

AI-5725

2.A.

Line Item Transfer

CC CONSENT

Date: 10/02/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Information

CAPTION

2007- Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350-->665 \$ 1,800; Available account balance as of 09/26/07 \$ 55,701.75

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:41 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 10:40 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:35 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:54 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:27 AM	APRV
6	Erika Reyna	Erika Reyna	09/28/2007 08:59 AM	APRV
7	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Miriam Gonzalez

Started On: 09/25/2007 12:00 PM

Final Approval Date: 09/28/2007

AI-5735

2.B.

Line Item Transfer

CC CONSENT

Date: 10/02/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Information

CAPTION

2007-Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 350 available balance as of 09-27-07 \$ 55,701.75

-->745 \$ 21,100.00

-->665 \$ 1,173.00

-->336 \$ 2,685.00

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:50 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 08:42 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:29 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:31 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:29 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Miriam Gonzalez

Started On: 09/25/2007 03:56 PM

Final Approval Date: 09/28/2007

AI-5777

2.C.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy yGonzalez
Department: COUNTY COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- Court Court at Law No. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890-->810 \$ 649.99; Available balance as of 09/27/07 \$ 1,168.65

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:21 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 10:21 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:40 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:21 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:33 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Dora Gutierrez

Started On: 09/26/2007 03:43 PM

Final Approval Date: 09/28/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 1, 2007

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 7-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

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
890	Other	810	Dues & Memberships	\$ 649.99
TOTAL				\$ 649.99

REASON: COURT NEEDS ADDITIONAL FUNDS FOR COURT REPORTER'S RENEWAL FEE OF SOFTWARE.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5695

2.D.

CCL No. 1- Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court at Law No. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-021-001-0-661
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$32.42 available balance as of 09-24-07.RC

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-021-001-0-890
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$1,168.65 available balance as of 09-24-07. RC

Attachments

Link: [revised transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	09/21/2007 04:58 PM	APRV
2		Rosalinda Cantu	Rosie Cantu	09/25/2007 05:02 PM	APRV
3		Auditor's Office	Janie Lozano	09/27/2007 09:24 AM	APRV
4		Janie Lozano	Janie Lozano	09/27/2007 11:26 AM	APRV
5		Linda Fong	Linda Fong	09/28/2007 08:35 AM	APRV
6		Court Administrator	Monica Badillo	09/28/2007 09:25 AM	APRV

Form Started By: Dora Gutierrez Started On: 09/20/2007 02:20 PM

Final Approval Date: 09/28/2007

AI-5738

2.E.

LINE ITEM TRANSFER CC #2

CC CONSENT

Date: 10/02/2007

Submitted By: Maria Elena Banning, COUNTY COURT #2

Department: COUNTY COURT #2

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- County Court at Law No. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-022-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 113 available balance as of 09/27/07 \$ 95,402.52

-->535 \$ 400.00

-->550 \$ 1,500.00

-->605 \$ 500.00

-->666 \$ 3,000.00

-->601 \$ 500.00

-->671 \$ 750.00

Object code 890 available balance as of 09/27/07 \$ 5,092.79

-->431 \$ 2,500.00

-->671 \$ 2,500.00

Attachments

Link: [line item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:56 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 09:39 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:36 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:54 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:49 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Maria Elena Banning

Started On: 09/25/2007 04:10 PM

Final Approval Date: 09/28/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: September 25, 2007

DEPARTMENT HEAD: Judge Jaime J. Palacios

DEPARTMENT NAME: County Court at Law No. 2

ACCOUNT NUMBER: 7-1100-412-00-022-001-0-

CONTACT PERSON: Maria Elena Banning PHONE: 956-318-2380

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
113	Salary	535	Postage	400.00
113	Salary	550	Printing and Binding	1500.00
113	Salary	605	Clothing and Uniforms	500.00
113	Salary	666	Minor Office Furniture	3000.00
113	Salary	601	Office Supplies	500.00
113	Salary	671	R&M Supplies-buildings	750.00
890	Other	431	R&M Services-buildings	2500.00
890	Other	671	R&M Supplies-buildings	2500.00
TOTAL				\$ 11,650.00

REASON: POSTAGE, STATIONARY, ENVELOPES FOR OFFICE, CHAIRS/CARPET FOR COURTROOM, SUPPLIES FOR OFFICE, CABINETS/JURY ROOM, BATHROOM REPAIR FOR JUDGE
CREATE: OBJ. CODES #605, #671, #431

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

OM,

AI-5783

2.F.

LINE-ITEM-TRANSFER

CC CONSENT

Date: 10/02/2007
Submitted By: Rachel Segura, COUNTY COURT #4
Submitted For: JUDGE FRED GARZA
Department: COUNTY COURT #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court at Law#4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-024-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

743-->550 \$255.50; available balance as of 9/27/07 \$9,146.42
743-->671 \$181.26; available balance as of 9/27/07 \$9,146.42

Attachments

Link: [LINE-ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:28 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 11:27 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:42 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:25 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:50 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Rachel Segura

Started On: 09/26/2007 04:22 PM

Final Approval Date: 09/28/2007

AI-5713

2.G.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
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: 2007 ACCT. #: 7-1100-412-00-007-001-0-890
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890 --> 640 \$149.90
Available balance as of 09/26/07 \$2,836.47

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:15 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/26/2007 02:36 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:25 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:26 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:52 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:25 AM	APRV

Form Started By: Esther Contreras
Started On: 09/24/2007 10:03 AM

Final Approval Date: 09/28/2007

DATE: September 24, 2007

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 7-1100-412-00-007-001-0-

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: 7-1100-412-00-007-001-0-				
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	640	REFERENCE MATERIALS	\$ 149.90
				\$
				\$
				\$
				\$
				\$
TOTAL:				\$ 149.90

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT DATE ATTEST COUNT CLERK

AI-5797

2.H.

**Ct. Reporter Fund transfer
CC CONSENT**

Date: 10/02/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Court Reporter Fund (1239)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1239-412-00-115-043-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
339-->831 \$ 10,000.00; Available account balance as of 09/27/07 \$ 98,875.66

Attachments

Link: [ct reporter transfer](#)

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 09:55 AM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 10:46 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:43 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:29 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:53 AM	APRV
6	Court Administrator (Originator)	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Monica Badillo

Started On: 09/26/2007 04:57
PM

Final Approval Date: 09/28/2007



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2802 South Highway 281
 Edinburg, Texas 78539-3587
 PHONE: (956) 318-2511
 FAX: (956) 272-7605
 WEBSITE: www.co.hidalgo.tx.us/auditor

MAILING ADDRESS:
 HIDALGO COUNTY AUDITOR'S OFFICE
 P. O. BOX 689
 EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 09/24/07

TO: MONICA BADILLO

DEPT: BUDGET & MGMT

FROM: JANIE LOZANO/ASST A/P SUPERVISOR

PHONE: (956) 318-2511 ext. 4621

REFERENCE: LINE ITEM TRANSFER NEEDED FOR COURT REPORTER FUND, OBJECT 831

THE FOLLOWING DOCUMENT (S), i.e. IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064

- EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED – PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- PURCHASE IS INCONSISTENT WITH INVOICE
- AMOUNT BILLED DOES NOT MATCH PURCHASE ORDER/CONTRACT
- VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- SIGNATURE OR DATE NOT PRESENT
- SYSTEM SHOWS INVOICE PAID
- INSUFFICIENT FUNDING IN ACCOUNT # 7-1239-412-00-115-043-0-831 AVAILABLE \$2856.75
- NEEDS APPROVAL OF: DEPARTMENT HEAD
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS):
- NEEDS CORRECTION (S): | | OTHER:

[X] COMMENTS/RECOMMENDATION: MONICA, THIS ACCOUNT NEEDS FUNDS. I HAVE SEVERAL PENDING INVOICES FOR SERVICES OF COURT REPORTERS TOTALING \$4241.00. PLEASE TRANSFER FUNDS TO COVER THESE BILLS. THANKS. PLEASE SEND ME COPY OF LINE ITEM TRANSFER WHEN READY.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO F. RODRIGUEZ, JR. JUDGE, 12 th D.C.	RODOLFO DELGADO JUDGE, 50 th D.C.	J. R. "BOBBY" FLORES JUDGE, 136 th D.C.	ROSE GUERRA REYNA JUDGE, 207 th D.C.	JUAN R. PARTIDA JUDGE, 275 th D.C.	MARIO E. RAMIREZ, JR. JUDGE, 312 th D.C.	NOE DONALDIZ JUDGE, 370 th D.C. OVERSEER	LITICIA LOPEZ JUDGE, 347 th D.C.	AIDA SALINAS FLORES JUDGE, 369 th D.C.	THOMAS P. WINGATE JUDGE, 400 th D.C.
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AI-5791

2.I.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
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:

421-->339 \$ 700.00; available balance as of 9/27/07 \$2,989.30
583-->581 \$1,445.03; available balance as of 9/27/07 \$1,445.03
664-->550 \$1,000.00; available balance as of 9/27/07 \$1,754.25
432-->535 \$ 513.56; available balance as of 9/27/07 \$ 513.56
560-->535 \$ 200.00; available balance as of 9/27/07 \$ 200.00
584-->535 \$ 286.44; available balance as of 9/27/07 \$ 891.80

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 09:49 AM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 04:31 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 10:19 AM	APRV
4	Mike Escaname	Mike Escaname	09/28/2007 10:41 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 03:24 PM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:43 PM	APRV
Form Started By: Margarita Gonzalez			Started On: 09/26/2007 04:46 PM	
Final Approval Date: 09/28/2007				

DATE: 09/26/07
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

AM#5791
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		
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7.1292.441.00.350.001.7	421 Disposal	→ 7.1292.441.00.350.001.7	339 Other Professional Service	700.00
7.1292.441.00.350.001.7	583 Out of County Travel	→ 7.1292.441.00.350.001.7	581 Travel In County	1,445.03
7.1292.441.00.350.001.7	664 Minor Equipment	→ 7.1292.441.00.350.001.7	550 Printing & Binding	1,000.00
7.1292.441.00.350.001.7	432 Equip.R&M Service	→ 7.1292.441.00.350.001.7	535 Postage	513.56
7.1292.441.00.350.001.7	560 Microfilm&Film Development	→ 7.1292.441.00.350.001.7	535 Postage	200.00
7.1292.441.00.350.001.7	584 Registration Fees	→ 7.1292.441.00.350.001.7	535 Postage	286.44

4,145.03

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

Department Head Signature

APPROVED COMMISSIONERS COURT

Date

ATTEST COUNTY CLERK

AI-5748

2.J.

