

AI-5751

2.A.

**Intradepartmental Transfer
CC CONSENT**

Date: 10/09/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - DBM Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

442-->664 \$1,000.00; Available balance as of 09/27/2007 \$3,045.00.
603-->601 \$1,500.00; Available balance as of 09/27/2007 \$2,866.00.
604-->605 \$500.00; Available balance as of 09/27/2007 \$1,000.00.

Attachments

Link: [10/9/07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:09 PM	APRV
2	Andres Castro	Andres Castro	09/27/2007 01:32 PM	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	Becky Morales	10/03/2007 03:06 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 02:59 PM	APRV

Form Started By: Rosie Luna
Started On: 09/26/2007 11:30 AM

Final Approval Date: 10/04/2007

AI-5923

2.B.

Constable Pct. 3 Line Item Transfers

CC CONSENT

Date: 10/09/2007
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

681-->131 \$46.78; Available balance as of 10/04/2007 \$1,980.08.
602-->601 \$55.90; Available balance as of 10/04/2007 \$55.90.
606-->601 \$26.95; Available balance as of 10/04/2007 \$26.95.
613-->601 \$7.53; Available balance as of 10/04/2007 \$7.53.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 11:02 PM	APRV
2	Andres Castro	Andres Castro	10/04/2007 10:45 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 11:30 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 01:31 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Kimberly Echavarria Started On: 10/03/2007 04:50 PM

Final Approval Date: 10/04/2007

AI-5921

2.C.

**Line Item Transfers - Computer Equipment
CC CONSENT**

Date: 10/09/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
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-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

602 --> 665 \$150.00
Available balance as of 10/04/07 \$663.10

560 --> 611 \$700.00
Available balance as of \$700.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 11:01 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/04/2007 09:11 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:45 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:27 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Yolanda Orozco
Started On: 10/03/2007 04:47 PM

Final Approval Date: 10/04/2007

AI-5917

2.D.

**create new obj code transfer money
CC CONSENT**

Date: 10/09/2007
Submitted By: Letty Perez, J.P. 3, 2
Department: J.P. 3, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - J. P. Pct# 3, Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-066-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583 --> 746 \$826.00
Available balance as of 10/04/07 \$1,509.26

661 --> 746 \$2,904.18
Available balance as of 10/04/07 \$2,904.18

664 --> 746 \$210.69
Available balance as of 10/04/07 \$210.69

666 --> 746 \$1,271.02
Available balance as of 10/04/07 \$1,271.02

640 --> 746 \$250.00
Available balance as of 10/04/07 \$250.00

529 --> 746 \$150.00
Available balance as of 10/04/07 \$150.00

601 --> 746 \$90.00
Available balance as of 10/04/07 \$450.34

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq Inbox Approved By Date Status

1	Budget & Management	Dina Trevino	10/03/2007 10:54 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/04/2007 10:49 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 11:31 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 01:29 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Letty Perez

Started On: 10/03/2007 04:37
PM

Final Approval Date: 10/04/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: October 03, 2007

DEPARTMENT HEAD: Ismael "Melo" Ochoa

DEPARTMENT NAME: Justice of the Peace Pct. 3, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-066-001-0

CONTACT PERSON: Leticia Perez PHONE: 956-581-2124

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
583	travel out of county	746	office furniture	826.00
661	minor office equipment	746	office furniture	2,904.18
664	other minor equipment	746	office furniture	210.69
666	minor office furniture	746	office furniture	1,271.02
640	reference materials	746	office furniture	250.00
529	surety & notary bonds	746	office furniture	150.00
601	office supplies	746	office furniture	90.00
			TOTAL	5,701.89

REASON: Created object code 746 for office furniture for filing cabinets for office use.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5900
MONIE_TRANSFERS 1032007
CC CONSENT

2.E.

Date: 10/09/2007
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - J.P. Pct. #4, PL. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-068-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
550-->534 \$635.00; Available balance as of 10/03/2007 \$1,272.00.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 03:09 PM	APRV
2	Andres Castro	Andres Castro	10/03/2007 04:47 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:35 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:21 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Robert Leal Started On: 10/03/2007 02:47 PM
Final Approval Date: 10/04/2007

DATE: 10/03/2007

DEPARTMENT HEAD: JP Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace-Pct. 4, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-XXX

SUBJECT: BUDGET LINE-ITEM TRANSFER

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:

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>OBJECT CODE</u>	<u>OBJECT NAME NAME</u>	<u>AMOUNT</u>
1) 550	Printing & Binding	534	Internet	\$635

REASON:

- 1) Please consider this line item transfer to object code 534 for Internet services for the year.

Judge Mary Alice Palacios

DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5887

2.F.

