

AI-3935

2.A.

Pct 1 - C.O., 2006 - Intradepartmental Transfer
CC CONSENT

Date: 05/22/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Precinct #1 - TxDOT (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1315-431-00-121-039-0-711
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
711-->731 \$ 263,513.32; Available balance as of 05/17/07 \$ 375,000.00

Attachments

Link: [intradepartmental transfer](#)

AI-3908

2.B.

Line Item Transfer Pct#1 Parks
CC CONSENT

Date: 05/22/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct # 1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1211-452-00-121-013-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
679-->339 \$ 1,200.00 Available balance as of 05/17/2007 \$ 10,686.56.

Attachments

Link: [Parks_Line Item Transfer](#)

AI-3958

2.C.

Pct. 1 - R&B L/I

CC CONSENT

Date: 05/22/2007

Submitted By: Veronica Ramirez, COMM. PCT. #1

Submitted For: Veronica Ramirez

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 1 Road & Bridge (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1201-431-00-121-005-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

731-->734 \$ 16,288.50 Available balance as of 05/18/2007 \$ 65,873.14

Attachments

Link: [Line Item Transfer](#)

AI-3923

2.D.

Pct. 1 R&B Line Items

CC CONSENT

Date: 05/22/2007

Submitted By: Veronica Ramirez, COMM. PCT. #1

Submitted For: Veronica Ramirez

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #1 Road & Bridge (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1201-431-00-121-005-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

731-->673 \$ 10,000.00 Available balance as of 05/17/2007 \$65,873.14

731-->734 \$ 2,301.36 Available balance as of 05/17/2007 \$ 65,873.14

Attachments

Link: [R&B_Line Item Transfer](#)

AI-3928

2.E.

2007 - Precinct 1, C.O. 2006 (1336)

CC CONSENT

Date: 05/22/2007

Submitted By: Veronica Ramirez, COMM. PCT. #1

Submitted For: Noe Montez

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 1, C.O. 2006 (1336)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1336-431-00-121-041-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 742 to 741 in the amount of \$18,368.41. Available balance is \$18,368.41 as of 5/17/07.

Attachments

Link: [2007 CO 2006-PCT 1](#)

AI-3926

2.F.

Pct. 1 Adm. LINE ITEM

CC CONSENT

Date: 05/22/2007

Submitted By: Veronica Ramirez, COMM. PCT. #1

Submitted For: Veronica Ramirez

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #1 Road & Bridge (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1201-431-00-121-004-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

666-->665 \$ 400.00 Available balance as of 05/17/2007 \$ 2,148.54

Attachments

Link: [3926-Pct 1-Adm](#)

AI-3909

2.G.

Line Item Transfer Pct#1 San.

CC CONSENT

Date: 05/22/2007

Submitted By: Veronica Ramirez, COMM. PCT. #1

Submitted For: Jorge Flores

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct # 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-432-00-121-001-0

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

439-->442 \$ 1,400.00 Available balance as of 05/17/2007

Attachments

Link: [Sanitation_Line Item Transfer](#)

AI-3946

2.H.

Budget Line-Item Transfer for Department
CC CONSENT

Date: 05/22/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 2 - Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 1212-452-00-122-008-0-746
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
746 --> 431 \$1,000.00, Available Balance as of 5-17-07 \$5,000.00.

Attachments

Link: [3946-LIT Pct. 2 Parks- 5-22-07](#)

DATE: May 16, 2007

AI 3946

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1212-452-00-122-008-0- XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local 6Government Code Chapter 111, Subchapter C.

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-746	OFFICE FURNITURE	7-1212-452-00-122-008-0-431	BUILDING R&M SERVICE	\$1,000.00

TOTAL **\$ 1,000.00**

REASON: Transfer needed for expected expenditures for the Parks Department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-3944

2.I.

Budget line Item Transfer for Department
CC CONSENT

Date: 05/22/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 2 - Road & Bridge (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 1202-431-00-122-006-0-333
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
333 --> 663 \$2,000.00, Available Balance as of 5-17-07 \$5,000.00.

Attachments

Link: [3944-LIT Pct. 2 R&B 5-22-07](#)

DATE: May 16, 2007

AI 3944

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-333	LEGAL SERVICES	7-1202-431-00-122-006-0-663	SMALL TOOLS	\$2,000.00

TOTAL \$ 2,000.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-3903

2.J.

