

AI-4393

2.A.

Line Item Transfer

CC CONSENT

Date: 07/03/2007
Submitted By: JC Cantu, GEN. GOVT. BLDGS.
Submitted For: JC Cantu
Department: GEN. GOVT. BLDGS.

Information

CAPTION

2007 - B & G - C.O.'s 2004 (1334)

BACKGROUND

Authorization to create obj. code 748 in the (2004 C.O.'s) and to transfer monies from acct#7-1334-419-40-220-011-0-431 to 7-1334-419-40-220-011-0-748

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1334-419-40-220-011-0-431
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$13,305.98 available funds as of 06/28/2007.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 01:18 PM	APRV
2	Rey Salazar	Rey Salazar	06/28/2007 03:15 PM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 07:58 AM	APRV
4	Auditor's Office	Linda Fong	06/29/2007 01:11 PM	APRV
5	Joy Hsu		06/29/2007 04:20 PM	NEW

Form Started By: JC Cantu Started On: 06/26/2007 03:10 PM
Final Approval Date: 06/29/2007

DATE: **June 26, 2007**
 DEPARTMENT HEAD: **DANIEL FLORES**
 DEPARTMENT NAME: **BUILDINGS & GROUNDS**
 ACCOUNT NUMBER: **7-1334-419-40-220-011**
 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	
7-1334-419-40-220-011-0-431	Bldgs & Grds- Old Jail Bldg. R&M	7-1334-419-40-220-011-0-748	Bldg & Grds-Old Jail Equipment	\$10,000.00
TOTAL				\$10,000.00

REASON: FUNDS NEEDED TO BE TRANSFERRED IN ORDER TO PROPERLY PAY FOR SECURITY CAMERAS.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

AI-4468

2.B.

Intra-Fund Transfer

CC CONSENT

Date: 07/03/2007
 Submitted By: Rey Salazar, BUDGET & MANAGEMENT
 Submitted For: Valde Guerra
 Department: BUDGET & MANAGEMENT
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - B&G - C.O.'s 2006 (1336)

BACKGROUND

- South Texas Wildhorse Desert Inv. (property acquisition - parking)

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1336-419-40-220-028-0-739
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 \$1,843,850.00 available balance as of 06/28/07

Attachments

Link: [Intra Fund Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	06/28/2007 02:59 PM	APRV
2	Budget & Management	Dina Trevino	06/29/2007 10:17 AM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:13 PM	APRV
4	Joy Hsu		06/29/2007 04:20 PM	NEW

Form Started By: Rey Salazar Started On: 06/28/2007 02:15 PM

Final Approval Date: 06/29/2007

AI-4448

2.C.

Grant line transfer (1282)

CC CONSENT

Date: 07/03/2007
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Public Defenders - (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1282-412-30-085-001-7-113
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$104,040.60 available funds as of 06/29/07

Attachments

Link: [Grant Line transfer \(1282\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 04:22 PM	APRV
2	Rey Salazar	Rey Salazar	06/29/2007 11:47 AM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 01:11 PM	APRV
4	Auditor's Office	Linda Fong	06/29/2007 01:17 PM	APRV
5	Mike Escaname	Mike Escaname	06/29/2007 02:01 PM	APRV
6	Linda Fong		06/29/2007 04:20 PM	NEW

Form Started By: Yvette Pacheco Started On: 06/27/2007 03:51 PM

Final Approval Date: 06/29/2007

AI-4449

2.D.

General Fund line transfer (1100)

CC CONSENT

Date: 07/03/2007
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Public Defenders (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-30-085-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
661-->607 \$ 200.00; Available balance \$ 700.00 as of 06/28/07.
810-->630 \$ 400.00; Available balance \$ 500.00 as of 06/28/07.

Attachments

Link: [General fund line transfer \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 04:24 PM	APRV
2	Erika Reyna	Erika Reyna	06/28/2007 04:36 PM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 10:12 AM	APRV
4	Auditor's Office	Linda Fong	06/29/2007 01:24 PM	APRV
5	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV
Form Started By: Yvette Pacheco			Started On: 06/27/2007 03:54 PM	
Final Approval Date: 06/29/2007				

AI-4435

2.E.

LINE ITEM TRANSFER

CC CONSENT

Date: 07/03/2007
 Submitted By: Lil Hernandez, COUNTY CLERK
 Submitted For: Lil Hernandez
 Department: COUNTY CLERK
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-40-180-001-0-661
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 661-->745 \$2000.00; Available balance as of 6/28/2007 is \$34,878.76.

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 03:11 PM	APRV
2	Andres Castro	Andres Castro	06/28/2007 03:41 PM	APRV
3	Dina Trevino		06/29/2007 04:20 PM	NEW
Form Started By: Lil Hernandez			Started On: 06/27/2007 01:23 PM	
Final Approval Date: 06/29/2007				

JUNE 27, 2007

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM:	TO:	Amount:
7-1100-415-40-180-001-0-661	7-1100-415-40-180-001-0-745	\$2000.00
CO CLERK-MINOR OFFICE EQUIP	CO-CLERK-COMPUTER EQUIPMENT	

REASON: Need funds in this account to cover expenditures for a laptop.

TOTAL: \$2000.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

___/___/___

AI-4442

2.F.

**Constable Pct. 3 Line Item Transfer
CC CONSENT**

Date: 07/03/2007
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable Precinct 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 71100421002930010XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661-->442 \$ 260.01; Available balance \$ 360.01 as of 06/28/07.
535-->442 \$ 300.00; Available balance \$ 500.00 as of 06/28/07.
664-->442,613,606,601 \$ 738.71; Available balance \$ 1,938.71 as of 06/28/07.