389TH DC- Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-008-001-0-745
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$2,884.65 available funds in object code 745as of 09-28-07.RC

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-008-001-0-667
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$1,000.00 available funds in object code 667 as of 09-28-07.RC

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:05 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/26/2007 04:11 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/28/2007 02:31 PM	APRV
4	Auditor's Office	Linda Fong	09/28/2007 02:55 PM	APRV
5	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Luisa Pearson
Started On: 09/26/2007 10:44 AM

Final Approval Date: 09/28/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: September 26, 2007

AI-5748

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

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
745	Computer Equipment	748	Other Equipment	\$ 1,832.00
667	Minor Software	748	Other Equipment	\$ 1,000.00
TOTAL				\$ 2,832.00

REASON: Monies will be needed for expenditures that will be incurred for update on equipment and other supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5788

2.K.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-008-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
745-->665 \$2,592.03; available balance as of 9/27/07 \$2,884.65

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:59 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 01:50 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 10:21 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Luisa Pearson Started On: 09/26/2007 04:31 PM
Final Approval Date: 09/28/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: September 26, 2007

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

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
745	Computer Equipment	665	Minor Computer Equipment	\$ 2,592.03
			TOTAL	\$ 2,592.03

REASON: Monies will be needed for expenditures that will be incurred for update on equipment and other supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5782

2.L.

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

Date: 10/02/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-540

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

540-->336 \$150.00; Available balance as of 09/27/2007 \$1,000.00.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:15 PM	APRV
2	Andres Castro	Andres Castro	09/27/2007 03:53 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 10:22 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Dan Beltran

Started On: 09/26/2007 04:04 PM

Final Approval Date: 09/28/2007

AI-5768

2.M.

**Budget Line Item Transfer
CC CONSENT**

Date: 10/02/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Dept (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

339-->431 \$2,000.00; Available balance as of 09/27/2007 \$2,802.01.
432-->431 \$3,000.00; Available balance as of 09/27/2007 \$7,832.10.
743-->431 \$3,000.00; Available balance as of 09/27/2007 \$6,256.01.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:15 PM	APRV
2	Andres Castro	Andres Castro	09/27/2007 01:58 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 10:24 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Ruben Flores
Started On: 09/26/2007 02:35 PM

Final Approval Date: 09/28/2007

AI-5780
HIDTA Task Force
CC CONSENT

2.N.

Date: 10/02/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1291-412-00-270-002-0-536
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
536-->630 \$500.00; available balance as of 9/27/07 \$42,000.00

Attachments

Link: [Transfer #8](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:19 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 10:10 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:42 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:21 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:56 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Nelda Olivarez

Started On: 09/26/2007 03:46 PM

Final Approval Date: 09/28/2007

DATE: September 26, 2007
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force
 ACCOUNT NUMBER: 7-1291-412-00-270-002-0-xxx (Forfeiture Fund)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 8

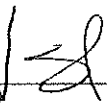


Honorable Commissioners' Court of Hidalgo County:

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

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
7-1291-412-00-270-002-0- 536	Two-Way Radio	7-1291-412-00-270-002-0- 630	Food	500.00
TOTAL				500.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz  _____
 Dora L. Munoz DATE
 H.I.D.T.A. Task Force Commander

_____ DATE
 Attest County Clerk

_____ DATE
 Budget Officer

_____ DATE
 Approved Commissioners' Court

AI-5755
Transfer
CC CONSENT

2.0.

Date: 10/02/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Elections Dept. (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1283-414-00-130-010-8-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
679-->601 \$8,306.21; available balance as of 9/27/07 \$ 8,306.21
441-->601 \$2,926.99; available balance as of 9/27/07 \$13,521.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:14 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 10:09 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:39 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:12 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:58 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Patty Zapata Started On: 09/26/2007 01:31 PM

Final Approval Date: 09/28/2007

DATE: September 26 , 2007
 DEPARTMENT HEAD: Teresa Navarro
 DEPARTMENT NAME: Elections Department
 ACCOUNT NUMBER: 7-1283-414-00-130-010-8-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government:

Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
679	OTHER R&M SUPPLIES	601	OFFICE SUPPLIES	8,306.21
441	LAND & BLDG RENT	601	OFFICE SUPPLIES	2,926.99
		→		
		→		
				11,233.20

REASON: To cover fees to purchase covers for Election carts.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5754
Transfer
CC CONSENT

2.P.

Date: 10/02/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007-Elections Department (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

432-->666 \$ 700.00 Available balance as of 09/28/07 \$ 1,233.45
413-->666 \$ 150.00 Available balance as of 09/28/07 \$ 410.00
748-->682 \$ 1,000.00 Available balance as of 09/28/07 \$ 1,000.00
681-->682 \$ 334.81 Available balance as of 09/28/07 \$ 558.29
855-->682 \$ 172.39 Available balance as of 09/28/07 \$ 372.39
746-->682 \$ 965.05 Available balance as of 09/28/07 \$ 965.05
608-->346 \$ 700.00 Available balance as of 09/28/07 \$ 1,022.37
631-->346 \$ 734.40 Available balance as of 09/28/07 \$ 1,234.40
640-->346 \$ 327.63 Available balance as of 09/28/07 \$ 427.63
679-->346 \$ 292.97 Available balance as fo 09/28/07 \$ 702.27
441-->442 \$ 2,000.00 Available balance as of 09/28/07 \$ 28,649.70
412-->810 \$ 210.00 Available balance as of 09/28/07 \$ 408.83
339-->810 \$ 137.60 Available balance as of 09/28/07 \$ 137.60
529-->810 \$ 330.00 Available balance as of 09/28/07 \$ 430.00
606-->810 \$ 222.40 Available balance as of 09/28/07 \$ 292.33
601-->602 \$ 800.00 Available balance as of 09/28/07 \$ 4,261.51
432-->672 \$ 50.00 Available balance as of 09/28/07 \$ 1,233.45

Attachments

Link: [5754-Elections](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:10 PM	APRV
2	Ana Galvan	Anna Galvan	09/28/2007 10:49 AM	APRV
3	Auditor's Office	Janie Lozano	09/28/2007 10:51 AM	APRV

4	Janie Lozano	Janie Lozano	09/28/2007 11:18 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 03:13 PM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Patty Zapata

Started On: 09/26/2007 01:28
PM

Final Approval Date: 09/28/2007

DATE: September 26 , 2007
 DEPARTMENT HEAD: Teresa Navarro
 DEPARTMENT NAME: Elections Department
 ACCOUNT NUMBER: 7-1100-414-00-130-001-0-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		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
432	Equip R&M Service	→	666	Minor Office Furniture	\$ 700.00
413	Electronic surveillance & Security	→	666	Minor Office Furniture	150.00
748	Other Equipment	→	682	Gasoline/Diesel	1,000.00
681	Vehicle R&M Supplies	→	682	Gasoline/Diesel	334.81
855	Late Fees, Penalties & Fin.	→	682	Gasoline/Diesel	172.39
746	Office Furniture	→	682	Gasoline/Diesel	965.05
608	Household & Institutional supplies	→	346	Hauling & Freight Services	700.00
631	Bottled Water	→	346	Hauling & Freight Services	734.40
640	Reference Materials	→	346	Hauling & Freight Services	327.63
679	Other R&M Supplies	→	346	Hauling & Freight Services	292.97
441	Land & Bldg Rentals	→	442	Equip & Vehicle Rentals	2,000.00
412	Cable/Satellite TV	→	810	Dues & Memberships	210.00
339	Other Professional Services	→	810	Dues & Memberships	137.60
529	Surety & Notary Bonds	→	810	Dues & Memberships	330.00
606	Maps, Plans, Plats, Etc.	→	810	Dues & Memberships	222.40
601	Office Supplies	→	602	Paper Supplies	800.00
432	Equip R&M Service	→	672	Equip R & M Supplies	50.00
					\$ 9,127.25

REASON: Intradepartmental transfer needed to cover expenses in the above mentioned object codes.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5753

2.Q.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
Submitted For: Victor Fonseca, Jr.
Department: FIRE MARSHAL
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-422-10-300-001-0-560
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
560 --> 331 \$150.00
Available balance as of 09/26/07 \$850.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:13 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/26/2007 03:51 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:30 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:32 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 08:59 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Yolanda Orozco Started On: 09/26/2007 01:23 PM

Final Approval Date: 09/28/2007

AI-5726

2.R.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Sheriff's Office - Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-423-21-280-002-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

425-->748 \$5,000.00; Available balance as of 09/27/2007 \$8,400.00.
442-->748 \$2,000.00; Available balance as of 09/27/2007 \$5,601.72.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	09/25/2007 03:45 PM	APRV
2	Budget & Management	Dina Trevino	09/26/2007 02:42 PM	APRV
3	Andres Castro	Andres Castro	09/27/2007 11:49 AM	APRV
4	Auditor's Office	Linda Fong	09/28/2007 10:25 AM	APRV
5	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Virginia Rodriguez Started On: 09/25/2007 01:44 PM

Final Approval Date: 09/28/2007

DATE: SEPTEMBER 25, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-423-21-280-002-0-425	PEST CONTROL	→	7-1100-423-21-280-002-0-748	OTHER EQUIPMENT	5,000.00
7-1100-423-21-280-002-0-442	RENTAL OF EQUIP. & VEHICLES	→	7-1100-423-21-280-002-0-748	OTHER EQUIPMENT	2,000.00
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$7,000.00

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE INSTALLATION AND PROGRAMING OF ADDITIONAL PHONE LINES TO THE SHERIFF'S OFFICE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5732

2.S.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
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

FISCAL YEAR: 2007 ACCT. #: 7-1100-444-00-370-001-0-665
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
665 --> 535 \$500.00
Available balance as of 09/27/07 \$7,824.42

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:47 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/27/2007 03:05 PM	APRV
3	Auditor's Office	Janie Lozano	09/28/2007 10:49 AM	APRV
4	Janie Lozano	Janie Lozano	09/28/2007 11:18 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 03:16 PM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:43 PM	APRV

Form Started By: Flor Galindo Started On: 09/25/2007 03:16 PM

Final Approval Date: 09/28/2007

AI-5729

2.T.