Precinct #3 Parks

CC CONSENT

Date: 05/22/2007

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #3 Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1213-452-00-123-008-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

748-->742 \$ 21,598.00 Available balance as of 05/17/2007 \$ 23,800.00

Attachments

Link: [Parks_Line Item Transfer](#)

INTRA-DEPARTMENTAL TRANSFER

DATE: May 16, 2007

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

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

CONTACT PERSON: Norma Ceballos PHONE: (956) 585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
748	Other Equipment	742	Heavy Equipment
TOTAL			

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC

APPROVED COMMISSIONERS' COURT

ATTEST CC

INTRA-DEPARTMENTAL TRANSFER

Department Code,

AMOUNT	
\$	21,598.00
\$	21,598.00

DATE

COUNTY CLERK

AI-3904

2.K.

Precinct #3 Sanitation
CC CONSENT

Date: 05/22/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 Precinct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431-->613 \$ 400.00; Available balance as of 05/17/07 \$ 4,150.00

432-->343 \$ 1,000.00; Available balance as of 05/17/07 \$ 12,789.57

Attachments

Link: [Pct #3 Sanitation](#)

INTRA-DEPARTMENTAL TRANSFER

DATE: May 22, 2007

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
431	Bldg R&M Service	613	Safety Equip.	400.00
432	Equip. R&M	343	Landry & Dry-cleaning	\$1,000.00
			TOTAL	\$1,400.00

REASON: _____

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-3845

2.L.

New Adult Probation Pk. Lot
CC CONSENT

Date: 05/22/2007
Submitted By: JC Cantu, GEN. GOVT. BLDGS.
Submitted For: JC Cantu
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Capital Outlay Fund - New Adult Probation Bldg (1301)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1301-423-20-320-017-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

From 720 to 739 in the amount of \$40,000.00. Available balance in 720 is \$115,727.26 as of 5/11/07.

Attachments

Link: [New Adutl Prob. Pk Lot](#)

DATE: May 11, 2007

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

ACCOUNT NUMBER: 7-1301-423-20-320-017-0-739

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
7-1301-423-20-320-017-0-720	New Adult Probation bldg.	7-1301-423-20-320-017-0-739	New Adult Probation Pk lot.	\$40,000.00
TOTAL				\$40,000.00

REASON: FUNDS NEEDED TO BE TRANSFERRED INTO CORRECT OBJECT CODE IN ORDER TO PROCEED WITH THE NEW ADULT PROBATION PARKING LOT PROJECT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT
CLERK

____/____/____
DATE

ATTEST COUNTY

AI-3929

2.M.

Line Item Transfer
CC CONSENT

Date: 05/22/2007
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Treasurer's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-415-16-150-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 583 to 529 & 442 in the amounts of \$80.00 & \$1,612.08 (respectively). Available balance is \$5,112.47 as of 5/17/07.

Attachments

Link: [2007 Treasurer's Office \(1100\)](#)

AI-3924

2.N.

Notary Transfer
CC CONSENT

Date: 05/22/2007
Submitted By: Corina Hernandez, AUXILIARY COURT
Submitted For: Corina Hernandez
Department: AUXILIARY COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Auxiliary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-045-001-0-584
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
584-->529 \$ 110.00; Available balance as of 05/17/07 \$ 765.00

Attachments

Link: [Notary Transfer](#)

AI-3922

2.O.

Budget Line-Item Transfer
CC CONSENT

Date: 05/22/2007
Submitted By: Diana Solis, ADULT PROBATION
Submitted For: Diana Solis
Department: ADULT PROBATION
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-423-00-320-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

From 671 to 855 in the amount of \$400.00. Available balance in 671 is \$1,459.89 as of 5/17/07.

Attachments

Link: [Transfer \\$400.00](#)

DATE: May 16, 2007

DEPARTMENT HEAD: Joe Lopez, Executive Director

DEPARTMENT NAME: Adult Probation

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfer(s) in accordance with V.A.C.S., Pursuant to Article 686a-11, 1666a, and 1666b:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-423-00-320-001-0-671	Repair & Maint Supplies - Buildings	7-1100-423-00-320-001-0-855	Late Fees	\$400.00
TOTAL:				\$400.00

REASON: To pay late fees.


 Joe Lopez, Executive Director
 Hidalgo County CSCD

APPROVED COMMISSIONER'S COURT

Date

ATTEST COUNTY CLERK

AI-3920

2.P.

Line Item Transfer

CC CONSENT

Date: 05/22/2007

Submitted By: Joel Rivera, CONSTABLE PCT. #1

Submitted For: Blanca Sanchez

Department: CONSTABLE PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable Precinct # 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-421-00-291-001-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->831 \$ 264.00 Available balance as of 05/17/2007 \$1,900.00

Attachments

Link: [3920-Line Item Transfer](#)

DATE: May 16, 2007

AI# 3920

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
432	Equipment Repair & Maintenance Service	→	831	Court Cost & Investigation	264.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$264.00

REASON(s): Pay for Court Costs for Case #C-2625-06-I.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-3910
Transfer
CC CONSENT

2.Q.

