
x

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

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: RUDY
956-318-2159

Contract No:

Special Instructions:

C-28
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	895428 YOS B/U STD 8.1 MASTER SRV MFG: YOS-49721247.91.Z	165.00	165.00
2	EACH	895434 YOS B/U STD 8.1 CLNT SRV 1 PK MFG: YOS49721312.91.Z	54.00	108.00
		Account No _____	Encumbrance	
		7-1100-415-15-140-001-0-442	273.00	
			Freight	.00
			Total	273.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00106749

PO #

Date: 03/13/07

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

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

Contact: ALMA
956-289-7851

Contract No: 071710902

Special Instructions:

REQ 364
DO NOT DUPLICATE ORDER

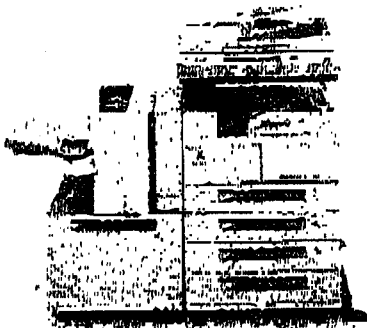
QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
11	MONTH	Lease New Xerox Document Centre DC430 Copier Thru Contract	190.51	2,095.61
		Account No _____	Encumbrance	
		7-1100-419-40-220-001-0-442	2,095.61	
			Freight	.00
			Total	2,095.61
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>TCPN contract # 071710902</i>		

Authorized By: _____

XEROX DOCUMENT CENTRE

DC430

TCPN CONTRACT #071710902



4,000 MONTHLY ALLOWANCE

Description

Price

Lease Option (Xerox Document Centre DC430 Copier)

48 Month Lease

\$190.51

Features included:

Duplexing auto feeder
Duplex
50 Sheet Finisher
Optional Network Printing

30 Pages per minute
Reduction & Enlargement
Unlimited collating
2- paper drawers

NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION 4 CLASSIFICATION E (30 COPIES PER MINUTE)

Vendor Number: 02968 XEROX CORPORATION

MONTHLY LEASE RATE (INCLUDES 4,000 COPIES/MO. 4,001 + COPIES AT \$0.084 EACH. - (INCLUDES ALL EXCEPT PAPER) XEROX -ENVIRONMENTALLY FRIENDLY FIRST CHOICE