**Intradepartmental Transfer
CC CONSENT**

Date: 10/09/2007

Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION

Submitted For: Roy Quintanilha

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - DBM Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-50-115-059-0-442

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

442-->331 \$600.00; available balance as of 10/03/07 \$3,045.00

Attachments

Link: [10-9-2007](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 01:52 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/03/2007 02:40 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:19 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:16 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Rosie Luna

Started On: 10/03/2007 01:26 PM

Final Approval Date: 10/04/2007

AI-5885

2.G.

D.A. Line Item Transfer

CC CONSENT

Date: 10/09/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

581-->550 \$200.00; Available balance as of 10/03/2007 \$200.00.
671-->550 \$250.00; Available balance as of 10/03/2007 \$1,776.03.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 01:49 PM	APRV
2	Andres Castro	Andres Castro	10/03/2007 03:31 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:19 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:15 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Roy Cazares
Started On: 10/03/2007 12:56 PM

Final Approval Date: 10/04/2007

DATE: October 9, 2007

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE

ACCOUNT NUMBER: 7-1100-412-00-080-002-0- D.A. GENERAL FUND

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
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-412-00-080-002-0-581	Travel In County	➔	7-1100-412-00-080-002-0-550	Printing & Binding	\$200.00
7-1100-412-00-080-002-0-671	Building R&M Supplies	➔	7-1100-412-00-080-002-0-550	Printing & Binding	\$250.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$450.00

REASON: Need to get some letterhead printed



 RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

COUNTY AUDITOR'S FORM: SFA-CA-017

REVISED 06/15/00

/ /
DATE

ATTEST COUNTY CLERK

AI-5881

2.H.

**Intradepartmental Transfer
CC CONSENT**

Date: 10/09/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-413-00-110-006-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
550-->630 \$1,000.00; Available balance as of 10/03/2007 \$3,782.80.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 01:39 PM	APRV
2	Andres Castro	Andres Castro	10/03/2007 02:53 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:18 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:14 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Sandra De Leon Started On: 10/03/2007 11:20 AM
Final Approval Date: 10/04/2007

AI-5913
Transfer
CC CONSENT

2.I.

Date: 10/09/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Elections Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

336-->346 \$86.00; Available balance as of 10/04/2007 \$86.00.
342-->346 \$50.00; Available balance as of 10/04/2007 \$50.00.
413-->346 \$100.00; Available balance as of 10/04/2007 \$260.00.
431-->346 \$62.42; Available balance as of 10/04/2007 \$62.42.
432-->346 \$300.00; Available balance as of 10/04/2007 \$483.45.
581-->346 \$100.00; Available balance as of 10/04/2007 \$203.18.
606-->346 \$69.93; Available balance as of 10/04/2007 \$69.93.
640-->346 \$100.00; Available balance as of 10/04/2007 \$100.00.
672-->346 \$56.02; Available balance as of 10/04/2007 \$56.02.
679-->346 \$380.00; Available balance as of 10/04/2007 \$480.16.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 10:51 PM	APRV
2	Andres Castro	Andres Castro	10/04/2007 09:16 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:45 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:26 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Patty Zapata
Started On: 10/03/2007 04:13 PM

Final Approval Date: 10/04/2007

DATE: October 3 , 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 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
336	Computer Service	346	Hauling & Freight Service	86.00
342	Information & Credit	346	Hauling & Freight Service	50.00
413	Surveillance & Security	346	Hauling & Freight Service	100.00
431	Bldg R&M Service	346	Hauling & Freight Service	62.42
432	Equip R&M Service	346	Hauling & Freight Service	300.00
581	Travel in County	346	Hauling & Freight Service	100.00
606	Maps, Plans, Plats, Ect.	346	Hauling & Freight Service	69.93
640	Reference Materials	346	Hauling & Freight Service	100.00
672	Equip R&M Supplies	346	Hauling & Freight Service	56.02
679	Other R&M Supplies	→ 346	Hauling & Freight Service	380.00
		→		
				1,304.37

REASON: To cover invoices for the remainder of the year.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5876

2.J.

**Health Division - Adm. Line Item Trf
CC CONSENT**

Date: 10/09/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Dept - Adm (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Adm LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:58 AM	APRV
2	Ivan Cantu		10/03/2007 09:58 AM	NEW
3	Auditor's Office		10/03/2007 09:58 AM	
4	Court Administrator		10/03/2007 09:58 AM	

Form Started By: Dan Beltran
Started On: 10/03/2007 09:38 AM

Final Approval Date: 10/03/2007

AI-5879

2.K.

**Adm Program Income Line Item Trf
CC CONSENT**

Date: 10/09/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Dept- Adm (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-005-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

339 --> 741 \$2,000.00

Available balance as of 10/03/07 \$3,091.00

601 --> 741 \$1,000.00

Available balance as of 10/03/07 \$2,460.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 01:38 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 04:50 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:17 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:13 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Dan Beltran

Started On: 10/03/2007 10:53 AM

Final Approval Date: 10/04/2007

AI-5867
Transfer
CC CONSENT

2.L.