Date: 05/22/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Elections Department (1100)
BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007	ACCT. #: 1100-414-00-130-001-0-602
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	
602 --> 671 \$1,000.00, Available Balance as of 5-17-07 \$17,531.48.	

Attachments

Link: [3910- LIT Elections Dept-5-22-07](#)

DATE: 5/15/2007
 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
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-672	R & M SUPPLIES-EQUIPMENT	\$2,500.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$2,500.00

REASON: TO COVER UNEXPECTED EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3899

2.S.

WIC Line Transfer

CC CONSENT

Date: 05/22/2007

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1292-441-00-350-001-7-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

622-->581 \$ 2,000.00 Available balance as of 05/17/2007 \$ 47,664.28

631-->581 \$ 2,000.00 Available balance as of 05/17/2007 \$ 2,142.10

666-->661 \$ 2,000.00 Available balance as of 05/17/2007 \$ 3,909.62

743-->661 \$ 1,000.00 Available balance as of 05/17/2007 \$ 1,000.00

604-->441 \$ 4,000.00 Available balance as of 05/17/2007 \$ 11,597.88

Attachments

Link: [revised transfer](#)

DATE: May 16, 2007

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 7.1292.441.00.350.001.7.XXX

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 V.A.C.S., Pursuant to Article 689a-11, 1666a, 1666b:

FROM		TO	
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME
7.1292.441.00.350.001.7	622 Electricity	7.1292.441.00.350.001.7	581 Travel In County
7.1292.441.00.350.001.7	631 Bottle Water	7.1292.441.00.350.001.7	581 Travel In County
7.1292.441.00.350.001.7	666 Minor Office Furniture	7.1292.441.00.350.001.7	661 Minor Office Equipment
7.1292.441.00.350.001.7	743 Office Equipment	7.1292.441.00.350.001.7	661 Minor Office Equipment
7.1292.441.00.350.001.7	604 Chem,Drugs,Meds & Lab Suppl	7.1292.441.00.350.001.7	441 Land & Bldg. Rentals
			TOTAL

REASON: To cover expenses in above mentioned object codes.

NORMA L. LONGORIA, WIC DIRECTOR

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY C

AMOUNT	
\$	2,000.00
	2,000.00
	2,000.00
	1,000.00
	4,000.00
<hr/> <hr/>	
\$	11,000.00

:LERK

AI-3866

2.T.

LINE ITEM TRANSFER
CC CONSENT

Date: 05/22/2007
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: NOE GONZALEZ, JUDGE PRESIDING
Department: 370TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-412-00-007-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->743 \$ 3250.00 Available balance as of 05/16/2007 \$ 12,812.92.

Attachments

Link: [Line Item Transfer](#)

AI-3865

2.U.

Budget Line Item Trf

CC CONSENT

Date: 05/22/2007

Submitted By: Ruben Flores, IT DEPARTMENT

Department: IT DEPARTMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Information Technology Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 1100-415-00-200-001-0-584

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

584 --> 533 \$1,500.00; 584 --> 663 \$1,000.00; Available Balance as of 5-16-07 \$11,910.00.

Attachments

Link: [3865 LIT IT Dept 5-22-07](#)

AI-3864

2.V.

Budget Line Item Trf
CC CONSENT

Date: 05/22/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Information Technology Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-415-00-200-002-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
350-->665 \$ 10,000.00 Available balance as of 05/16/2007 \$ 71,317.01
350-->667 \$ 2,000.00 Available balance as of 05/16/2007 \$ 71,317.01
745-->531 \$ 15,000.00 Available balance as of 05/16/2007 \$ 201,245.60

Attachments

Link: [3864LIT IT Dept. 5-22-07](#)

AI-3860

2.W.

430th District Court Line Item Transfer
CC CONSENT

Date: 05/22/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-010-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 890 to 666 & 746 in the amounts of \$26,637.13 & \$6,242.87 (respectively); Available balance as of 5-16-07 is \$44,351.54.

Attachments

Link: [3860- LIT 430th DC- 5-22-07](#)

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-3863

4.A.