Attachments

Link: [General Fund Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 03:17 PM	APRV
2	Erika Reyna	Erika Reyna	06/28/2007 04:10 PM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 10:07 AM	APRV
4	Auditor's Office	Linda Fong	06/29/2007 01:26 PM	APRV
5	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Kimberly Echavarria Started On: 06/27/2007 02:42 PM

Final Approval Date: 06/29/2007

AI-4431
WIC
CC CONSENT

2.G.

Date: 07/03/2007
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1292-441-00-350-001-7-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

748-->671 \$2,600.00; available balance as of 6/29/07 \$ 4,000.00
748-->431 \$ 650.00; available balance as of 6/29/07 \$ 4,000.00
531-->431 \$1,000.00; available balance as of 6/29/07 \$14,030.52
531-->601 \$2,000.00; available balance as of 6/29/07 \$14,030.52
535-->603 \$1,500.00; available balance as of 6/29/07 \$ 7,837.14
535-->607 \$1,500.00; available balance as of 6/29/07 \$ 7,837.14
441-->431 \$2,000.00; available balance as of 6/29/07 \$ 9,107.11

Attachments

Link: [Line item- AI#4431](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 03:09 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/29/2007 02:35 PM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 03:15 PM	APRV
4	Auditor's Office		06/29/2007 04:20 PM	NEW

Form Started By: Margarita Gonzalez Started On: 06/27/2007 11:42 AM

Final Approval Date: 06/29/2007

DATE: 06/26/07
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

AI#4431
Revised

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	
7.1292.441.00.350.001.7	748 Other Equipment	→ 7.1292.441.00.350.001.7	671 Bldg. R&M Supplies	2,600.00
7.1292.441.00.350.001.7	748 Other Equipment	→ 7.1292.441.00.350.001.7	431 Repair&Maint. Bldg	650.00
7.1292.441.00.350.001.7	531 Telephone	→ 7.1292.441.00.350.001.7	431 Repair&Maint. Bldg	1,000.00
7.1292.441.00.350.001.7	531 Telephone	→ 7.1292.441.00.350.001.7	601 Office Supplies	2,000.00
7.1292.441.00.350.001.7	535 Postage	→ 7.1292.441.00.350.001.7	603 School Supplies	1,500.00
7.1292.441.00.350.001.7	535 Postage	→ 7.1292.441.00.350.001.7	607 Cleaning Supplies	1,500.00
7.1292.441.00.350.001.7	441 Land/bldg. rent	→ 7.1292.441.00.350.001.7	431 Repair&Maint. Bldg	2,000.00
Total				11,250.00

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

Department Head Signature

APPROVED COMMISSIONERS COURT

/ /
Date

ATTEST COUNTY CLERK

AI-4363
JP PCT 1/PL 1 LIT
CC CONSENT

2.H.

Date: 07/03/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: JP PCT 1/PL 1
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-061-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 661 to 666 in the amount of \$699.90. Available in obj 661 is \$699.90.
From 601 to 666 in the amount of \$87.10. Available in obj 601 is \$3,024.41.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/21/2007 05:40 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/22/2007 08:26 AM	APRV
3	Auditor's Office	Linda Fong	06/26/2007 04:02 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 10:59 AM	APRV

Form Started By: Dale Kennan Started On: 06/21/2007 04:08 PM
Final Approval Date: 06/29/2007

DATE: June 19, 2007

DEPARTMENT HEAD: Judge Gilberto Saenz

DEPARTMENT NAME: Justice of the Peace

ACCOUNT NUMBER: 7-1100-412-00-061-001-0

SUBJECT: Budget Line-Item Transfer(s)

HIDALGO COUNTY
BUDGET OF 2007
2007 JUN 21 PM 1:53

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers accordance with V.A.C.S., Pursuant to Article 689a-11, 1666a, and 1666b:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	-->	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-412-00-061-001-0-666	old	-->	7-1100-412-00-061-001-0-666		\$ 699.90
- - - - -	Minor Office	-->	- - - - -	Minor Office	
- - - - -	Equip.	-->	- - - - -	Furniture	
- - - - -		-->	- - - - -		
7-1100-412-00-061-001-0-601		-->	7-1100-412-00-061-001-0-666		87.10
- - - - -	OFFICE SUPPLIES	-->	- - - - -	MINOR OFFICE	
- - - - -		-->	- - - - -	FURNITURE	
- - - - -		-->	- - - - -		
- - - - -		-->	- - - - -		
- - - - -		-->	- - - - -		
TOTAL					\$ 787.00

REASON: Need to purchase filing cabinet for office

Gilberto Saenz
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

1/1
DATE

ATTEST COUNTY CLERK

AI-4408

2.I.

Line Item Transfer

CC CONSENT

Date: 07/03/2007
 Submitted By: Neilda Cavazos, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-18-160-001-0-810
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$2,374.00 available balance as of 6/28/07
 \$1,000.00 from object 810 to 601

Attachments

Link: [line item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 02:34 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/28/2007 03:22 PM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:27 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Neilda Cavazos Started On: 06/27/2007 09:41 AM

Final Approval Date: 06/29/2007

AI-4404
HIPAA Guide Transfer
CC CONSENT

2.J.

Date: 07/03/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Budget & Management-Ins. Division (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 72201415001150090XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->640 \$200.00; Available balance \$325.00 as of 06/28/07.
661-->640 \$250.00; Available balance \$300.00 as of 06/28/07.