Line Item Transfer

CC CONSENT

Date: 10/02/2007
 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

FISCAL YEAR: 2007 ACCT. #: 7-1100-444-00-370-001-0-665
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 665 --> 601 \$1,500.00
 Available balance as of 09/27/07 \$7,824.42

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:44 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/27/2007 02:34 PM	APRV
3	Auditor's Office	Janie Lozano	09/28/2007 10:49 AM	APRV
4	Janie Lozano	Janie Lozano	09/28/2007 11:17 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 03:16 PM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:43 PM	APRV

Form Started By: Flor Galindo Started On: 09/25/2007 02:58 PM

Final Approval Date: 09/28/2007

INTRADEPARTMENTAL TRANSFER

DATE: September 19, 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
665	Minor Comp. Equip.	601	Office Supplies	\$1,500.00
TOTAL				\$1,500.00

REASON: Needed for further purchasing of office supplies.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-5721

2.U.

Internal Line Item Transfer

CC CONSENT

Date: 10/02/2007
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: 2007 ACCT. #: 7-1100-419-10-210-001-0-640
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

640 --> 679 \$15.00
Available balance as of 09/26/07 \$143.47

640 --> 550 \$110.00
Available balance as of 09/26/07 \$143.47

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:38 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/26/2007 03:11 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:27 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:29 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:01 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Irma Castillo

Started On: 09/25/2007 10:03 AM

Final Approval Date: 09/28/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Segin, P.E.
Planning Administrator

DATE: September 25, 2007

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

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

Submit to you 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
7-1100-419-10-210-001-0-640	Reference Materials	→	7-1100-419-10-210-001-0-679	Repair & Maint. Supplies	\$ 15.00
7-1100-419-10-210-001-0-640	Reference Materials	→	7-1100-419-10-210-001-0-550	Printing & Bonding	\$110.00
				TOTAL	\$125.00

Reason: Need to purchase keys to the safety money box and also inspection status stickers.

Department Head Signature

Approved Commissioners' Court

_____/_____/_____
Date

Attest County Clerk

D//LIT100207

AI-5720

2.V.

**LINE ITEM TRANSFER-SHERIFF'S OFFICE
CC CONSENT**

Date: 10/02/2007
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Submitted For: Monica Hinojosa
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

311-->681 \$10,000.00; Available balance as of 09/27/2007 \$14,000.00.
432-->681 \$20,000.00; Available balance as of 09/27/2007 \$61,154.02.

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	09/25/2007 03:45 PM	APRV
2	Budget & Management	Dina Trevino	09/26/2007 02:37 PM	APRV
3	Andres Castro	Andres Castro	09/27/2007 08:52 AM	APRV
4	Auditor's Office	Janie Lozano	09/27/2007 09:27 AM	APRV
5	Janie Lozano	Janie Lozano	09/27/2007 11:28 AM	APRV
6	Linda Fong	Linda Fong	09/28/2007 09:02 AM	APRV
7	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Monica Hinojosa

Started On: 09/24/2007 05:01 PM

Final Approval Date: 09/28/2007

DATE: 9/25/2007
 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
<u>7-1100-421-00-280-001-0-311</u>	<u>MANAGEMENT CONSULTANT SERVICES</u>	→	<u>7-1100-421-00-280-001-0-681</u>	<u>VEHICLE PARTS & SUPPLIES</u>	<u>\$10,000.00</u>
<u>7-1100-421-00-280-001-0-432</u>	<u>REPAIR & MAINT. SERVICES EQUIPMENT</u>	→	<u>7-1100-421-00-280-001-0-681</u>	<u>VEHICLE PARTS & SUPPLIES</u>	<u>\$20,000.00</u>
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$30,000.00

REASON: TO COVER UNEXPECTED EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5716

2.W.

Auditor's Office Line Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 7-1100-415-21-170-001-0-665
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
\$5,000.00 665-->745; available balance as of 09/27/07 \$15,970.73

Attachments

Link: [Line Item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:30 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/27/2007 09:56 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:35 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:53 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:04 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 09:26 AM	APRV

Form Started By: Becky Morales
Started On: 09/24/2007 01:23 PM

Final Approval Date: 09/28/2007

AI-5715
LINE ITEM TRANSFER
CC CONSENT

2.X.

Date: 10/02/2007
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

346-->431 \$ 20,000.00; Available balance as of 09/26/07 \$ 41,275.43
432-->431 \$ 10,000.00; Available balance as of 09/26/07 \$ 24,285.00
608-->663 \$ 800.00; Available balance as of 09/26/07 \$ 1,800.00
529-->663 \$ 58.00; Available balance as of 09/26/07 \$ 58.00
672-->663 \$ 1,000.00; Available balance as of 09/26/07 \$ 22,278.36
605-->442 \$ 1,000.00; Available balance as of 09/26/07 \$ 4,596.97

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:28 PM	APRV
2	Erika Reyna	Erika Reyna	09/26/2007 04:32 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:25 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:27 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:36 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: Alma Ybarra Started On: 09/24/2007 01:17 PM

Final Approval Date: 09/28/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: SEPTEMBER 24,2007

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

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

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
346	Hauling & Freight Services	431	Building R&M Services	20,000.00
432	Equipment R&M Service	431	Building R&M Services	10,000.00
608	Household & Institutional	663	Small Tools	800.00
529	Surety & Notary Bonds	663	Small Tools	58.00
672	Equipment R&M Supplies	663	Small Tools	1,000.00
605	Clothing & Uniforms	442	Equipment & Vehicle Rentals	1,000.00
TOTAL				\$32,858.00

REASON: OBJECT CODE LOW IN FUNDS

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5786
2007 ADM PCT # 1 1201
CC CONSENT

2.Y.

Date: 10/02/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct# 1- Adm (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

679 --> 601 \$3,000.00
Available balance as of 09/27/07 \$3,309.96

630 --> 531 \$600.00
Available balance as of 09/27/07 \$1,650.00

609 --> 531 \$400.00
Available balance as of 09/27/07 \$1,407.35

666 --> 531 \$300.00
Available balance as of 09/27/07 \$913.40

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:58 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/27/2007 09:47 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:42 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:28 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:37 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Veronica Ramirez
Started On: 09/26/2007 04:30 PM
Final Approval Date: 09/28/2007

AI-5717

2.Z.

**BUDGET LINE ITEM TRANSFER PCT. 1
CC CONSENT**

Date: 10/02/2007
Submitted By: John Paul Lugo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct.#1 - C.A.P. (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1311-431-00-121-575-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->339 \$293.00; available balance as of 9/27/07 \$675.65

FISCAL YEAR: 2007 ACCT. #: 7-1311-431-00-121-576-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->339 \$293.00; available balance as of 9/27/07 \$1,329.89

FISCAL YEAR: 2007 ACCT. #: 7-1311-431-00-121-577-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->339 \$293.00; available balance as of 9/27/07 \$432.29

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:32 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 08:35 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:26 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:28 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:47 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: John Paul Lugo

Started On: 09/24/2007 02:58
PM

Final Approval Date: 09/28/2007

AI-5771
2007 Pct#1 San. (1100)
CC CONSENT

2.AA.

Date: 10/02/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 1 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350 --> 665 \$500.00, Available Balance as of 9-26-07 \$11,635.11.

Attachments

Link: [5771 LIT Pct. 1 San 10-2-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:29 PM	APRV
2	Ivan Cantu	Ivan Cantu	09/26/2007 03:53 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:31 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:32 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:50 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Veronica Ramirez Started On: 09/26/2007 03:22 PM

Final Approval Date: 09/28/2007

AI-5774
2007 R&B Pct # 1 1201
CC CONSENT

2.BB.

Date: 10/02/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007-Road & Bridge Pct # 1 (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

535-->630 \$ 200.00; Available balance as of 09/27/07 \$ 200.00

Object code 606 available balance as of 09/27/07 \$ 56.60
-->640 \$ 39.12
-->663 \$ 17.48

413-->663 \$ 550.00; Available balance as of 09/27/07 \$ 550.00

Object code 421 available balance as of 09/27/07 \$ 345.15
-->663 \$ 123.67
-->613 \$ 221.48

425-->613 \$ 830; Available balance as of 09/27/07 \$ 930.00

431-->613 \$ 400.00; Available balance as of 09/27/07 \$ 875.00

Object code 442 available balance as of 09/27/07 \$ 3,000.00
-->613 \$ 1,048.82
-->679 \$ 951.18

623-->679 \$ 400.00; Available balance as of 09/27/07 \$ 910.00

661-->679 \$ 100.00; Available balance as of 09/27/07 \$ 100.00

731-->679 \$ 2,526.77; Available balance as of 09/27/07 \$ 2,526.77

742-->679 \$ 21.75; Available balance as of 09/27/07 21.75

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:02 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 10:07 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:40 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:17 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:54 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Veronica Ramirez
Started On: 09/26/2007 03:32 PM
Final Approval Date: 09/28/2007

AI-5795

2.CC.

Budget Line-Item Transfer for Parks

CC CONSENT

Date: 10/02/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct #2- Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1212-452-00-122-008-0-673
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
673 --> 890 \$500.00
Available balance as of 09/27/07 \$5,500.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 09:53 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/27/2007 10:23 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:43 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:28 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 09:58 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV

Form Started By: Yolanda Cisneros Started On: 09/26/2007 04:52 PM

Final Approval Date: 09/28/2007

DATE: September 26, 2007

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 Government Code Chapter 111, Subchapter C.