Pipeline Permits
CC CONSENT

Date: 05/22/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

North Alamo Water Supply:

- * Twin Lakes Subd. L11 (Davis NS/W Doolittle) - BORE- Ruben Hernandez - 3/4" Serv. Conn.
- * Boyd Subd. L8 (1.5E/N B83)- BORE- John Danielson - 3/4" Serv. Conn.
- * A line extension of approximately 208' from the intersection of Alamo Rd and Minnesota Rd going west on the north side - Alamo Crossing Subd. (8" water line)

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permit](#)

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 22nd day of May, 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" 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:**

- Twin Lakes Subd. L11 (Davis NS/ W Doolittle) – BORE- Ruben Hernandez- ¾" Serv. Conn.
- Boyd Subd. L8 (1.5 E/N B83)- BORE- John Danielson- ¾" Serv. Conn.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of May, 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 8" 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:**

- A line extension of approximately 208' from the intersection of Alamo Rd and Minnesota Rd going west on the north side – Alamo Crossing Subd.

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

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

AI-3858

5.A.

TAX-OFFICE REFUNDS
CC CONSENT

Date: 05/22/2007
Submitted By: Norma Briones, TAX OFFICE
Submitted For: Norma Briones
Department: TAX OFFICE
Agenda Area: Tax Refunds

Information

CAPTION

Account Number	Taxpayer	Payer	Amount
1.S0160.00.000.0030.00	Alberto Segura	Chase Home Finance LLC	\$3,422.48
2.V3630.03.000.0023.00	Calixto & Teresa Perez	Teresa Perez	\$3,220.75
3.N5400.00.050.0006.00	James Michael Jr. Moffit	Beal Service Corp.	\$3,109.92

BACKGROUND

Fiscal Impact

FISCAL YEAR: N/A

ACCT. #: N/A

FUNDS AVAILABLE Y/N?: N/A

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Link: [LETTER 1](#)

Link: [LETTER 2](#)

Link: [APPLICATION 1](#)

Link: [APPLICATION 2](#)

Link: [APPLICATION 3](#)

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

MAY 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,

A handwritten signature in blue ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

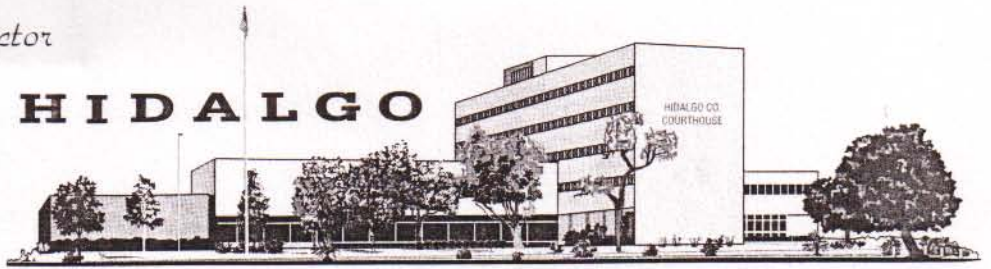
Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. AIA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1.S0160.00.000.0030.00	ALBERTO SEGURA	CHASE HOME FINANCE LLC	\$3,422.48
2.V3630.03.000.0023.00	CALIXTO & TERESA PEREZ	TERESA PEREZ	\$3,220.75
3.N5400.00.050.0006.00	JAMES MICHAEL JR. MOFFITT	BEAL SERVICE CORPORATION	\$3,109.92

APPLICATION FOR TAX REFUND

Present mailing address (number and street) P O BOX 178	City, town or post office, state, ZIP code EDINBURG TX 78540-0178	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
---	---	--

CLAIM FORM
 191439
 MAR 06 2007
 LOGGED BY NRP

RECEIVED ON
 FEB 27 2007
 BY NRP

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

Step 1: Owner's name and address

Owner's name: **CHASE HOME FINANCE LLC** *Alberto Segura (owner)*

Present mailing address (number and street): **3100 New York Drive, Ste. 100**

Pasadena, California 91107

Attn: **National Refunds/Jennifer Martinez**

Phone (area code and number): **626/345-2226**

Legal description (or attach copy of the tax bill or tax receipt): **SALINAS-HINOJOSA LOT 30**

Step 2: Describe the property

Address or location of property: **715 Lucia St. El Paso, TX 78543**

Account number of property: **S0160.00.000.0030.00** *R274693* OR **8561684**

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. GHD	2006	1/22 / 07	\$ 9232.05	\$ 3422.48 <i>d</i>
2.		/	\$ 1209.51 <i>d</i>	\$
3.		/	\$	\$
4.		/	\$	\$
5.		/	\$ TOTAL	\$ 3422.48 <i>d</i>