Attachments

Link: [HIPAA Guide Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 02:31 PM	APRV
2	Erika Reyna	Erika Reyna	06/28/2007 03:35 PM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:28 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Angela Garcia Started On: 06/27/2007 08:44 AM
Final Approval Date: 06/29/2007

AI-4402

2.K.

Line Item Transfer

CC CONSENT

Date: 07/03/2007
 Submitted By: Flor Galindo, VETERANS SERVICES
 Submitted For: Emilio De Los Santos
 Department: VETERANS SERVICES
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Veterans Department (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Agenda Item # 4402](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 02:29 PM	APRV
2	Auditor's Office	Linda Fong	06/29/2007 01:40 PM	APRV
3	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Flor Galindo
 Started On: 06/27/2007 08:15 AM

Final Approval Date: 06/29/2007

INTRADEPARTMENTAL TRANSFER

DATE: June 26, 2007

DEPARTMENT HEAD: Emilio De Los Santos

DEPARTMENT NAME: Veterans Services

ACCOUNT NUMBER: 7-1100-444-00-370-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioner's 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
7-1100-444-00-370-001-0-665	Minor Computer Equipment	7-1100-444-00-370-001-0-745	Computer Equipment	\$ 7,600.00
TOTAL				\$ 7,600.00

REASON: Need for the purchasing of new computers to replace damaged computers.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-4412

2.L.

EWIDS Grant Line Item Transfer

CC CONSENT

Date: 07/03/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Dept EWIDS Grant (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-10-340-028-6-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

339-->585 \$800.00; Available balance as of 6/28/2007 is \$34,878.76

Attachments

Link: [EWIDS LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 02:35 PM	APRV
2	Andres Castro	Andres Castro	06/28/2007 03:01 PM	APRV
3	Dina Trevino		06/29/2007 04:20 PM	NEW

Form Started By: Dan Beltran

Started On: 06/27/2007 10:27 AM

Final Approval Date: 06/29/2007

AI-4390

2.M.

2007 - Department of Budget & Management (1100)

CC CONSENT

Date: 07/03/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Department of Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-419-00-115-025-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
From 521 to 522 in the amount of \$2,511.78. Available balance in 521 is \$150,053.78 as of 6/26/07.

Attachments

Link: 2007 LIT

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Includes routing history for Dale Kennan and final approval date of 06/29/2007.

AI-4370

2.N.

Planning line item transfer

CC CONSENT

Date: 07/03/2007
 Submitted By: Irma Castillo, PLANNING DEPT.
 Submitted For: Irma Castillo
 Department: PLANNING DEPT.
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-419-10-210-001-0-
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->346 \$ 200.00 Available balance as of 06/26/07 \$ 1,640.00
 663-->434 \$ 820.02 Available balance as of 06/26/07 \$ 820.02
 664-->601 \$ 460.00 Available balance as of 06/26/07 \$ 460.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/25/2007 09:12 AM	APRV
2	Ana Galvan	Anna Galvan	06/26/2007 09:58 AM	APRV
3	Auditor's Office	Linda Fong	06/26/2007 04:04 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 10:59 AM	APRV

Form Started By: Irma Castillo Started On: 06/22/2007 03:14 PM
 Final Approval Date: 06/29/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: June 22, 2007

DEPARTMENT HEAD: Raul E. Sesin, P.E.

ACCT NUMBER: 7-1100-419-10-210-001-0-XXX

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-584	Registration Fees	→	7-1100-419-10-210-001-0-346	Hauling & Freight Services	\$200.00
7-1100-419-10-210-001-0-663	Small Tools	→	7-1100-419-10-210-001-0-434	Vehicle R & M Services	\$820.02
7-1100-419-10-210-001-0-664	Other Minor Equipment	→	7-1100-419-10-210-001-0-601	Office Supplies	\$460.00
			TOTAL		\$1,480.02

Reason: taking unit 87 (L.P.747-026) to and from mechanic shop and having enough money for emergency, repair Unit 88 (L.P. 727-290) and money for office supplies for the rest of the year.

Department Head Signature

Approved Commissioners' Court

_____/_____/_____
Date

Attest County Clerk

D/I/LIT070307

AI-4398

2.O.

Budget Line Item Trf

CC CONSENT

Date: 07/03/2007
 Submitted By: Ruben Flores, IT DEPARTMENT
 Submitted For: Renan Ramirez
 Department: IT DEPARTMENT
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Dept-CW (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-200-002-0-350
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$59,317.01 available balance as of 6/28/07
 \$5,000.00 from object 350 to 667

Attachments

Link: [Intra-Trf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 01:56 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/28/2007 02:57 PM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:41 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV
Form Started By: Ruben Flores			Started On: 06/26/2007 04:30 PM	
Final Approval Date: 06/29/2007				

AI-4380

2.P.

Transfer

CC CONSENT

Date: 07/03/2007
 Submitted By: Patty Zapata, ELECTIONS DEPT.
 Department: ELECTIONS DEPT.
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Elections Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-414-00-130-001-0-
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

560-->431 \$500.00 Available balance as of 06/27/07 \$ 500.00
 606-->608 \$2,000.00 Available balance as of 06/27/07 \$ 2,700.00
 661-->434 \$2,000.00 Available balance as of 06/27/07 \$ 7,100.00
 661-->664 \$ 700.00 Available balance as of 06/27/07 \$ 7,100.00
 339-->745 \$3,000.00 Available balance as of 06/27/07 \$ 3,747.60
 413-->745 \$5,000.00 Available balance as of 06/27/07 \$7,910.00
 550-->745 \$6,500.00 Available balance as of 06/27/07 \$34,226.52

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/26/2007 02:54 PM	APRV
2	Ana Galvan	Anna Galvan	06/27/2007 09:18 AM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:43 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Patty Zapata
 Started On: 06/26/2007 07:57 AM

Final Approval Date: 06/29/2007

AI-4441

2.Q.