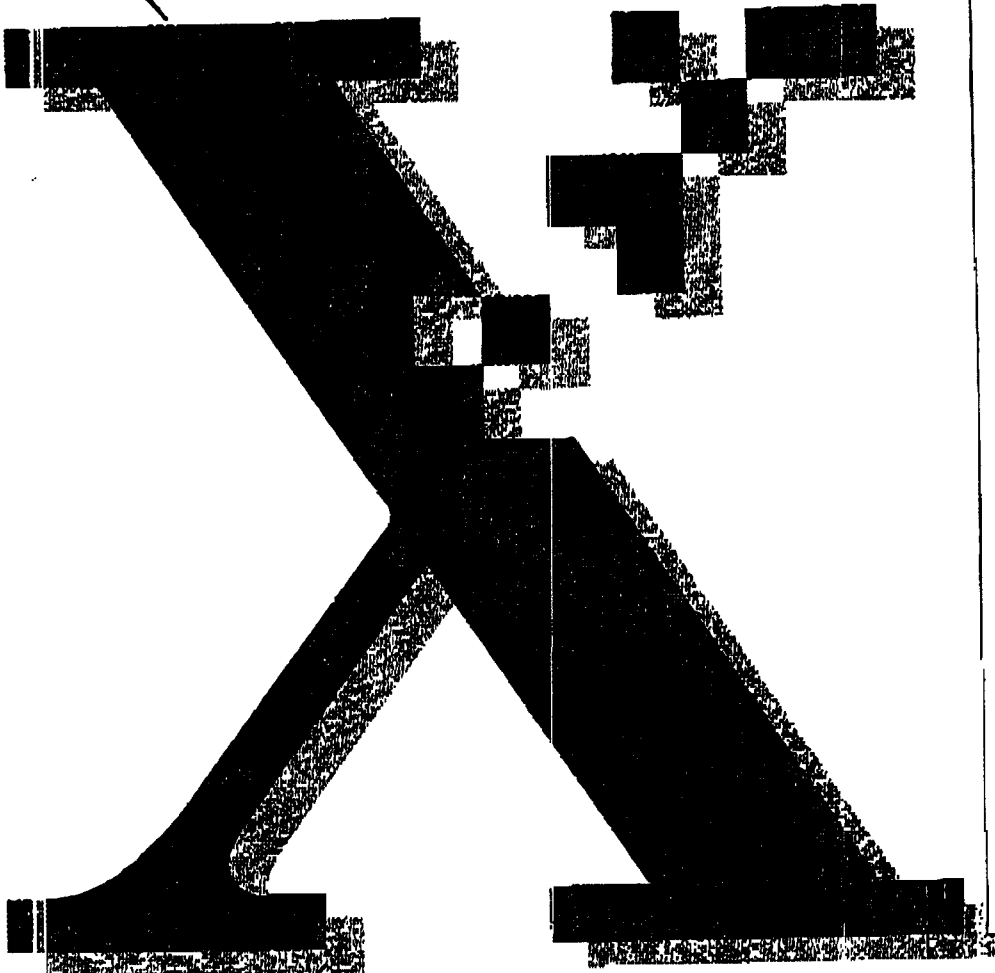
**FOR INFORMATION CALL:
DAMARIS MORALES
ACCOUNT MANAGER**

*Attended
Alma*

THE DOCUMENT COMPANY

XEROX

*APP.
MAY*



Document Centre

DC430

Proposal For

**HIDALGO COUNTY
BUILDING &
GROUNDS**

**3/12/2007
DAMARIS MORALES
XEROX CORPORATION
956-682-1820**

Requisition

Req # 00106725

PO #

Date: 03/13/07

Bill To: x
x

Vendor : 255742
CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: EDINBURG
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	JETSCAN 406-9902-00 SERIAL# 1406241304314	383.00	383.00
1		LOCATION: 100 E. CANO ST EDINBURG, TX	.00	.00
1		EFFECTIVE: 3-5-2007 THRU 3-5-2008	.00	.00
1	EACH	JETSCAN 406-9902-00 SERIAL# 140624027043	383.00	383.00
1		LOCATION: 100 E. CANO ST. EDINBURG, TEXAS	.00	.00
1		EFFECTIVE: 3-5-2007 THRU 3-5-2008	.00	.00
Account No _____			<u>Encumbrance</u>	
7-1100-415-15-140-001-0-432			766.00	
			Freight	.00
			Total	766.00
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				

Authorized By: _____

CUMMINS-ALLISON CORP.
 P.O. BOX 339 • 891 FEEHANVILLE DRIVE
 MT. PROSPECT, IL 60056 • (847) 299-9550

THIS IS NOT AN INVOICE TERMS: SERVICE NOT RENDERED UNTIL RECEIPT OF PAYMENT

Preventative Maintenance Inspection Agreement

Customer No. _____

Date Entered at Home Office _____

Contract No. _____

299

MACHINE LOCATION: Hardsco City Trk Office CNTY: Hardsco
100 E. Leno

CITY: Edinburg ST: TX ZIP: 78539

CONTACT: Carson CO# _____

PHONE: () _____

APPLICATION: COMMERCIAL RURAL (SEE SECTION 7)

BILL TO: _____ CNTY: _____

CITY: _____ ST: _____ ZIP: _____

ATTN: _____ NAICS #: _____

PHONE: () _____

PO. # _____ TAX EXEMPT

BILLING FREQUENCY: _____ (CERTIFICATE ATTACHED)

CUMMINS-ALLISON CORP.

FOR SERVICE PLEASE CALL () _____

LINE #	DESCRIPTION OF COVERED MACHINE / ACCESSORY / OPTION	COVERAGE CODE*	LOCATION	PART NUMBER	SERIAL NUMBER	VOLUME CODE	SER. BR.	SALES REP.	# OF ANNUAL INSPECTIONS	BASE AMT. (ANNUAL)	ZONE	ZONE AMOUNT	ANNUAL
1	Jet Scan	8	100 E Leno	406 9902 00	14062418104314	2	1698	734	2	383.00	1	0	3
2	DJ Scan	8	100 E Leno	406 9902 00	14062402704318	2	1688	734	2	383.00	1	0	3
3													
4													
5													
6													
7													
8													

*EACH COVERAGE CODE RELATES TO A SPECIFIC PRODUCT COVERAGE AS DESCRIBED IN SECTION 4 ON REVERSE. ADDER FOR SPECIAL SUPPORT: _____
 **SEE SECTION 7 ON REVERSE

MACHINE INSTALLATION DATE: _____ CONTRACT EFFECTIVE DATE: _____ LINE(S) EFFECTIVE DATE: 3/5/07 1ST YEAR _____ CONTRACT TOTAL 700

TERMS AND CONDITIONS (ADDITIONAL TERMS AND CONDITIONS LISTED ON THE REVERSE SIDE)

In consideration of the charges above, payment each year in advance, Cummins-Allison (subsequently referred to as C-A) agrees to perform maintenance service and furnish necessary replacement parts to the following terms and conditions, on equipment listed by part number, serial number and machine location listed above. If any piece of equipment listed on the contract experiences a regular volume beyond that which it was contracted at, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTIONS

1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
 2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 - EMERGENCY SERVICE

1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
 2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 - PARTS COVERAGE

1. This agreement includes all parts indicated under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4—Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
 2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

Subscriber acknowledges having read and understand both sides of this agreement. The terms and conditions on the reverse of this document are part of this agreement.