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-673	<i>ROAD MATERIAL</i>	7-1212-452-00-122-008-0-890	<i>OTHER</i>	500.00

TOTAL \$ 500.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5793

2.DD.

Budget Line-Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Road and Bridge Precinct #2 (1202)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

334-->841 \$ 80,000.00; Available account balance as of 09/27/07 \$ 85,866.26
433-->841 \$ 2,000.00; Available account balance as of 09/27/07 \$ 2,000.00
731-->841 \$ 20,000.00; Available account balance as of 09/27/07 \$ 63,795.18
732-->550 \$ 1,500.00; Available account balance as of 09/27/07 \$ 6,000.00
739-->841 \$ 15,000.00; Available account balance as of 09/27/07 \$ 25,000.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 09:52 AM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 10:37 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 11:42 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 01:28 PM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:03 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:13 PM	APRV
Form Started By: Yolanda Cisneros			Started On: 09/26/2007 04:50 PM	
Final Approval Date: 09/28/2007				

DATE: September 26, 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
7-1202-431-00-122-006-0-334	ENGINEER & ARCHITECT	7-1202-431-00-122-006-0-841	AID TO OTHER GOVERNMENT	80,000.00
7-1202-431-00-122-006-0-433	R&B R&M SERVICE	7-1202-431-00-122-006-0-841	AID TO OTHER GOVERNMENT	2,000.00
7-1202-431-00-122-006-0-731	ROADS	7-1202-431-00-122-006-0-841	AID TO OTHER GOVERNMENT	20,000.00
7-1202-431-00-122-006-0-732	BRIDGES	7-1202-431-00-122-006-0-550	PRINTING & BINDING	1,500.00
7-1202-431-00-122-006-0-739	OTHER STRUCTURES	7-1202-431-00-122-006-0-841	AID TO OTHER GOVERNMENT	15,000.00

TOTAL \$ 118,500.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-5776
Pct #3 R&B
CC CONSENT

2.EE.

Date: 10/02/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct #3- R&B (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1203-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

605 --> 613 \$1,000.00
Available balance as of 09/26/07 \$ 2,477.72

605 --> 672 \$1,000.00
Available balance as of 09/26/07 \$ 2,477.72

890 --> 672 \$1,000.00
Available balance as of 09/26/07 \$5,791.66

890 --> 711 \$4,000.00
Available balance as of 09/26/07 \$5,791.66

681 --> 684 \$3,000.00
Available balance as of 09/26/07 \$28,361.11

Attachments

Link: [Pct #3 R&B](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:20 PM	APRV
2	Veronica Lopez	Veronica Lopez	09/26/2007 04:53 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:32 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:33 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:05 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Norma Ceballos

Started On: 09/26/2007 03:39
PM

Final Approval Date: 09/28/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 2, 2007

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

DEPARTMENT NAME: Hidalgo County Precinct #3

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

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
605	Clothing & Uniform	613	Safety Supplies	\$ 1,000.00
605	Clothing & Uniform	672	Equip R&M Supplies	\$ 1,000.00
890	Other	672	Equip R&M Supplies	\$ 1,000.00
890	Other	711	ROW	\$ 4,000.00
681	Vehicles R&M Supplies	684	Tires & Tubes	\$ 3,000.00
TOTAL				\$ 10,000.00

REASON: Cover expected expense

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5719
Pct #3 Adm.
CC CONSENT

2.FF.

Date: 10/02/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007-Precinct #3 Administration (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 431 available balance as of 09/26/07 \$ 4,098.38
-->442 \$ 200.00
-->431 \$ 800.00

Attachments

Link: [Pct #3 Adm](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:36 PM	APRV
2	Erika Reyna	Erika Reyna	09/26/2007 04:41 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:27 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:28 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:07 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: Norma Ceballos Started On: 09/24/2007 04:50 PM

Final Approval Date: 09/28/2007

AI-5731

2.GG.

**Pct. #4 Landfill Line-Item Transfer
CC CONSENT**

Date: 10/02/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct.#4 - Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-124-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
439-->550 \$400.00; available balance as of 9/27/07 \$400.00
602-->550 \$500.00; available balance as of 9/27/07 \$500.00

Attachments

Link: [Pct. #4 Landfill Line-Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:45 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 09:16 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:29 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:31 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:11 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Jr. Munoz Started On: 09/25/2007 03:08 PM

Final Approval Date: 09/28/2007

DATE: SEPTEMBER 25, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

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

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-124-001-0-439	Other Structures R&M Sr	7-1100-432-00-124-001-0-550	Printing & Binding	\$400.00
7-1100-432-00-124-001-0-602	Paper Supplies	7-1100-432-00-124-001-0-550	Printing & Binding	\$500.00
		TOTAL	<u>\$ 900.00</u>	

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

ATTEST COUNTY CLERK

AI-5722

2.HH.

Pct. #4 R&B Line-Item Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct.#4 - R&B (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1204-431-00-124-007-0-899
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
899-->640 \$200.00; available balance as of 9/27/07 \$2,489.40

Attachments

Link: [Pct. #4 R&B Line-Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:39 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/27/2007 09:15 AM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:28 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:30 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:12 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: Jr. Munoz

Started On: 09/25/2007 10:49 AM

Final Approval Date: 09/28/2007

DATE: SEPTEMBER 25, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

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

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1204-431-00-124-007-0-899	Contingency	7-1204-431-00-124-007-0-640	Reference Materials	\$ 200.00

TOTAL \$ 200.00

REASON: To Cover expected expense.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-5814

2.II.

line item transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr., RTA
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

664-->745 \$ 3,000.00; Available account balance as of 09/27/07 \$ 6,504.22
661-->745 \$ 2,000.00; Available account balance as of 09/27/07 \$ 3,362.33
665-->747 \$ 5,000.00; Available account balance as of 09/27/07 \$ 6,529.50
743-->747 \$ 2,000.00; Available account balance as of 09/27/07 \$ 2,500.00

Object Code 682 available account balance as of 09/27/07 \$ 4,431.73
-->747 \$ 2,000.00
-->666 \$ 1,000.00

684-->671 \$ 1,200.00; Available account balance as of 09/27/07 \$ 2,000.00
672-->666 \$ 4,000.00; Available account balance as of 09/27/07 \$ 4,000.00
640-->431 \$ 1,000.00; Available account balance as of 09/27/07 \$ 1,500.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 02:36 PM	APRV
2	Erika Reyna	Erika Reyna	09/27/2007 03:43 PM	APRV
3	Auditor's Office	Janie Lozano	09/28/2007 10:52 AM	APRV
4	Janie Lozano	Janie Lozano	09/28/2007 11:18 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 03:18 PM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:43 PM	APRV

Form Started By: Mary Garcia

Started On: 09/27/2007 01:36
PM

Final Approval Date: 09/28/2007

AI-5714

2.JJ.

\$4,226.00 Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Ester Cantu
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-009-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583-->745 \$3,000.00; available balance as of 9/26/07 \$4,166.98
432-->550 \$ 226.00; available balance as of 9/26/07 \$ 276.00
630-->667 \$1,000.00; available balance as of 9/26/07 \$2,261.03

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 02:25 PM	APRV
2	Manuel Chapa	Manuel Chapa	09/26/2007 03:56 PM	APRV
3	Auditor's Office	Janie Lozano	09/27/2007 09:25 AM	APRV
4	Janie Lozano	Janie Lozano	09/27/2007 11:27 AM	APRV
5	Linda Fong	Linda Fong	09/28/2007 10:14 AM	APRV
6	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: Angela Garcia Started On: 09/24/2007 11:59 AM

Final Approval Date: 09/28/2007

AI-5820

2.KK.

Printer Transfer

CC CONSENT

Date: 10/02/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-14-115-001-0-339

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

339 --> 665 \$3,000.00

Available balance as of 09/28/07 \$30,650.00

339 --> 601 \$1,000.00

Available balance as of 09/28/07 \$30,650.00

Attachments

Link: [Printer Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:29 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/28/2007 01:22 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 01:29 PM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:14 PM	APRV

Form Started By: Angela Garcia

Started On: 09/27/2007 03:23 PM

Final Approval Date: 09/28/2007

AI-5831

2.LL.

Intradepartmental Transfer

CC CONSENT

Date: 10/02/2007
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- County Wide Administration (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
899--739 \$ 15,700.00; Available account balance as of 09/28/07 \$ 2,040,495.99

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 05:14 PM	APRV
2	Erika Reyna (Originator)	Erika Reyna	09/28/2007 05:20 PM	APRV
3	Auditor's Office		09/28/2007 05:53 PM	NEW

Form Started By: Erika Reyna Started On: 09/28/2007 04:59 PM

Final Approval Date: 09/28/2007

AI-5750

4.A.

DA Hot Checks Fee Reports for July & August 2007

CC CONSENT

Date: 10/02/2007
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 July & August 2007.

BACKGROUND

Fiscal Impact

Attachments

Link: [DAH CJULY](#)
Link: [DAH CAugust](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:07 PM	APRV
2	Dale Kennan	Dale Kennan	09/26/2007 03:29 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 11:20 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Roy Cazares

Started On: 09/26/2007 11:28 AM

Final Approval Date: 09/28/2007

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

168684

ENDING CHECK:

168960

TOTAL CHECKS ON THE REPORT:

275

TOTAL CHECKS VOIDED THIS MONTH:

4


MONIES RECEIVED

1. TOTAL RESTITUTION COLLECTED THIS MONTH WITH FINES:	\$148,902.29
2. TOTAL PROCESSING FEES COLLECTED THIS MONTH:	\$12,380.79
3. TOTAL MERCHANT FEES COLLECTED THIS MONTH:	\$4,810.00
4. TOTAL OVERPAYMENT BY DEFENDANTS AND REFUND AMOUNTS:	\$125.38
5. TOTAL RECEIPTS FOR THIS MONTH:	\$166,218.46

DISBURSEMENTS

6. TOTAL RESTITUTION DISBURSED THIS MONTH AND FINES:	\$148,902.29
7. TOTAL PROCESSING FEES DISBURSED TO COUNTY TREASURER:	\$12,380.79
8. TOTAL MERCHANT FEES DISBURSED THIS MONTH + OVER PMTS:	\$4,878.23
9. TOTAL REFUNDS TO DEFENDANTS:	\$57.15
10. TOTAL RE-ISSUE CHECKS DISBURSED THIS MONTH:	\$1,236.68
11. TOTAL VOIDED CHECKS/DISBURSED THIS MONTH:	0.00
12. TOTAL DISBURSEMENTS FOR THIS MONTH:	<u>\$167,455.14</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.