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

0702206A

MM

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: *Jennifer Martinez*

Date of application for tax refund: **3-6-07**

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

Attn. Tax Assessor / Collector
 Please attach a copy of this claim form to the refund check your office issues back to our office to assist our refund processing. Please issue single item refund checks for each claim form submitted to your office. Thank you for your cooperation. ~ FIS Tax Service

Authorized officer sign here: *[Signature]* Date: **5/8/07**

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: *[Signature]* Date: **3/14/07**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 4/23/07

3-26-07

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 CALIXTO & TERESA PEREZ
	Present mailing address (number and street) 2509 SEVILLA ST
	City, town or post office, state, ZIP code PHARR, TX 78577-0000
	Phone (area code and number) 956-605-8118

Legal description (or attach copy of the tax bill or tax receipt): **VILLA ESPANA ESTATES PH 3 LOT 23**

Step 2: Describe the property	Address or location of property:
	Account number of property: V3630.03.000.0023.00 R693793 OR 8449866
	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	2006	1/16 / 07	\$ 3220.75	\$ 3220.75
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 3220.75
Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR.					
APPLY TO ACCT#S4450.00.003.0025.00 AS PER TAXPAYER R287287					
MM					

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 Teresa Perez	Date of application for tax refund 2-21-07
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	
	Authorized officer [Signature]	Date 5/8/07
	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) [Signature]	Date 2/23/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **4-26-07**

47607
3/8/07

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	Phone (area code and number) (956) 318-2173
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	

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

Step 1: Owner's name and address

Owner's name: **MOFFITT, JAMES MICHAEL, JR (PAID BY BEAL SERVICE CORPORATION)**

Present mailing address (number and street): **1128 PECAN BLVD**

City, town or post office, state, ZIP code: **MCALLEN, TX 78501**

Phone (area code and number):

Legal description (or attach copy of the tax bill or tax receipt): **NORTH MCALLEN LOT 6 & N 1/2 OF 7 BLK 50**

Step 2: Describe the property

Address or location of property:

Account number of property: **N5400.00.050.0006.00** Tax receipt number: **8188642**

R248123 OR

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	12/29 / 2006	\$ 3109.92	\$ 3109.92
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3109.92

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ACCT#R248123**

REFUND BACK TO (BEAL SERVICE CORPORATION)

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."

Signature: **Angie Edwards Beal SVC Corp.** Date of application for tax refund: **3-8-07**

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

Authorized officer: **[Signature]** Date: **5/8/07**

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): **[Signature]** Date: **3/21/07**

JE 5-4-07
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-27-07

3-26-07

Homebuyer Asst. Prog.
CC CONSENT

Date: 05/22/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request approval to enter into FOUR (4) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

The applicants below have 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 families:

<i>APPLICANT</i>	<i>GRANT AMOUNT</i>	<i>LENDER</i>	<i>FUNDING YEAR</i>	<i>LEGAL DESCRIPTION</i>
EULALIO GUERRA	\$5,000	USDA	2004 - \$5,000	LOT 64 NEBRASKA VILLAGE ALAMO TX
FILOMENO RODRIGUEZ	\$5,000	USDA	2004 - \$5,000	LOT 15 TRENTON MEADOWS S/D EDINBURG TX (OUTSIDE CITY LIMITS)
JOSE LUIS GARCIA	\$5,000	USDA	2004 - \$5,000	LOT 17 RIO LARGO ESTATES PHASE III HIDALGO TX
MIGUEL A GARZA	\$5,000	USDA	2004 - \$5,000	LOT 232 RIO LARGO ESTATES PHASE IV HIDALGO TX

Fiscal Impact

Attachments

No file(s) attached.

Copier Leases & Comp. Purchases
CC CONSENT

Date: 05/22/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into a 36-months copier lease agreement from State Awarded vendor through our participation with **TBPC** with Xerox Corporation for the following:

Requisition	Department	Amount	Account Number
110400	Tax/Auto Weslaco	\$134.38/mo.	7-1100-415-15-140-001-0-442
110868	Human Resources Civil Services	\$265.44/mo.	7-1100-415-50-190-001-0-442 7-1100-415-50-190-002-0-442

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

Catalog Information System Vendor

Requisition	Vendor	Dept.	Amount	Account Number
109216	CDW	I. T.	\$1,100.49	7-1100-415-00-200-002-0-665
110337	CDW	I. T.	\$495.99	7-1100-415-00-200-002-0-665
110425	CDW	I. T.	\$386.88	7-1100-415-00-200-002-0-665