**Budget Line-Item Transfer for Tubes
CC CONSENT**

Date: 07/03/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Comm. Precinct #2 - R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-006-0-339
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$15,000.00 available balance as of 6/28/07
\$5,000.00 from object 339 to 684

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 03:16 PM	APRV
2	Manuel Chapa	Manuel Chapa	06/28/2007 03:55 PM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:30 PM	APRV
4	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 06/27/2007 02:34 PM
Final Approval Date: 06/29/2007

DATE: June 27, 2007

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
7-1202-431-00-122-006-0-339	OTHER PROFESSIONAL	7-1202-431-00-122-006-0-684	TIRES & TUBES	5,000.00

TOTAL \$ 5,000.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-4368

2.R.

**Pct. #4 C.O., 2006 Line-Item Transfer
CC CONSENT**

Date: 07/03/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #4 C.O., 2006 (1336)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1336-431-00-124-029-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
742-->741 \$ 109,654.00 Available balance as of 06/26/07 \$ 647,566.99

Attachments

Link: [Pct. #4 C.O., 2006 Line-Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/25/2007 09:04 AM	APRV
2	Ana Galvan	Anna Galvan	06/27/2007 08:27 AM	APRV
3	Auditor's Office	Linda Fong	06/29/2007 01:44 PM	APRV
4	Joy Hsu		06/29/2007 04:20 PM	NEW

Form Started By: Jr. Munoz Started On: 06/22/2007 11:13 AM
Final Approval Date: 06/29/2007

DATE: JUNE 22, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – C.O., 2006

ACCOUNT NUMBER: 7-1336-431-00-124-029-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
7-1336-431-00-124-029-0-742	Heavy Equipment	7-1336-431-00-124-029-0-741	Vehicles	\$109,654.00
TOTAL <u>\$109,654.00</u>				

REASON: To Cover expected expense of the purchase of one new 2007 Roll-Off Truck.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-4440

4.A.

**District Attorney's Office May 2007 Hot Checks Report
CC CONSENT**

Date: 07/03/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Monthly Fee Reports

Information

CAPTION

District Attorney's Office Hot Checks Report for May 2007

BACKGROUND

Fiscal Impact

Attachments

Link: [DAMay07Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/28/2007 03:14 PM	APRV
2	Rey Salazar	Rey Salazar	06/28/2007 04:32 PM	APRV
3	Sergio Cruz	Sergio Cruz	06/29/2007 10:06 AM	APRV
4	Auditor's Office	Linda Fong	06/29/2007 01:31 PM	APRV
5	Court Administrator	Monica Badillo	06/29/2007 01:49 PM	APRV

Form Started By: Roy Cazares
Started On: 06/27/2007 02:16 PM

Final Approval Date: 06/29/2007

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

167973

ENDING CHECK:

168364

TOTAL CHECKS ON THE REPORT: 391
TOTAL CHECKS VOIDED THIS MONTH: 4

MONIES RECEIVED

1. TOTAL RESTITUTION COLLECTED THIS MONTH WITH FINES:	\$238,415.47
2. TOTAL PROCESSING FEES COLLECTED THIS MONTH:	\$19,697.98
3. TOTAL MERCHANT FEES COLLECTED THIS MONTH:	\$7,910.00
4. TOTAL OVERPAYMENT BY DEFENDANTS AND REFUND AMOUNTS:	\$51.65
5. TOTAL RECEIPTS FOR THIS MONTH:	\$266,075.10

DISBURSEMENTS

6. TOTAL RESTITUTION DISBURSED THIS MONTH AND FINES:	\$238,415.47
7. TOTAL PROCESSING FEES DISBURSED TO COUNTY TREASURER:	\$19,697.98
8. TOTAL MERCHANT FEES DISBURSED THIS MONTH + OVER PMTS:	\$7,961.65
9. TOTAL REFUNDS TO DEFENDANTS:	\$0.00
10. TOTAL RE-ISSUE CHECKS DISBURSED THIS MONTH:	\$2,219.00
11. TOTAL VOIDED CHECKS/DISBURSED THIS MONTH:	0.00
12. TOTAL DISBURSEMENTS FOR THIS MONTH:	<u>\$268,294.10</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-4373

5.A.

**Pipeline Permits
CC CONSENT**

Date: 07/03/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

1. City of Mercedes:

* Line to be laid in the North ROW of Mile 6N from the west boundary of Las Jaras Subdivision also being City Limits of Mercedes approximately 600' to the west of said boundary on the 3 ft. alignment.

2. North Alamo Water Supply:

- * San Carlos (84th St ES/N 107) -Bore- Guadalupe Torres - 3/4" meter installation
- * Approximately 125' N of Humphrey St on west and east of 83rd St - BORE- San Carlos Gardens No. 2 ; 3/4" water service
- * Approximately 1006' going South from Ramseyer Rd on the West side of Cesar Chavez Rd- Line Ext. Pamela Fowler- 3/4" meter installation
- * Bore mile 17 1/2 from the center line of mile 6W go 1068' and crossing from North to South
- BORE- Laying an 8" water line going West 1640' to Sylvia Handy St.- tie into a 2" PVC

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/26/2007 02:46 PM	APRV
2	Rey Salazar	Rey Salazar	06/28/2007 09:13 AM	APRV
3	Sergio Cruz		06/28/2007 09:14 AM	NEW
4	Auditor's Office		06/28/2007 09:14 AM	
5	Court Administrator		06/28/2007 09:14 AM	
Form Started By: Sandra Garcia			Started On: 06/25/2007 02:48 PM	
Final Approval Date: 06/28/2007				

AI-4372

6.A.