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

168961

ENDING CHECK:

169323

TOTAL CHECKS ON THE REPORT:

362

TOTAL CHECKS VOIDED THIS MONTH:

6

MONIES RECEIVED

1. TOTAL RESTITUTION COLLECTED THIS MONTH WITH FINES:	\$174,877.87
2. TOTAL PROCESSING FEES COLLECTED THIS MONTH:	\$14,657.10
3. TOTAL MERCHANT FEES COLLECTED THIS MONTH:	\$5,750.00
4. TOTAL OVERPAYMENT BY DEFENDANTS AND REFUND AMOUNTS:	\$501.09
5. TOTAL RECEIPTS FOR THIS MONTH:	\$195,786.06

DISBURSEMENTS

6. TOTAL RESTITUTION DISBURSED THIS MONTH AND FINES:	\$174,877.87
7. TOTAL PROCESSING FEES DISBURSED TO COUNTY TREASURER:	\$14,657.10
8. TOTAL MERCHANT FEES DISBURSED THIS MONTH + OVER PMTS:	\$6,166.44
9. TOTAL REFUNDS TO DEFENDANTS:	\$84.65
10. TOTAL RE-ISSUE CHECKS DISBURSED THIS MONTH:	\$9,011.05
11. TOTAL VOIDED CHECKS/DISBURSED THIS MONTH:	0.00
12. TOTAL DISBURSEMENTS FOR THIS MONTH:	<u>\$204,797.11</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-5740

5.A.

**Pipeline Permits
CC CONSENT**

Date: 10/02/2007
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:

1. Approximately 908' North of Sioux Rd on Retama St boring East to West - King's Way Missionary Institute Subdivision.
2. Approximately 1,232' North of Sioux Rd on Retama St boring East to West - King's Way Institute Subdivision. (All have 8" water line with 16' casing)

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 04:27 PM	APRV
2	Ivan Cantu	Ivan Cantu	09/26/2007 04:32 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 11:21 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Sandra Garcia
Started On: 09/26/2007 08:26 AM

Final Approval Date: 09/28/2007

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 2nd day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 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:**

- 1. Approximately 908' North of Sioux Rd on Retama St boring East to West – King's Way Missionary Institute Subdivision.
- 2. Approximately 1,232' North of Sioux Rd on Retama St boring East to West – King's Way Missionary Institute Subdivision. (All have 8" water line with 16" casing)

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.

AI-5698

6.A.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 10/02/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Information

CAPTION

ACCT #	TAXPAYER	PAYER	AMT
C7883.99.000.0004.21	Conn App #41	Conn	\$6289.94
M3246.99.000.0011.02	McAllen N	McAllen North	\$22445.64
T6400.99.00A.0000.48	Ashbrook Dia	Ashbrook	\$2581.37

BACKGROUND

Fiscal Impact

Attachments

Link: [1ST PG](#)
Link: [2NDPG](#)
Link: [CONN](#)
Link: [MCALLEN](#)
Link: [ASHBROOK](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	09/21/2007 01:14 PM	APRV
2	Auditor's Office	Linda Fong	09/28/2007 11:23 AM	APRV
3	Court Administrator	Monica Badillo	09/28/2007 03:11 PM	APRV

Form Started By: Hilda Fuentes
Started On: 09/21/2007 08:39 AM
Final Approval Date: 09/28/2007

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

September 19, 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 black ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:mm

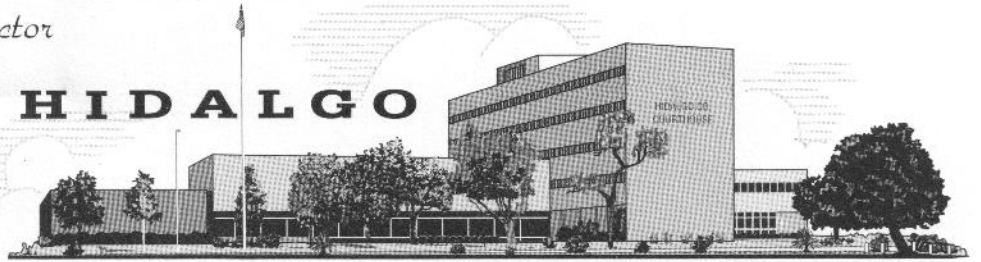
Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. C7883.99.000.0004.21	CONN APPLIANCE #41	CONN	\$ 6,289.94
2. M3246.99.000.0011.02	MCALLEN NORTH IMAGING INC	MCALLEN NORTH	\$ 22,445.64
3. T6400.99.00A.0000.48	ASHBROOK DIAMONDS INC	ASHBROOK	\$ 2,581.37



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 CONN APPLIANCES # 41
	Present mailing address (number and street) CAI LP/ 3295 COLLEGE ST. STE. A
	City, town or post office, state, ZIP code BEAUMONT, TX. 77701
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURN.FIXTURES VEHIC**


Step 2: Describe the property	EQUIPMENT AT 724 EAST EXPWY 8
	Address or location of property: P684492
	Account number of property: C7883.99.000.0004.21 <i>P684492</i> OR Tax receipt number:

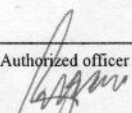
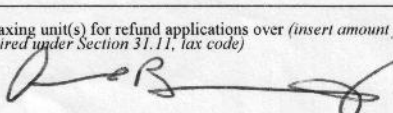
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	01/31	/ 2006	\$ 6289.94
2.			/	\$ 43096.94	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6289.94

Taxpayer's reason for refund (attach supporting documentation): **DUE TO ADJ.**

SUPP RF070717

GG

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 sign here 	Date of application for tax refund
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 sign here 	Date 9/19/07
	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) 	Date 7/30/07

5E9.11.07
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/17/07

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name MCALLEN NORTH IMAGING INC.
	Present mailing address (number and street) 5030 N. 10TH ST.
	City, town or post office, state, ZIP code MCALLEN, TX. 78504
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 5030 NORTH 10TH ST.**

Address or location of property:
P647421

Account number of property: **M3246.99.000.0011.02** OR Tax receipt number: **P64 7421**

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	/	\$ 41,730.34	\$ 24280.58
2.		/	\$	\$ 22,445.64	
3.		/	\$	\$	
4.		/	\$	\$	
5. TOTAL		/	\$	\$ 24280.58	

Taxpayer's reason for refund (attach supporting documentation): **DUE TO ADJ.**

SUPP RF070717 Apply to P664297

GG

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: _____ Date of application for tax refund: _____

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

Step 5: Tax refund Determination

This tax refund is Approved Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/17/07
SE 9-18-07

Authorized officer: _____ Date: 9/19/07

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): _____ Date: 9/30/07

9/10/07
8/11

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 ASHBROOK DIAMONDS INC./TOM HOSKINS	
	Present mailing address (number and street) P.O. BOX 10421	
	City, town or post office, state, ZIP code AUSTIN, TX. 78766	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY AT (SHANNON FINE JEWELER)**

Step 2: Describe the property	NORTH TENTH/NEW ACCT 2003	
	Address or location of property: P655643	
	Account number of property: T6400.99.00A.0000.48	Tax receipt number: P655643
	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	2004	/	\$ 2499.87	\$ 2499.87 Q
	2.	2005	/	\$ 81.50	\$ 81.50 Q
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 2581.37 d
Taxpayer's reason for refund (attach supporting documentation): DUE TO ADJ					
SUPP RF070717					
GG					

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 sign here	Date of application for tax refund
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 sign here	Date 9/19/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date 7/30/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **9-11-07**
JE 9-17-07

AI-5746
Home Rehab
CC CONSENT

7.A.

Date: 10/02/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request for approval of two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Rehabilitation Program:

APPLICANTS:

Oralia D. Lopez

Ricardo & Vilma Rodriguez

(See attachments)

Fiscal Impact

Attachments

Link: [Rehab](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:02 PM	APRV
2	Ivan Cantu	Ivan Cantu	09/26/2007 03:19 PM	APRV
3	Auditor's Office	Linda Fong	09/28/2007 11:24 AM	APRV
4	Court Administrator	Monica Badillo	09/28/2007 03:12 PM	APRV

Form Started By: Estella Webber
Started On: 09/26/2007 10:17 AM

Final Approval Date: 09/28/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Consent Agenda Request Form

No. _____

Date: September 24, 2007

Meeting Date Request: October 2, 2007

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, Urban County Director 

Caption:

Request for approval of two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.


Background:

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Oralia D. Lopez Reconstruct Deferred Loan - Elderly	CW 85-07-18	Countywide Precinct #1	HOME 2006	All of Lot 5, Block 42, Townsite of Rollo, Hidalgo County, Texas,
Ricardo & Vilma Rodriguez Reconstruct Deferred Loan 70% Loan 30%	CW 85-07-19	Countywide Precinct #4	HOME 2006	Lot 25, Summerwood Subdivision, a tract of land out of the following described property: All of Lot 6, Block 20, Santa Cruz Gardens Subdivision, Unite #2, Hidalgo County, Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2006 Budget. The Urban County Program staff recommends approval of applicant's.

Please initial for approval:

HOME Manager 
Finance Manager Form for 30

Legal Council _____ Budget _____ Human Resources _____ Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____ Amount Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Housing Rehabilitation Program

FUNDING YEAR: HOME 2006

SYNOPSIS:

The application is being recommended for approval for assistance as an emergency case by the County Commissioner's Court. The applicant was on the waitlist since July 2004, and has met all of the program requirements for assistance under the Housing Rehabilitation Grant Program. The following is a profile of the project.