Purchaser's Authorized Signature _____ Date _____

Printed Name and Title of Authorized Signer _____

Cummins Authorized Representative _____ Date _____

Copies: Pink - Customer
 Yellow - Field Office
 White - Home Office

Req # 106725

Requisition

Req # 00104231

PO #

Date: 01/30/07

Bill To: x
x

Vendor : 320358
MENDOZA TECHNOLOGIES
P.O. BOX 135
PENITAS TX 78576

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:

21

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DRIVER DOWNLOAD & INSTALL FOR PLOTTER ON INTEL PC	10.71	10.71
1		ANTI-VIRUS INSTALL ON PC	10.71	10.71
1		SWITCH INTEL PC TO SERVER	10.71	10.71
1		CONFIGURE EMAIL ON INTEL PC	10.71	10.71
1		SPYWARE INSTALL & SCAN ON INTEL PC	10.74	10.74
1		SET INTEL PC UP ON INTRANET SITE (SHAREPOINT)	10.71	10.71
1		CONFIGURE USERNAME AND ACCESS TO SERVER FOR INTEL PC	10.71	10.71
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1291-412-00-270-002-0-336	75.00	
			Freight	.00
			Total	75.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Pipeline Permit
CC CONSENT

Date: 03/21/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

1. North Alamo Water Supply:
 - * Approximately 500' going West from Milano Rd on the North side of Mile 7N - Bore- Yolanda Ramirez ; 1" meter installation
 - * NEC Bush Rd (CR 3450) Garcia Rd (CR380)- X Rd- Correa Family Trust - 3/4" meter installation
 - * Rambo Est L 2 (SEC Tower/Rogers) - Bore- Alonzo Medina 111- 3/4" meter installation
 - * Approximately 3250' going West from FM 493 on Moises Flores Rd from an existing 8" waterline- Line Ext. to service customers for Urban County Program.

2. City of Weslaco:
 - * Lay and maintain a 12" sewer line beginning at Mile 6 1/2 W and Tesoro Estates Phase 3, 5' offset along the West ROW line to the Mile 7n. Along Mile 7N on the 5' offset from the South ROW line West to the East property line of La Palmas.

3. Sharyland Water Supply Corporation:
 - * A 12" PVC waterline to be encased within a 20" PVC casing, crossing to be located approximately 40ft. North of the intersection of 4 Mile Line and Bryan Rd.
 - * A 12" PVC waterline to begin 20 ft West of the centerline of the intersection of 4 Mile Line & Bryan Rd. then go West for a distance of approximately 2850 ft. Waterline to be located 5 ft. South of the North ROW line of 4 Mile Line.

4. Samson Lonestar Limited Partnership:
 - * Install a 6" flowline below Hwy 186 and County Road 5.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Pipeline Permit](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 12:45 PM	APRV
2	Dale Kennan	Dale Kennan	03/14/2007 01:25 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:28 AM	APRV
4	Court Administrator			NEW
Form Started By: Sandra Garcia			Started On: 03/13/2007 12:42 PM	

Final Approval Date:

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

NORTH ALAMO WATER SUPPLY 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 / 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:**

- Approximately 500' going West from Milano Rd on the North side of Mile 7N- Bore- Yolanda Ramirez – 1" meter installation
- NEC Bush Rd (CR 3450)/ Garcia Rd (CR 380)- X Rd- Correa Family Trust – ¾" meter installation.
- Rambo Est L2 (SEC Tower/Rogers) – Bore- Alonzo Medina 1 1/4" meter installation

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 2" 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.

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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 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

NORTH ALAMO WATER SUPPLY hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 inch /water/ gas / 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:**

- Approximately 3250' going West from FM 493 on Moises Flores Rd from an existing 8" waterline – Line Ext. to service customers for Urban County Program. North Alamo Water Supply Corp.

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.

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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 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- **Beginning at Mile 6 1/2W and Tesoro Estates Phase 3, 5' offset along the West ROW line to the Mile 7N. Along Mile 7N on the 5' offset from the South ROW line West to the East property line of La Palmas.**

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 12" sewer 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

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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 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of 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:**

- A 12" PVC waterline to be encased within a 20" PVC casing crossing to be located approximately 40ft. North of the intersection of 4 Mile Line & Bryan Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 12" PVC water line below 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.

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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 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of 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:**

- A 12" PVC waterline to begin 20 ft West of the centerline of the intersection of 4 Mile Line & Bryan Rd then to go west for a distance of approximately 2,850 ft. waterline to be located 5 ft South of the North ROW line of 4 Mile Line.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 12" PVC water line below 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.

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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 21st day of March, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Samson Lonestar Limited Partnership hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 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:**

- Lay and maintain a 6" flow gas line along the intersection of Hwy 186 and County Rd 5

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" flow 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