**Computers Purchasing
CC CONSENT**

Date: 07/03/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from State Awarded vendors through our participation with TBPC Cooperative Purchasing Program.

Requisition	Vendor	Department	Amount	Account Number
112503	PC Mall	Adult Probation	\$4,635.00	7-1297-423-00-320-002-7-665
113054	CDW	I. T.	\$652.50	7-1100-415-00-200-002-0-665
113069	CDW	District Attorney	\$102.00	7-1223-412-00-080-007-0-665
113096	Dell	I. T.	\$1,707.32	7-1100-415-00-200-002-0-745
113430	SHI	Sheriffs	\$4,355.00	7-1227-421-00-280-005-0-667

2. Requesting authority to enter into a one-year renewal maintenance agreement with Office Communications Systems, Inc. through their contract with TASB-Buyboard #231-05 for the Human Resources Dept. on requisition #112945 in the total amount of \$780.00/year.

3. Requesting authority to enter into a 4-months maintenance agreement with IKON OFFICESOLUTIONS through their contract with TASB-Buyboard #231-05 for the Constable Pct. 3 on requisition #113455 in the total of \$350.00 starting June 2007 ending October 2007

4. Requesting exemption from competitive bidding requirements under Texas Local Government Code, Section 262.024 (a) (7) (A), "items for which competition is precluded because of existence of patents, copyright, secret processes..." for The American Institute of Architects for Purchasing Department.

5. Requesting authority to purchase (4) unlimited software with The American Institute of Architects to provide architectural forms/contract documents for the Purchasing Department, requisition #113180 in the total of \$2,020.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: VARIOUS
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
various accounts, funds available

Attachments

Link: COMPUTER
PURCHASE

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/27/2007 07:44 PM	APRV
2	Budget & Management	Dina Trevino	06/28/2007 11:29 AM	APRV
3	Andres Castro	Andres Castro	06/28/2007 01:29 PM	APRV
4	Dina Trevino		06/29/2007 04:20 PM	NEW
Form Started By: Matilde Faz			Started On: 06/25/2007 01:48 PM	
Final Approval Date: 06/29/2007				

Requisition

Req # 00112503

PO #

Date: 06/13/07

Consent
4372
7/3/07

Bill To: x
x

Ship To: ADULT PROBATION
3100 S BUSINESS HWY 281
EDINBURG TX 78539

Vendor: 217069
PC MALL GOV. INC.
2555 W 190TH ST
TORRANCE CA 90505
FAX (310)630-5090

Contact: Adela

Contract No:

Special Instructions:

Req.#587

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
150	EACH	413843 375VA UPS SBY 6RCPTL USB-50K CEW 3yr. Warranty.	30.90	4,635.00
		Account No _____	<u>Encumbrance</u>	
		7-1297-423-00-320-002-7-665	4,635.00	
			Freight	.00
			Total	4,635.00

Consent

Authorized By: _____

Requisition

Req # 00113054

PO #

Date: 06/20/07

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 QUOTE INFORMATION (JUNE 18, 2007)		
		DO NOT DUPLICATE ORDER		
3	EACH	Total Micro Li-Ion Battery Panasonic Toughbook CF-48, CF-50-6600mAh	178.99	536.97
2	EACH	Panasonic Power Adapter	51.27	102.54
1		Shipping		12.99
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	652.50	
			Freight	12.99
			Total	652.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Consent

Authorized By: _____

Requisition

Req # 00113069

PO #

Date: 06/20/07

Bill To: x
x

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

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

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER 760048 HP JETDIRECT PRINTER	102.00	102.00
		Account No _____	Encumbrance	
		7-1223-412-00-080-007-0-665	102.00	
			Freight	.00
			Total	102.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>Consent</i>		

Authorized By: _____

Requisition

Req # 00113096

PO #

Date: 06/21/07

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
1	EACH	County Wide - Quote No:370806487 - DIR-SDD-192 - 92nd Dist. Ct. DO NOT DUPLICATE ORDER LATITUDE D620, INTEL CORE 2 DUO T5500, 1.66GHz, 2ML2 CACHE, DUAL CORE Account No 7-1100-415-00-200-002-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,707.32 <u>Encumbrance</u> 1,707.32 Freight Total	1,707.32 .00 1,707.32
<i>Consent</i>				

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00113430

PO #

Date: 06/26/07

Bill To: x
x

Vendor: 287199
 SHI GOVERNMENT SOLUTIONS, INC.
 1250 CAPITAL OF TX HWY
BLDG. 1 #350
 AUSTIN TX 78746
 FAX (512)732-0232

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
 711 EL CIBOLO RD.
 EDINBURG TX 78539

Contact: M. HINOJOSA
 956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
3	EACH	CREATIVE SUITES V.3 (UNIVERSAL ENGLISH) NEW LICENSE (ITEM # 54022445WT)	1,435.00	4,305.00
1	EACH	CREATIVE SUITES V.3 (WIN) DVD SET (ITEM # 29500333)	23.00	23.00
1	EACH	CREATIVE SUITES V.3 (MLP) DOC SET (ITEM # 29500303)	27.00	27.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1227-421-00-280-005-0-667	4,355.00	
			Freight	.00
			Total	4,355.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00112945

PO #

Date: 06/19/07

Bill To: x
x

Vendor : 27057
OFFICE COMMUNICATIONS SYSTEMS, INC.
10231 KOTZEBUE
SAN ANTONIO TX 78217

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

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		12 months maintenance service contract covering all parts, labor and toner, copies, prints. Toshiba Model:E520, Serrial #: CZL514890	780.00	780.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-415-50-190-002-0-432	780.00	
			Freight	.00
			Total	780.00

Authorized By: _____

TOSHIBA

BUSINESS SOLUTIONS

Texas

Fax Transmittal

To: Maty / Hidalgo County	From: Mike Sund / TBSTX
Phone: (956)	Phone: (800) 292-1151, ext. 134
Fax: (956) 318-2629	Fax: (210) 805-0867
Re: Service contract cancellation	Total Pages: 3
Date: Monday, June 25, 2007	

For Review Please Comment Please Reply Per Your Request

The service contract we discussed follows this coversheet.
Please contact me with any questions.