Department Information Resource

109933	Dell Marketing DIR-SDD-192	I. T.	\$1,138.86	7-1100-415-00-200-002-0-665
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3. Requesting authority to purchase computer equipment and peripherals from State Awarded Vendor through our participation with **TCPN** Cooperative Purchasing Program for the following:

Requisition	Vendor	Dept.	Amount	Account Number
109974	Tech Depot R4716	I. T.	\$1,623.98	7-1100-415-00-200-002-0-665
109786	Tech Depot R4716	I. T.	\$15,358.64	7-1100-415-00-200-002-0-667 7-1100-415-00-200-002-0-745 7-1100-415-00-200-002-0-747

BACKGROUND

Fiscal Impact

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

Availability of funding for requisitions 109216, 110337, 110425, 109933 & 109974 are pending a transfer (AI-3864).

Attachments

Link: [Copier leases & Comp. Purchases](#)



Requisition

Req # 00110400

PO #
Date: 05/08/07

*Consent
3897
5/22/07*

Bill To: x
x

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

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

Contact: MARY GARCIA
956-318-2159

Contract No:

Special Instructions:
M-39

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TBPC-STATE OF TEXAS CONTRAC #985-A6 DO NOT DUPLICATE ORDER		
1	EACH	UCC 985-26-17400-2 NEW COPIER LEASE MODEL CC123 WITH FINISHER/STAND/SUB AND 3 HOLE PUNCH	.00	.00
8	EACH	985-26-17430-9 NEW COPIER LEASE (36 MONTHS) INCLUDES SUPPLIES - INLCUDES 15,000 COPIES/MO + COPIES @ .015 EA	134.38	1,075.04
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-15-140-001-0-442	1,075.04	
			Freight	.00
			Total	1,075.04
		PROPOSAL FOR TRADE UNITS ***N8N071768		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00110868

PO #

Date: 05/16/07

Bill To: x
 x

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

Ship To: HUMAN RESOURCES/CIVIL SERVICE
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: srios
956-318-2660

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7	MONTH	DO NOT DUPLICATE ORDER 985-A3-0 NEW COPIER LEASE--36 MONTHS LEASE--CENTRE CC245 COPIER (INCLUDES 25,000 COPIES/MO. 25,001 + COPIES AT \$.015 INCLUDING ALL SUPPLIES EXCEPT PAPER, FEATURES INCLUDED: DUPLEXING AUTO FEEDER, DUPLEX, 50 SHEET FINISHER, 2-PAPER DRAWER, 45 PAGES PER MINUTE, REDUCTION & ENLARGEMENT, UNLIMITED COLLATING AND 3 HOLE PUNCH	265.44	1,858.08
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-50-190-001-0-442	929.04	
		7-1100-415-50-190-002-0-442	929.04	
			Freight	.00
			Total	1,858.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

5/22/07
Consent
#3897

Reg.
110868



**XEROX DOCUMENT CENTRE
CC245
STATE OF TEXAS 985-A3-0**

25,000 MONTHLY COPIES INCLUDED

Description

Price

Lease Option (Xerox Document Centre CC245 Copier)

36 Month Lease	\$ 265.44	985-26-20430-4
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Features included:

Duplexing auto feeder
Duplex
50 Sheet Finisher
2- paper drawers

45 Pages per minute
Reduction & Enlargement
Unlimited collating
3 Hole Punch

NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION 8 CLASSIFICATION F (45 COPIES PER MINUTE)

Vendor Number: 02968 XEROX CORPORATION

MONTHLY LEASE RATE (INCLUDES ALL SUPPLIES EXCEPT PAPER) INCLUDES
25,000 COPIES/MO. 25,001 + COPIES AT \$.015. - XEROX *** ENVIRONMENTALLY
FRIENDLY - FIRST CHOICE

FOR INFORMATION CALL
DAMARIS MORALES
ACCOUNT MANAGER

451-2761 (cell)

Sylvia Riós
ex. 4906

Requisition

Req # 00109216

PO #

Date: 04/19/07

Bill To: x
x

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

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

Contact: RUBEN
956-292-7010

Contract No: 1-36-423-0110-80

Special Instructions:
190407-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		IT DEPT, QUOTE # GGW6084		
		DO NOT DUPLICATE ORDER		
25	EACH	KINGSTON 512 MB MODULES	43.50	1,087.50
1	EACH	SHIPPING	12.99	12.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	1,100.49	
			Freight	.00
			Total	1,100.49
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
				<i>-\$ 2,262.88</i>