Oralia D. Lopez: Family of two (2)
Applicant's age is 70, grandson age 10

Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	768
Total annual household income:	\$ 11,147.64
HUD Income Limits (family of 2):	\$ 27,600.00

Deferred Loan – Elderly

Existing Dwelling: 3 bedroom frame home, built in 1963.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2006

SYNOPSIS:

The family is recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has met all program requirements for assistance under the Housing Rehabilitation Program as an emergency case. Determination as an emergency case is due to catastrophic loss - fire. The following is a profile of the family.

**Ricardo & Vilma
Rodriguez**

Family of Five (5)

Applicant's age is 42, spouse age is 40 & daughters' ages are 15, 8 son age is 11.

Title Search: No Abstract & Liens

Flood Zone: No

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: \$299.31

Debt to Income Ratio: 45%

Pay Back: Yes

Number of Bedrooms: 3

Square Feet: 960

Total annual household income: \$13,713.80

HUD Income Limits (family of 5): \$37,250.00

Loan 30%; 70% will be deferred

Existing Dwelling: 3 bedrooms frame home, built in 1998.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

AI-5767

8.A.

**HIDTA Phone Purchase-Discretionary Funds
CC CONSENT**

Date: 10/02/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

Requesting authority to purchase/replace one (1) Sprint Sanyo 3200 Black cell phone for HIDTA Task Force Investigator

BACKGROUND

Phone is a replacement for one that was broken.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1291-412-00-270-002-0-664
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available Balance in req #118011 \$200.00 as of 9-28-07.

Attachments

Link: [5767 HIDTA Phone Purchase 10-2-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/27/2007 04:56 PM	APRV
2	Budget & Management	Dina Trevino	09/28/2007 10:17 AM	APRV
3	Ivan Cantu	Ivan Cantu	09/28/2007 02:04 PM	APRV
4	Auditor's Office	Linda Fong	09/28/2007 03:35 PM	APRV
5	Court Administrator	Monica Badillo	09/28/2007 03:43 PM	APRV

Form Started By: Priscilla Torres

Started On: 09/26/2007 02:30 PM

Final Approval Date: 09/28/2007

AI-5767**8.A.****HIDTA Phone Purchase-Discretionary Funds
CC CONSENT**

Date: 10/02/2007
 Submitted By: Priscilla Torres, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Area: Purchasing Department

Information

CAPTION

A. Requesting authority to purchase/replace one (1) Sprint Sanyo 3200 Black cell phone for HIDTA Task Force Investigator. Phone is being purchased through Discretionary Funds section 262.024.(a)(C).

BACKGROUND

Phone is a replacement for one that was broken.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 71291412002700020664
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Priscilla Torres	09/26/2007 02:30 PM	CREATED
1	Purchasing Department			NEW
2	Budget & Management			
3	Auditor's Office			
4	Court Administrator			
Form Started By: Priscilla Torres		Started On: 09/26/2007 02:30 PM		

Requisition

Req # 00118011

PO #

Date: 09/13/07

Bill To: x
x

Vendor: 210501
SPRINT
P O BOX 660092
DALLAS TX 75266-0092

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

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:
242

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DO NOT DUPLICATE ORDER		
		THE PURCHASE OF (1) SPRINT SANYO 3200 BLACK HANDSET KIT PHONE FOR THE HIDTA TASK FORCE OFFICE.	200.00	200.00
		Account No _____	Encumbrance	
		7-1291-412-00-270-002-0-664	200.00	
			Freight	.00
			Total	200.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Discretionary Funds	262.024	a.c.

Authorized By: _____

Rev.
11/80/11

are subject to the competitive bidding provisions of The Certificate of Obligation Act of 1971 (Subchapter C, Chapter 271) in the same manner as certificates of obligation.

(c) In applying the requirements established by Subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the requirement of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of office supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the requirements of this subchapter is not present.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 57(a), eff. Aug. 28, 1989; Act 1989, 71st Leg., ch. 1250, § 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, § 13.02(b), eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 757, § 13, 38, eff. Sept. 1, 1993; Acts 1997, 75th Leg., ch. 442, § 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 505, § 2, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 436, § 4, eff. May 28, 2001; Acts 2001, 77th Leg., ch. 1063, § 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1409, § 4, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 1276, § 12.004, eff. Sept. 1, 2003.

§ 262.0235. PROCEDURES ADOPTED BY COUNTY PURCHASING AGENTS FOR ELECTRONIC BIDS OR PROPOSALS. The county purchasing agent, before receiving electronic bids or proposals, shall adopt rules in conformance with Section 262.011(o) to ensure the identification, security, and confidentiality of electronic bids or proposals.

Added by Acts 2001, 77th Leg., ch. 1063, § 3, eff. Sept. 1, 2001.

§ 262.024; DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

- (1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;
- (2) an item necessary to preserve or protect the public health or safety of the residents of the county;
- (3) an item necessary because of unforeseen damage

public property;

(4) a personal or professional service;

(5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;

(6) any land or right-of-way;

(7) an item that can be obtained from only one source including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes or monopolies;

(B) films, manuscripts, or books;

(C) electric power, gas, water, and other utility services; and

(D) captive replacement parts or components for equipment;

(8) an item of food;

(9) personal property sold:

(A) at an auction by a state licensed auctioneer

(B) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code or

(C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government or

(10) any work performed under a contract for community and economic development made by a county under Section 381.004.

(b) The renewal or extension of a lease or of an equipment maintenance agreement is exempt from the requirement established in Section 262.023 if the commissioners court by order grants the exemption and if:

(1) the lease or agreement has gone through the competitive bidding procedure within the preceding year;

(2) the renewal or extension does not exceed one year and

(3) the renewal or extension is the first renewal or extension of the lease or agreement.

(c) If an item exempted under Subsection (a) (7) is purchased, the commissioners court, after accepting a signed statement from the county official who makes purchases for the county as to the existence of only one source, must enter in its minutes a statement to that effect.

(d) The exemption granted under Subsection (a) (8) of this section shall apply only to the sealed competitive bidding requirements on food purchases. Counties shall solicit at least three bids for purchases of food items by telephone or written quotation at intervals specified by the commissioners court.

AI-5773

8.B.

**Agreements & Purchase Computers
CC CONSENT**

Date: 10/02/2007
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 12-months copier service agreement from state awarded vendor through our membership/participation with US Communities "COPY GRAPHICS". Requisition #118223 for the HIDTA TASK FORCE in the amount of \$150.00/month. Effective 09/21/07 - 09/20/08
2. Requesting authority to enter into a 36-months copier lease agreement from State awarded vendor through our membership/participation with Texas Facilities Commission Cooperative Purchasing Program:

Requisition	Vendor	Dept.	Amount	Account Number
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118268	Xerox	Budget Office/ Ins. Dept.	\$134.38/mo.	7-2201-415-00-115-009-0-442
118270	Xerox	Budget Office	\$265.44+16.65=282.09/mo.	7-1100-415-14-115-001-0-442

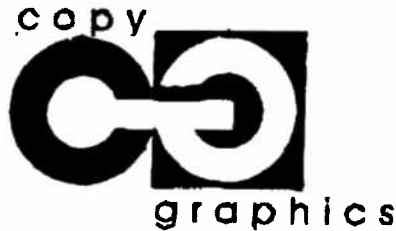
3. Requesting authority to purchase computer equipment and peripherals from State awarded vendors through our membership/participation with Texas Facilities Commission Cooperative Purchasing Program:

Department Of Information Resource-DIR-SDD-192

118354	Dell	389th Dist. Court	\$2,075.42 \$2,592.03	7-1100-412-00-008-001-0-745 7-1100-412-00-008-001-0-665
118709	Dell	I. T.	\$141.59	7-1100-415-00-200-001-0-665

4. Requesting authority to purchase computer equipment and peripherals from State awarded vendors through our membership/participation with The Cooperative Purchasing Network (TCPN)

118681	CDW R-4713	Health	\$531.24	7-1293-441-00-340-012-8-664
118684	CDW R-4713	Health	\$387.00	7-1100-441-00-340-001-0-661



Reg 118223

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name HIDTA (Hidalgo County Task Force) Cust# 3238
Physical Address 3100 S Closter Billing Address PO BOX 5719
City/State/Zip Edinburg, TX 78539 City/State/Zip McAllen, TX 78502-5719
Phone/Fax 956-381-0444 / 956-381-8722 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Ricoh MP-C3000 SP Color Copier Serial: L3765600717

Options: _____ Starting Meter: B/W 42,502
Color 3,355

Cost: \$ 150.00 for 8,000 black & white copies. Rate: .015 per copy.

Cost: \$ > for 500 color copies. Rate: .11 per copy.

Effective dates of agreement from September 21, 2007 to September 20, 2008 or copies specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

[Contract includes black and color toners.]