Michael A. Sund
Contract Sales Team Leader
michael.sund@tabs.toshiba.com

The documents accompanying this transmission contain confidential information that is legally privileged. This information is intended only for the use of the individual or entity named above. The authorized recipient of this information is prohibited from disclosing this information to any other party unless required to do so by law or regulation and is required to destroy the information after its stated need has been fulfilled. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or action taken in reliance on the contents of these documents is strictly prohibited. If you have received this information in error, please notify the sender immediately and arrange for the return or destruction of these documents.

10231 Kotzebue | San Antonio, TX 78217 | Phone: 210.357.2600 | Fax: 210.357.2630

CONTRACT NUMBER	EFFECTIVE DATE
-----------------	----------------

Sales Representative: _____

CUSTOMER INFORMATION

Customer Name: County of Hidalgo	Customer Name: County of Hidalgo	Ship to Number: 343556
Attention: Maty	Attention:	
Address: 100 E. Cano	Address: Human Resources Department	
Address 2: Edinburg, TX	Address 2: 100 E. Cano	City, State-Zip: Edinburg, TX 78539
Phone #: (956) 318-2629	Phone #: _____	Ext. _____
Fax #: _____	Fax #: _____	Fax #: _____
Email: _____	Email: _____	Email: _____

Select One: This contract will begin on the date of Equipment Installation. This contract will begin after a _____ - day warranty period.

EQUIPMENT COVERED BY THIS CONTRACT (Attach list, if necessary)

Main Unit ID #	Main Unit Model #	Main Unit Serial #	Meter Read (Beginning)	Service Included	Term of Lease (# of Months)
1 36611	eStudio520	CZL514890	144,406	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	_____
2 _____	_____	_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
3 _____	_____	_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
4 _____	_____	_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No	_____

SUPPLY INCLUSIVE ITEMS

Cartridge	Drum	Staples	Toner	Other (Please Specify)
1 n/a	Yes	No	Yes	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____

TRANSACTION TERMS

This contract will bill a minimum charge of \$ **780.00** every - SELECT ONE: Month Quarter Year

The contract includes **130,000** BLACK copies every: Month Quarter Year

An average charge of \$ **0.0064** will be charged for EACH excess BLACK copy.

The contract includes **n/a** COLOR copies every: Month Quarter Year

An average charge of **n/a** will be charged for EACH excess COLOR copy.

Comments: Contract renewal. _____

PREMIUM PLUS MAINTENANCE AGREEMENT TERMS AND CONDITIONS

For maintaining the functionality of the base copier/fax equipment, Toshiba agrees to perform maintenance service in accordance with the following terms and conditions:

- 1) Toshiba will furnish all parts and labor for repairs and maintenance necessitated by normal usage of the walk-up copying/faxing function of the serialized equipment during normal business hours of 8:00 AM to 5:00 PM Monday through Friday, exclusive of holidays. Standard overtime rates of \$185 per hour with a 2-hour minimum apply for all other times.
- 2) The term of this agreement will be for 1 (one) year or the designated number of copies. If this is a Designated Number of Copies billing option this contract may expire before the end of one year. This agreement will automatically renew at the end of the term and thereafter at the then prevailing rates, or as otherwise stated or agreed, unless cancelled by either party by providing written notice at least 30 days prior to the expiration date.
- 3) This agreement does NOT cover:
 - a. Service necessitated by the malfunction of Non-Original Manufacturer's Equipment parts, supplies, attachments, or supplies not authorized by Toshiba.
 - b. Repairs or cleaning necessitated by the improper installation of toner, developer, or foreign agents.
 - c. Exterior hardware including: doors, covers, hinges, operational panel, stands, wheels castors, work tables, exit trays, document lids, ADF covers, staplers, paper cassettes, sheet by-pass, instruction manuals, drivers, etc. which may become broken, lost, or damaged.
 - d. Exterior or add-on copy counting or monitoring devices.
 - e. Major in-shop rebuilding for machines that have exceeded their manufacturer recommend life.
 - f. Circuit board failures unless an UL1449 or Toshiba approved surge protection device is installed inline with the listed equipment.
 - g. Replacement or repair of any network devices not directly involved with the walk-up copying process. (i.e., controllers (internal or external), memory, printing systems, storage devices (internal or external), drivers, harnesses, wiring, hard drives, mouse, monitors, keyboard, networking harnessing or cards.) A separate service agreement may be purchased for the items listed in 3) g.
- 4) Customer agrees to:
 - a. Provide suitable electrical service and maintain proper environmental conditions.
 - b. Pay for the special servicing that may be required to prepare the equipment for the movement or to reinstall and adjust after a movement.
 - c. Provide Toshiba with meter readings as needed and to accept estimated meter readings based on service history for billing purposes.
 - d. Pay additional n/a cents per scan, when scans exceed agreement minimum or actual print usage.
 - e. Pay for freight and special shipping charges when requesting parts and/or supplies.
 - f. Pay for any charges outside the scope of this Premium Plus Agreement.
- 5) The consumption of supplies provided in inclusive contracts, including toner or developer, exceeding 10% of the normal volume yield rate shall be chargeable at normal supply rates less a 15% discount.
- 6) Expenses incurred for supplies consumed in the course of service performed, damaged or misused by the customer or Toshiba technical personnel are non-recoverable and replenishment of such supplies is the sole responsibility of the customer.
- 7) Toshiba is not responsible for delays or service due to manufacturers' non-availability of parts or supplies necessary to complete such service as described in this agreement. Customer agrees to pay for any freight or special shipping charges when Customer requests emergency requisition of parts or supplies.
- 8) This agreement is non-transferable, non-refundable, and becomes void upon sale or transfer of the equipment. Toshiba may apply any unused portion of the annual maintenance charges toward future purchases with Toshiba.
- 9) Toshiba may withhold service or terminate this agreement if the Customer fails to comply with any of the items and conditions of this agreement, or acquires a past-due balance for services rendered, products sold or unpaid meter billings of more than 30 days from date of invoice. Past due balances will be assessed a 10% late fee.
- 10) This agreement will not apply to any equipment lost or damaged through accident, abuse, misuse, theft, neglect, acts of third parties, fire, water, casualty, or any other natural force or acts of nature, and any loss or damage occurring from uncontrollable circumstances. Services performed under these conditions will be chargeable outside of this agreement.
- 11) Customer specifically agrees that NO OTHER representation, consultations or warranties other than those set forth in writing herein have been made or have been relied in the making of this agreement.