Authorized By: _____

Requisition

Req # 00110337

PO #

Date: 05/08/07

Bill To: x
x

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

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

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY WIDE - COUNTY JUDGES OFFICE QUOTE NUMBER: GGG5600 QISV - TEXAS STATE CONTRACT 1-36-423-0110-800 DO NOT DUPLICATE ORDER		
1	EACH	VIEWCAST OSPREY 230	305.00	305.00
1	EACH	CABLES 6IN CAB AUDIO Y RCA-F-DUAL RC	9.00	21.99
1	EACH	BLACK BOX COAX CABLES BNC-BNC 100 FT	169.00	169.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	495.99	
			Freight	12.99
			Total	495.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
				<i>-2,262.08</i>

Authorized By: _____

Requisition

Req # 00109933

PO #

Date: 05/01/07

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: Griselda
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6	EACH	County Wide - Quote # 361507176 - DIR-SDD-192 - Budget Office DO NOT DUPLICATE ORDER DELL ULTRASHARP 1708FP FLAT PANEL W/ HEIGHT ADJUSTABLE STAND Account No _____ 7-1100-415-00-200-002-0-665 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	189.81 <u>Encumbrance</u> 1,138.86 Freight .00 Total	1,138.86 1,138.86
				- 2,262.88

Authorized By: _____

Requisition

Req # 00109974

PO #

Date: 05/02/07

Bill To: x
x

Vendor: 325767
TECH DEPOT
P.O. BOX 33074
HARTFORD CT 06150-3074
FAX (316)630-4609

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

Contact: Griselda
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	County Wide - Quote # B070436753 - Budget Office DO NOT DUPLICATE ORDER HP LASERJET 4250 - PRINTER	811.99	1,623.98
		Account No	Encumbrance	
		7-1100-415-00-200-002-0-665	1,623.98	
			Freight	.00
			Total	1,623.98
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
				-2,262.88

Authorized By: _____

Requisition

Req # 00109786

PO #

Date: 04/30/07

Bill To: x
x

Vendor : 325767
TECH DEPOT
P.O. BOX 33074
HARTFORD CT 06150-3074
FAX (316)630-4609

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

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY WIDE - PER TCPN R 4716 QUOTE#: B07055597 EXPIRES 09/30/07		
		DO NOT DUPLICATE ORDER		
1	EACH	Mac ProTwo 3.0Ghz Quad-Core Intel Xeon Editing Computer	10,254.59	10,254.59
1	EACH	Cinema HD Display (30 flat panel)	1,586.65	1,586.65
1	EACH	QuickTime 7 Pro for Mac OS X	29.99	29.99
1	EACH	Adobe After Effects 7.0 Professional for Mac OS X	843.26	843.26
1	EACH	Adobe Photoshop CS 3 Extended for Mac OS X	843.26	843.26
1	EACH	Shake 4.1 for Mac OS X	450.12	450.12
1	EACH	Final Cut Studio 2 for Mac OS X.	1,164.78	1,164.78
1	EACH	Final Draft 7.0 for Mac OS X	185.99	185.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-667 - 135.34	2,352.62	
		7-1100-415-00-200-002-0-745	11,841.24	
		7-1100-415-00-200-002-0-747	1,164.78	
			Freight	.00
			Total	15,358.64
		ASSET #'S 46850 46851 46852		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-3884

7.B.

COSENT REQ'S
CC CONSENT

Date: 05/22/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Right of Way

Information

CAPTION

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

REQ.	DEPARTMENT	VENDOR	AMOUNT	ACCOUNT NUMBER
110425	I.T. Dept.	CDW Gov't.	\$386.88	*7-1100-415-00-200-002-0-665*
110437	Tax Office	CDW Gov't.	\$421.04	7-1100-415-15-140-001-0-665
110562	Health Dept.	CompUSA	\$224.70	7-1100-441-00-340-003-0-665
110663	I.T. Dept.	CDW Gov't.	\$600.99	*7-1100-415-00-200-002-0-665*
110686	Dist. Attorney	CDW Gov't.	\$136.99	7-1223-412-00-080-007-0-665
110337	I.T. Dept.	CDW Gov't.	\$495.99	*7-1100-415-00-200-002-0-665*

2. Requesting authority to enter into a maintenance agreement with Copy Data Valleywide for the 398th District Court in the amount of \$200.00 from 6-29-2007 through 6-29-2008 for requisition # 110365.

BACKGROUND

Line item transfer in the amount of \$10,000.00 is being submitted for the Information Technology Department (for req.#110337 & #110425 & 110663) under AI 3864 as per Dale Kennan from Dept. of Budget & Management.