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

Authorized Signature _____

Title _____

Print Name _____

Laura Garza *Laura Garza*
Copy Graphics, Inc. Representative

September 18, 2007
Date _____

DIGITAL TOTAL B/W & Color TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer, black toner, and color toners not to exceed ___ per contract period. This contract does not include any color toners. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in Inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

**Requisition
BUDGET OFFICER**

Req # 00118268

PO #

Date: 09/19/07

Bill To: x
x

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

Ship To: BUDGET OFFICER
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: Angela Garcia
956-292-7025

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TBPC STATE OF TX CONTRCT #985-A3		
4	EACH	LEASE OPTION XEROX MODEL CC123, UNIT COMMODITY CODE 985-26-17400-2	134.38	537.52
1		FEATURES INCLUDE 23 COPIES P/ MINUTE, AUTOMATIC DOCUMENT FEEDER, ELECTRONIC PRE-COLLATION, 50 SHEET DOCUMENT HANDLER, 2 SHEET TRAYS, ONE 100 SHEET BYPASS TRAY, 1000 SHEET FINISHER		.00
		Account No _____	<u>Encumbrance</u>	
		7-2201-415-00-115-009-0-442	537.52	
		<i>new lease</i>	Freight	.00
		<i>Insurance Dept.</i>	Total	537.52
			<i>Consent</i>	

Authorized By: _____

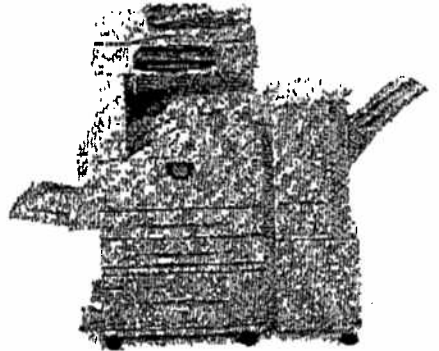
XEROX

Reg # 118268

WorkCentre Pro 123/128

Proposal

copy, print, advanced fax and scan



Attention: Angela

FROM: DANARIS 682-1820

537.52

Fica

7-2201-415-0015-0090-442

STATE CONTRACT CLASS 985-A3

MODEL CC123

UNIT COMMODITY CODE 985-26-17400-2

- 23 Copies per Minute
- Automatic Document Feeder
- Electronic Pre-Collation
- 50-Sheet Document Handler
- Two 500-Sheet Trays
- One 100-sheet Bypass Tray
- Automatic Duplex Document Handler
- Reduce/Enlarge, Preset modes, plus Zoom
- 1000-sheet Finisher (stapler) & Stand

384ⁿ

254ⁿ 25,000

36 Months	\$134.38	985-26-17430-9
High Capacity Feeder	\$ 26.52	985-27-36019-6
Total	\$160.90	

NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION 4 CLASSIFICATION C (23 COPIES PER MINUTE)

Vendor Number: 02968 XEROX CORPORATION

MONTHLY LEASE RATE (INCLUDES 15,000 COPIES/MO. 15,001 + COPIES AT \$,015 EACH. - (INCLUDES ALL, EXCEPT PAPER) XEROX - ENVIRONMENTALLY FRIENDLY FIRST CHOICE

CONTRACT EXPIRING SEPTEMBER 30, 2007

**Requisition
BUDGET OFFICER**

Req # 00118270

PO #

Date: 09/19/07

Bill To: x
x

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

Ship To: BUDGET OFFICER
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: ANGELA GARCIA
956-292-7025

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TBPC STATE OF TX CONTRACT #985-A3 DO NOT DUPLICATE ORDER		
4	EACH	LEASE OPTION XEROX DOCUMENT CENTRE CC245 COPIER, UNIT COMMODITY CODE 985-26-20400-7	265.44	1,061.76
4	EACH	HIGH CAPACITY FEEDER	16.65	66.60
1		FEATURES INCLUDE: DUPLEXING AUTO FEEDER, 50 SHEET FINISHER, 2 PAPER DRAWERS, 45 PAGES PER MINUTE, UNLIMITED COLLATING, 3 HOLE PUNCH		.00
		Account No ----- 7-1100-415-14-115-001-0-442	Encumbrance 1,128.36	
			Freight	.00
			Total	1,128.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>Budget office</i>		
			<i>Consent</i>	

Authorized By: _____

Budget



XEROX DOCUMENT CENTRE

CC245

STATE OF TEXAS 985-A3-0

25,000 MONTHLY COPIES INCLUDED

118270

Description

Price

Lease Option (Xerox Document Centre CC245 Copier)

UNIT COMMODITY CODE 985-26-20400-7

36 Month Lease	\$ 265.44	985-26-20430-4
High Capacity Feeder	\$ 16.65	985-27-43001-5

Features included:

Duplexing auto feeder
 Duplex
 50 Sheet Finisher
2- paper drawers

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

7-1100-415-114-115-001-0-442

NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION B 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

Requisition

Req # 00118559

PO #

Date: 09/24/07

Bill To: x
x

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

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: PATTY ZAPATA
956-318-2570

Contract No:

Special Instructions:

REQ# 390

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3	EACH	TRADE IN SERIEL# MRL020629 DO NOT DUPLICATE ORDER W7655P (WC 7655 COPIER-PRINTER) PRO FINISHER-2/3 HOLE, PR/COP/SCN NTEK CNTL, CUSTOMER ED, ANAYLST SERVICES. Account No _____ 7-1100-414-00-130-001-0-442	809.55	2,428.65
			<u>Encumbrance</u>	
			2,428.65	
			Freight	.00
			Total	2,428.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY ELECTIONS DEPARTMENT

By Damaris Morales

On 9/12/2007



"An Outstanding Customer Service Experience"

J.D. Power and Associates Certified Technology & Support Program, developed in conjunction with SSPA. Visit jdpower.com or thespa.com.

State or Local Government Negotiated Contract : 071710902

Solution		PROPOSAL	
Item	Product Description	Agreement Information	Trade Information
1.	W7655P (WC 7655 COPIER-PRNTR) - Pro.finisher-2/3hole - Pr/cop/scn Ntek Ctrl - Se Scan To Dktop Sw - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox CC65 S/N MRL020629 Trade-In as of Payment 18 - Ricoh Aficio Ctr 6010 Return to Vendor (CRP)
			Requested Install Date: 10/15/2007

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7655P	\$809.55	1: BW	1 - 16,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color	16,001+	\$0.0060	
			1 - 250	Included	
			251+	\$0.0890	
Total	\$809.55	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY ELECTIONS DEPARTMENT. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 10/12/2007.

For any questions, please contact me at (956)682-1820



LEASE AGREEMENT

Full Legal Name

Customer Name (Bill to) COUNTY OF HIDALGO
 DBA/Name Overflow PURCHASING DEPT
 Street Address 100 E CANO ST
 Box#/Routing 4TH FL
 City, State EDINBURG, TX
 Zip Code 78539-4582
 Tax ID# 1

Customer Name (Install) HIDALGO, COUNTY OF
 DBA/Name Overflow (if req'd) ELECTIONS DEPT
 Installed at Street Address 101 S 10TH ST
 Floor/Room/Routing ANNEX BLDG 2
 City, State EDINBURG, TX
 Zip Code 78539-4340
 County Installed In HIDALGO
 Customer Requested Install Date ~~03/28/2006~~ 3/15/06 MS

Check all that apply

Assoc./Coop. Name: _____
 Negotiated Contract #: 071892300 DSA Contract #: -
 Value Added Services:
 Attached Customer P.O. #: Supplies: 334256
 Lease: 334256
 State or Local Government Customer
 Int. Rate: % Total Int. Payable: \$

Replacement/Modification of Prior Xerox Agreement
 Agreement covering Xerox Equipment Serial# (or 95#): _____
 is hereby modified replaced Effective Date: _____
 Comments: _____

Lease Information Lease Term : 36 months
 Supplies included in Base/Print Charges
 Refin. of Prior Agrmt. Xerox (95#) 3rd Party Eq.
 Amt Refin: \$ Int Rate: % Total Int Payable: \$

Lease Payment Information

Product (with serial number, if in place equipment)	Purchase Option	Down Payment	Prev Install	Fin'l Intern
CC65 COPY CENTRE C65	\$FMV	\$	<input type="checkbox"/>	<input type="checkbox"/>
1)LWY 1)PRO-FIN	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>
	\$		<input type="checkbox"/>	<input type="checkbox"/>

Min. Lease Payment Freq. (periodic, excluding excess meter charges)
 Monthly Quarterly
 Semi-Annual Annual
 Other

\$ 719.19 : MINIMUM LEASE PAYMENT (excl. of applic. taxes)

Min. Lease Payment Mode
 Advance Arrears

Price Information

Adjustment Period

Period A - Mos. Affected:		Period B - Mos. Affected:	
Periodic Base Charge	\$ 719.19	Periodic Base Charge	\$
Print Charge Meter 1:		Print Charge Meter 1:	
Prints 1 - 85000	\$	Prints 1 -	\$
Prints 85001 - +	\$ 0.0150	Prints -	\$
Prints -	\$	Prints -	\$
Print Charge Meter 2:		Print Charge Meter 2:	
Prints 1 -	\$	Prints 1 -	\$
Prints -	\$	Prints -	\$
Periodic Min.# of Prints (based on Meter 1 Print Charges)	85000	Periodic Min.# of Prints (based on Meter 1 Print Charges)	

Purchased Supplies Cash Fin'd

Application Software

Reorder #	Qty	Description	Price
			\$
			\$
			\$
			\$
Total Price =			\$

Software Title	Initial License Fee	Annual Renewal Fee
	<input type="checkbox"/> Cash <input type="checkbox"/> Finance	<input type="checkbox"/> Support Only
	\$	\$
	\$	\$
	\$	\$
Total Initial License Fees =		\$

Trade-In Allowance

Manufacturer	Model/Serial #	Final Principal Payment #:	Allowance
			\$
			\$
			\$
Total Allowance =			\$
Total Allowance Applied to:			\$
<input type="checkbox"/> Trade-In Equip. Balance:			\$
<input type="checkbox"/> Price of Replcmt. Equip.:			\$

K-16 Billing

Suspension
 (check 1 as required)
 Months affected
 June only
 July only
 August only
 June - July
 July - August

Additional Options (check all that apply)

Run Length Plan Fixed Price Plan
 Per-Foot Pricing
 Extended Service Hours:
 Description: _____ / \$ _____ 0 mo.
 Attached Addenda: 54105 TX(1)
 Other Addenda: _____

Agreement Presented By:

Xerox Name: Damaris I Morales Phone: (956)682-1820

FOR AUTHORIZED HQ INTERNAL USE ONLY:

Accepted: _____ Xerox Corporation

By: _____
 (Signature of Authorized Signer)

Title: _____ Date: _____

Worksheet: 834251 Unit: 1 3/13/2006 14:22:09

www.xerox.com

CUSTOMER ACKNOWLEDGES RECEIPT OF THE TERMS OF THIS AGREEMENT (CONSISTING OF 7 PAGES INCLUDING THIS FACE PAGE)

Auth. Signer Name: MARTHA SALAZAR
 (Please Print Name of Authorized Signer)