ACCEPTANCE (Must be signed by Director of Service Operations or an Authorized Service Contract Representative to be a valid contract.)

THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Click Charges for the term of this Contract. When this Contract is signed by Customer and Toshiba, it shall constitute a binding contract and is non-cancelable.

Toshiba Business Solutions Texas

Company Name: **County of Hidalgo**

Name: **Mike Sund**
(Please Print Name)

Title: **Service Contract Spvr.**

Name: **X**

(Please Print Name)

Title: **X**

Signature: _____

Date: _____

Signature: _____

Date: **X**

(Authorized Representative)

(Authorized Representative)

TOSHIBA BUSINESS SOLUTIONS Texas

Purchase Order Request

June 25, 2007

Attention: Sylvia
Hildago County
Human Resources Department
100 E. Cano
Edinburg, Texas 78539

Ref: Service Contract Renewal

Model: Estudio 520 Serial #: CZL514890 Equipment I.D.: 36611
Location:

Dear Valued Customer:

Our records indicate that the maintenance contract on the above equipment expires 05/03/2007. Since our records also indicate that your company requires a Purchase Order number on the renewal invoice, we would appreciate your response to this letter indicating your preference of the choices listed below.

This equipment has a renewal price of \$780.00 per year.
Meter charges (if applicable) will bill at \$.00638 for each copy in excess of 130,000 copies per year.

We do appreciate your prompt attention to this matter. Please do not hesitate to call should you have any questions regarding this notice.

Sincerely,

Robert P. Smith
Service Directory
OCS / Toshiba Business Solutions
(210) 357-2600 / (800) 292-1151, ext. 134
Fax #: (210) 805-0867
robert.smith@tbs.toshiba.com

_____ We wish to keep our equipment covered under a service contract. Bill us using our Purchase Order #: _____
(Please reference your equipment serial number or I.D. number on your purchase order)

_____ We wish to keep our equipment covered under a service contract. Bill us without a Purchase Order #.

_____ We wish to discontinue our service contract. (30 days advanced written notice is required)

Requisition

Req # 00113455

PO #

Date: 06/27/07

Bill To: x
x

Vendor: 223751
IKON OFFICE SOLUTIONS
P.O. BOX 650016
DALLAS TX 75265-0016
FAX (478)471-2311

Ship To: CONSTABLE PCT 3
730 BREYFOGLE
STE. B
MISSION TX 78572

Contact: KECHAVARRIA
956-581-6800

Contract No:

Special Instructions:

#231-05

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	REQUESTING PO FOR EQUIPMENT RENTAL DO NOT DUPLICATE ORDER REQUESTING PO IN ORDER TO SUBMIT PAYMENT FOR INVOICES FROM JUNE - OCTOBER. THIS PO WILL COVER ANY MAINTENANCE AGREEMENT CHARGES. Account No _____ 7-1100-421-00-293-001-0-442 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>Jan Feb March Apr May June July Aug Sept 100.00 Oct Nov Dec</i>	253.38 <u>Encumbrance</u> 253.38 Freight .00 Total 253.38	253.38 180.00 <u>73.38</u>

Authorized By: _____

IKON
Document Efficiency
At Work

MASTER MAINTENANCE AGREEMENT

IKON Marketplace Name: IKON Office Solutions, Inc.
 Address: 810 Geena Rd., Houston, Texas 77067
 Telephone: (888) 456-5457 ext 46073

IKON Marketplace Name: IKON Office Solutions, Inc.
 Address: 810 Geena Rd., Houston, Texas 77067
 Telephone: (888) 456-5457 ext 46073

Company: Hidalgo County Constable Pct 3
 Account No.: 2279010

Company: Hidalgo County Constable Pct 3
 Account No.: 2279010

Contact/Title: Kimberly Echacarría
 Contact/Title: Priscilla Torres
 e-Mail: priscilla.torres@co.hidalgo.tx.us

e-Mail: priscilla.torres@co.hidalgo.tx.us

Address: 2401 N. Moorfield
 Address: 730 Breyfogle
 City: Mission
 State: TX
 Zip: 78572