Fiscal Impact

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:

ACCT. #: various
MATCHING FUNDS Y/N?:

7-1100-415-00-200-002-0-665 \$386.88, Available Balance as of 5-17-07 \$-2262.88 pending line item transfer for \$10,000.00 AI 3864.
7-1100-415-15-140-001-0-665 \$421.04, Available Balance as of 5-17-07 \$6,826.48
7-1100-441-00-340-003-0-665 \$224.70, Available Balance as of 5-17-07 \$615.47
7-1100-415-00-200-002-0-745 \$600.99, Available Balance as of 5-17-07 \$199,001.79
7-1223-412-00-080-007-0-665 \$136.99, Available Balance as of 5-17-07 \$777.14
7-1100-415-00-200-002-0-665 \$495.99, Available Balance as of 5-17-07 \$-2262.88 pending line item transfer for 10,000 AI 3864
7-1100-412-00-009-001-0-432 \$200.00, Available Balance as of 5-17-07 \$226.00

Attachments

Link: [CONSENT REQ'S](#)

Requisition

Req # 00110425

PO #

Date: 05/09/07

Bill To: x
x

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

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

Contact: RUBEN
956-292-7010

Contract No: 1-36-423-0110-80

Special Instructions:
090507-01

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
12	EACH	IT DEPT, QUOTE# GGR1946 DO NOT DUPLICATE ORDER HP LTO ULTRIUM (248372) Account No _____ 7-1100-415-00-200-002-0-665	32.24	386.88
			<u>Encumbrance</u>	
			386.88	
			Freight	.00
			Total	386.88
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CTS

Authorized By: _____

Requisition

Req # 00110437

PO #

Date: 05/09/07

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: MARY GARCIA
956-318-2159

Contract No:

Special Instructions:
C-82

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	1058696 HP LASERJET 1320	399.99	399.99
1	EACH	SHIPPING & HANDLING	21.05	21.05
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-15-140-001-0-665	421.04	
			Freight	.00
			Total	421.04
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CJSV

Authorized By: _____

Requisition

Req # 00110562

PO #

Date: 05/10/07

Bill To: x
x

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

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
15	EACH	LOGITECH DELUXE 250 KEYBOARD ITEM #52426390	8.99	134.85
15	EACH	BELKIN USM/PS2 MOUSE ITEM #50257129	5.99	89.85
		Account No	<u>Encumbrance</u>	
		7-1100-441-00-340-003-0-665	224.70	
			Freight	.00
			Total	224.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CISU

Authorized By: _____

Requisition

Req # 00110663

PO #

Date: 05/14/07

Bill To: x
x

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

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

Contact: **griselda**
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Countywide - GHN0867 IT Dept		
		DO NOT DUPLICATE ORDER		
1		Sony DCR-SR42 30GB HDD	581.00	581.00
1		Shipping	19.99	19.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-745	600.99	
			Freight	.00
			Total	600.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CJSV

Authorized By: _____

Requisition

Req # 00110686

PO #

Date: 05/14/07

Bill To: x
x

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

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

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	765084 DYMO WRITER LW400 TURBO	124.00	124.00
1	EACH	SHIPPING	12.99	12.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1223-412-00-080-007-0-665	136.99	
			Freight	.00
			Total	136.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

GISV

Authorized By: _____

Requisition

Req # 00110337

PO #

Date: 05/08/07

Bill To: x
x

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

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

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY WIDE - COUNTY JUDGES OFFICE QUOTE NUMBER: GGG5600 QISV - TEXAS STATE CONTRACT 1-36-423-0110-800 DO NOT DUPLICATE ORDER		
1	EACH	VIEWCAST OSPREY 230	305.00	305.00
1	EACH	CABLES 6IN CAB AUDIO Y RCA-F-DUAL RC	9.00	21.99
1	EACH	BLACK BOX COAX CABLES BNC-BNC 100 FT	169.00	169.00
		Account No	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	495.99	
			Freight	12.99
			Total	495.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>AI 3864 - Line Item transfer for \$10,000.00</i>		
		<i>QISV</i>		

Authorized By: _____

Requisition

Req # 00110365

PO #

Date: 05/08/07

Bill To: x
x

Vendor: 7315
COPY DATA VALLEYWIDE
P. O. BOX 3959
MCALLEN TX 78502

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

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

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 MAINTENANCE CONTRACT MITA KMF650 FAX FROM 6-29-07 TO 6-29-08 Account No _____ 7-1100-412-00-009-001-0-432 DO NOT DUPLICATE ORDER	200.00 <u>Encumbrance</u> 200.00 Freight Total	200.00 200.00

Authorized By: _____