Signature: X Date: _____
 (Signature of Authorized Signer)

Auth. Signer Title: Purchasing Agent Phone: (956)318-2570

E-Mail: _____

Tax Exempt (*Must attach Sales Tax Exemption Certificate)

Requisition

Req # 00118354

PO #

Date: 09/20/07

Bill To: x
x

Vendor : 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

Ship To: 389th District Court
100 N. Clossner, 2nd Floor
Edinburg Tx 78539

Contact: 956-318-2080

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
3	EACH	OptiPlex 320 Desktop, Pentium Dual Core E2160/1.8GHz, 1M 800FSB(223-1373)	864.01	2,592.03
2	EACH	OptiPlex 320 Desktop, Pentium Dual Core E2160/1.8GHz, 1M 800FSB (223-1373)	1,037.71	2,075.42
		Account No _____	Encumbrance	
		7-1100-412-00-008-001-0-745	4,667.45	
			Freight	.00
			Total	4,667.45
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Y/R

Consent

Authorized By: _____

Ref # 118354

Req # 118354

DELL

QUOTATION

QUOTE #: 385195705

Customer #: 8937178

Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 9/7/07

Date: 9/7/07 9:36:06 AM

Customer Name: COUNTY OF HIDALGO

TOTAL QUOTE AMOUNT:	\$4,667.45		
Product Subtotal:	\$4,667.45		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	2

GROUP: 1	QUANTITY: 3	SYSTEM PRICE: \$864.01	GROUP TOTAL: \$2,592.03
Base Unit:	OptiPlex 320 Desktop, Pentium Dual Core E2160/1.8GHz, 1M 800FSB (223-1373)		
Processor:	NTFS File System, Factory Install (420-3699)		
Memory:	1.0GB, Non-ECC, 667MHz DDR2 1x1GB, OptiPlex 745 and 320 (311-5039)		
Keyboard:	Bluetooth Keyboard and Mouse Black, English, Dell OptiPlex (310-7987)		
Monitor:	Dell UltraSharp 1708FP Flat Panel with Height Adjustable Stand, 17.0 Inch VIS, OptiPlex Precision and Latitude (320-5291)		
Video Card:	ATI Radeon X300 Integrated Graphics, Dell OptiPlex 320 (320-4929)		
Hard Drive:	160GB SATA 3.0Gb/s and 8MB Data Burst Cache, Dell OptiPlex 320 and 745 (341-4216)		
Floppy Disk Drive:	No Floppy Drive with Optical Filler Panel, Dell OptiPlex 320 Desktop (341-3838)		
Operating System:	Windows XP Professional Service Pack 2, with no Media Dell OptiPlex, English, Factory Install (420-6291)		
Mouse:	Mouse included in Dell Wireless or Bluetooth Package (310-1966)		
TBU:	RoHS Compliant Lead Free Chassis and Motherboard, Dell OptiPlex (464-1131)		
CD-ROM or DVD-ROM Drive:	48X/32X CD-RW/DVD Combo Drive SATA, with Cyberlink Power DVD Dell OptiPlex 320 (313-5248)		
Speakers:	Internal Chassis Speaker Option, Dell OptiPlex Desktop (313-3351)		
Documentation Diskette:	Resource CD contains Diagnostics and Drivers for Dell OptiPlex 320 (313-4383)		
Factory Installed Software:	Energy Smart Settings, Dell OptiPlex (310-8344)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, Initial Year (980-8910)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, 2YR Extended (980-2172)		
Service:	Dell Hardware Warranty Plus Onsite Service, Initial Year (985-4777)		
Service:	Dell Hardware Warranty Plus Onsite Service, Extended Year (985-4578)		
Service:	PUB, OptiPlex 3YR Info (983-6648)		

file:///C:/Documents%20and%20Settings/griselda.salazar/Local%20S

Service:	GOLD TECH Support,OPTI,INIT (REL), Dial 1-800-876-3355 for Support (987-1247)
Service:	GOLD TECH Support,OPTI,2YR EXT (REL), Dial 1-800-876-3355 for Support (987-1258)
Installation:	Standard On-Site Installation Declined (900-9987)

GROUP: 2	QUANTITY: 2	SYSTEM PRICE: \$1,037.71	GROUP TOTAL: \$2,075.42
Base Unit:	OptiPlex 320 Desktop, Pentium Dual Core E2160/1.8GHz,1M 800FSB (223-1373)		
Processor:	NTFS File System,Factory Install (420-3699)		
Memory:	2.0GB,Non-ECC,667MHz DDR 2x1GB,OptiPlex 745 and 320 (311-5042)		
Keyboard:	Bluetooth Keyboard and Mouse Black,English,Dell OptiPlex (310-7987)		
Monitor:	Dell UltraSharp 1908FP Flat Panel with Height Adjustable Stand,19.0 Inch VIS,OptiPlex Precision and Latitude (320-5292)		
Video Card:	ATI Radeon X300 Integrated Graphics,Dell OptiPlex 320 (320-4929)		
Hard Drive:	160GB SATA 3.0Gb/s and 8MB Data Burst Cache,Dell OptiPlex320 and 745 (341-4216)		
Floppy Disk Drive:	No Floppy Drive with Optical Filler Panel,Dell OptiPlex 320Desktop (341-3838)		
Operating System:	Windows XP Professional Service Pack 2,with no Media Dell OptiPlex,English,Factory Install (420-6291)		
Mouse:	Mouse included in Dell Wireless or Bluetooth Package (310-1966)		
TBU:	RoHS Compliant Lead Free Chassis and Motherboard,Dell OptiPlex (464-1131)		
CD-ROM or DVD-ROM Drive:	48X/32X CD-RW/DVD Combo Drive SATA,with Cyberlink Power DVD Dell OptiPlex 320 (313-5248)		
Speakers:	Internal Chassis Speaker Option,Dell OptiPlex Desktop (313-3351)		
Documentation Diskette:	Resource CD contains Diagnostics and Drivers for Dell OptiPlex 320 (313-4383)		
Factory Installed Software:	Energy Smart Settings,Dell OptiPlex (310-8344)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, Initial Year (980-8910)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, 2YR Extended (980-2172)		
Service:	Dell Hardware Warranty Plus Onsite Service, Initial Year (985-4777)		
Service:	Dell Hardware Warranty Plus Onsite Service, Extended Year (985-4578)		
Service:	PUB, OptiPlex 3YR Info (983-6648)		
Service:	GOLD TECH Support,OPTI,INIT (REL), Dial 1-800-876-3355 for Support (987-1247)		
Service:	GOLD TECH Support,OPTI,2YR EXT (REL), Dial 1-800-876-3355 for Support (987-1258)		
Installation:	Standard On-Site Installation Declined (900-9987)		

SALES REP:	Alex Moring	PHONE:	800-981-3355
Email Address:	alex_moring@dell.com	Phone Ext:	7242794

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. You may also place your order online at www.dell.com/quote

AI-5788

2.0.0.

Line Item Transfer

CC CONSENT

Date: 10/02/2007

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Submitted For: Luisa Pearson

Department: 389TH DISTRICT COURT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

BACKGROUND

Fiscal Impact

Attachments

Link: [389th District Court](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Luisa Pearson	09/26/2007 04:31 PM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
3	Court Administrator			
Form Started By: Luisa Pearson		Started On: 09/26/2007 04:31 PM		

INTRA-DEPARTMENTAL TRANSFER

DATE: September 26, 2007

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearson PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

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
745	Computer Equipment	665	Minor Computer Equipment	\$ 2,592.03
TOTAL \$				2,592.03

REASON: Monies will be needed for expenditures that will be incurred for update on equipment and other supplies.

DEPARTMENT HEAD SIGNATURE _____ DATE _____

Requisition

Req # 00118709

PO #

Date: 09/26/07

Bill To: x
x

Vendor : 178136
DELL MARKETING L.P.
ONE DELL WAY
RR1 MAILSTOP 8035
ROUND ROCK TX 78682
FAX (800)433-9527

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

Contact: RUBEN
956-292-7010

Contract No: DIR-SDD-192

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	IT DEPT - ROBLEDO, MIKE, QUOTE: 386386914 DO NOT DUPLICATE ORDER 80 WHR 9-CELL LITHIUM ION ADDT'L BATTERY FOR INSPIRON 9300 (312-0349) Account No _____ 7-1100-415-00-200-001-0-665	141.59	141.59
			Encumbrance	
			141.59	
			Freight	.00
			Total	141.59
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*DIR
Consent*

Authorized By: _____

Requisition

Req # 00118681

PO #

Date: 09/25/07

Bill To: x
x

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

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		
2	EACH	FLUKE INFRARED THERMOMETERS ITEM #969804	135.45	270.90
2	EACH	SANDISK ULTRA COMPACT FLASH CARD FOR CAMERA ITEM # 761033	130.17	260.34
1		SHIPPING		.00
		Account No _____	Encumbrance	
		7-1293-441-00-340-012-8-664	531.24	
			Freight	.00
			Total	531.24
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*TCPN
R 47/13*

Authorized By: _____

Requisition

Req # 00118684

PO #

Date: 09/25/07

Bill To: x
 x

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

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		
5	EACH	MOTOROLA H700 BLUETOOTH HEADSET ITEM #892578	77.40	387.00
1		SHIPPING	.00	.00
		Account No _____	Encumbrance	
		7-1100-441-00-340-001-0-661	387.00	
			Freight	.00
			Total	387.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>TCPN R 4713</i>		

Authorized By: _____

Requisition

Req # 00118707

PO #

Date: 09/26/07

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: RUBEN
956-292-7010

Contract No: R 4716

Special Instructions:
260907-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE# B070913113		
		DO NOT DUPLICATE ORDER		
15	EACH	WESTERN DIGITAL CAVIAR 80GB HARD DRIVE (S1273746)	49.99	749.85
15	EACH	80GB 7200 RPM SATA INTERNAL HD (S2859289)	46.10	691.50
		80GB 7200 RPM SATA INTERNAL HD		
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	1,441.35	
			Freight	.00
			Total	1,441.35
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____