City: Mission
 State: TX
 Zip: 78572

Telephone: (956) 318-2769
 Telephone: (956) 318-2626
 Fax: (956) 318-6800
 Fax: (956) 318-2629

Leasing Source: Yes No
 P.O. #: Yes No

Exp. Date: Yes No

Date: 06/21/07
 Order/Agreement #: 211803
 Sales Rep Name: Greater Texas MKP

BILL TO

Company: Hidalgo County Constable Pct 3
 Account No.: 2279010

Company: Hidalgo County Constable Pct 3
 Account No.: 2279010

Contact/Title: Priscilla Torres
 Contact/Title: Priscilla Torres
 e-Mail: priscilla.torres@co.hidalgo.tx.us

e-Mail: priscilla.torres@co.hidalgo.tx.us

Address: 730 Breyfogle
 Address: 730 Breyfogle
 City: Mission
 State: TX
 Zip: 78572

City: Mission
 State: TX
 Zip: 78572

Telephone: (956) 318-2626
 Telephone: (956) 318-2626
 Fax: (956) 318-2626
 Fax: (956) 318-2629

Exp. Date: Yes No

Exp. Date: Yes No

Model	Description	Serial #	Equipment ID#	Base Rate	Block of Hours	Meter Read	Meter Type	Scan/Image/Allowance	Overage Rate	Key Operator	Key Operator e-Mail or Phone
IR1330	Canon Copier	C14004884	10197096	\$180.00			Blk	12,000	\$0.0150	Kimberly	(956) 318-2769
	Includes parts, labor travel & toner										

MAINTENANCE SERVICE INCLUSIONS

Parts, Labor, Drums
 Supplies (excluding staples and paper)
 Connectivity Software
 After-Hours Service
 Other (Special Instructions)

MAINTENANCE SERVICE TERM

Start Date: 10/16/06
 Length: 12 Months
 End Date: 10/15/07

MAINTENANCE SERVICE OFFERING

Amount Paid: _____
 Check No.: _____

NON-METERED EQUIPMENT OPTIONS

Parts and Labor
 Connectivity Software
 After-Hours Service

MAINTENANCE SERVICE OFFERING

Annual Non-Metered
 Block of Hours
 Base + Overage
 Base + Usage

FREQUENCY OPTIONS BASE/OVERAGE

Monthly Base/Overage Monthly
 Quarterly Base/Overage Monthly
 Usage Only Billed Monthly (approval required)
 Non-Metered Annual Base Only

FREQUENCY OPTIONS GROUP

Create Billing w/Individual Usage
 Add Existing Billing w/Group w/Individual Usage
 Annual Base / Overage Annual (restricted)
 Point of Consumption (approval required)
 Model Number: _____
 Serial Number: _____
 Special Instructions: _____

AUTHORIZATION: This is a Service Order made pursuant and subject to the terms, conditions of the Master Maintenance Agreement referenced above between Customer and IKON Office Solutions, Inc. ("Agreement"). The signature below indicates that the Customer accepts all terms and conditions of this order, including but not limited to the terms and conditions set forth in the Agreement and Exhibit A thereto, all of which are incorporated herein by reference and made a part of this Service Order. This Service Order is not valid unless and until signed by an Authorized Manager of IKON Office Solutions, Inc.

Customer Authorization (Signature required)
 IKON Office Solutions, Inc. (Signature required)

Name and Title (please print or type in name): Vun Ey
 Director of Service

Date: _____



Print Agenda Item

2.0.

AI-4442
Constable Pct. 3 Line Item Transfer
CC CONSENT

Date: 07/03/2007
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 Constable Pct. 3 General Fund
BACKGROUND

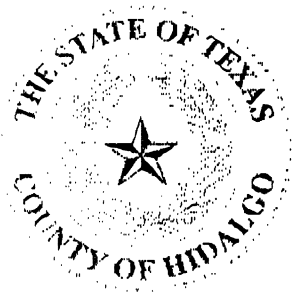
Fiscal Impact

Attachments

Link: General Fund Line Item Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Kimberly Echavarria	06/27/2007 02:42 PM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
3	Court Administrator			
Form Started By: Kimberly Echavarria			Started On: 06/27/2007 02:42 PM	



FAX COVER SHEET

Date: June 27, 2007

Attention: Priscilla

Fax: (956) 318-2629

From: Kimberly

Phone: (956) 205-7030 ext. 3302

Fax: 956-519-4245

Comments:...

Pages following this coversheet: 2

*Hidalgo County Constable Pct. 3
730 N. Breyfogle Ste. B
Mission, TX 78572*

Requisition

Req # 00113180

PO #

Date: 06/21/07

Bill To: x
x

Vendor : 284122
THE AMERICAN INSTITUTE OF ARCHITECTS
8340 F. BEECHCRAFT AVENUE
GAITHERSBURG MD 20879-5510
FAX (202) 626-7527

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
1	EACH	COUNTY WIDE-PURCHASING DEPT DO NOT DUPLICATE ORDER SOFTWARE UPGRADE FOR 4 UNLIMITED SOFTWARE TO PROVIDE DOCUMENTS FOR PROJ. NEEDING ARCHITECTURAL FORMS/CONTRACTS Account No 7-1100-415-00-200-002-0-667 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>Copyright</i>	2,020.00 <u>Encumbrance</u> 2,020.00 Freight .00 Total	2,020.00 2,020.00

Authorized By: _____