Date: 10/09/2007
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-50-190-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

581-->550 \$ 68.48; Available account balance as of 10/03/07 \$ 68.48
583-->550 \$ 2,300.00; Available account balance as of 10/03/07 \$ 2,300.00
601-->550 \$ 2,582.41; Available account balance as of 10/03/07 \$ 2,582.41
640-->550 \$ 428.50; Available account balance as of 10/03/07 \$ 428.50

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:51 AM	APRV
2	Erika Reyna	Erika Reyna	10/03/2007 01:58 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:12 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:12 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Nereida Garza

Started On: 10/02/2007 05:07 PM

Final Approval Date: 10/04/2007

DATE: 10-02-07
DEPARTMENT HEAD: Esther A. Cortez
DEPARTMENT NAME: *Civil Service*
ACCOUNT NUMBER: 7-1100-415-50-190-001-0
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.:

ACCOUNT NUMBER: 7-1100-415-50-190-001-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
581	Travel In County	550	Printing & Binding	\$ 68.48
583	Travel out County	550	Printing & Binding	\$ 2,300.00
601	Office Supplies	550	Printing & Binding	\$ 2,582.41
640	Reference Materials	550	Printing & Binding	\$ 428.50

TOTAL \$ 5,379.39

REASON: up coming printing jobs

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-5851

2.M.

Line Item Transfer

CC CONSENT

Date: 10/09/2007
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. #: 7-1100-412-00-008-001-0-666
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
666 --> 746 \$1,811.37
Available balance as of 10/03/07 \$3,000.00

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:36 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 01:37 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:08 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 10:59 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Luisa Pearson Started On: 10/02/2007 12:01 PM

Final Approval Date: 10/04/2007

DATE: October 2, 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 (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
666	Minor Office Furniture	746	Office Furniture	\$ 1,811.37
TOTAL				\$ 1,811.37

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-5866
transfer
CC CONSENT

2.N.

Date: 10/09/2007
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-Human Resources (1100)

BACKGROUND

As per Dina Trevino, Transfer from object code 665-->664 is being allowed because the department will be purchasing other technological equipment.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

343-->664 \$ 72.20; Available account balance as of 10/03/07 \$ 72.20
442-->664 \$ 780.04; Available account balance as of 10/03/07 \$ 1,280.40
529-->664 \$ 58.00; Available account balance as of 10/03/07 \$ 58.00
442-->607 \$ 500.00; Available account balance as of 10/03/07 \$ 1,280.40
607-->601 \$ 2.02; Available account balance as of 10/03/07 \$ 2.02
631-->601 \$ 1.50; Available account balance as of 10/03/07 \$ 1.50
665-->664 \$ 1,270.57; Available account balance as of 10/03/07 \$ 1,270.57
666-->601 \$ 2,000.00; Available account balance as of 10/03/07 \$ 3,281.83
672-->664 \$ 100.00; Available account balance as of 10/03/07 \$ 100.00
890-->603 \$ 50.00; Available account balance as of 10/03/07 \$50.00
679-->664 \$ 249.00; Available account balance as of 10/03/07 \$ 249.00
743-->745 \$ 2,000.00; Available account balance as of 10/03/07 \$ 2,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:43 AM	APRV
2	Erika Reyna	Erika Reyna	10/04/2007 11:57 AM	APRV
3	Auditor's Office	Angelica Tapia	10/04/2007 01:54 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 02:06 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Nereida Garza

Started On: 10/02/2007 05:02
PM

Final Approval Date: 10/04/2007

DATE: 10-02-07
 DEPARTMENT HEAD: Esther A. Cortez
 DEPARTMENT NAME: HUMAN RESOURCES
 ACCOUNT NUMBER: 7-1100-415-50-190-002-0

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.:

ACCOUNT NUMBER: 7-1100-415-50-190-002-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
343	Laundry & Dry Cleaning	664	other minor equip	\$ 72.20
442	Equip. & Vehicle Rentals	664	other minor equip	\$ 780.04
529	Surety & Notary Bonds	664	other minor equip	\$ 58.00
442	Equip & vehicle Rental	607	Cleaning & Sanitation	\$ 500.00
607	Cleaning & Sanitation	601	office supplies	\$ 2.02
631	Bottle Water	601	office supplies	\$ 1.50
665	Minor Computer Equipment	664	other minor equip	\$ 1,270.57
666	Minor Office Furniture	601	office supplies	\$ 2,000.00
672	Equip R&M Supplies	664	Other Minor Equip.	\$ 100.00
890	Other	603	Educational Supplies	\$ 50.00
679	Other R & M supplies	664	Other Minor Equip.	\$ 249.00
743	Office Equipment	745	Computer Equip.	\$ 2,000.00

REASON: To purchase supplies and equipment

TOTAL \$ 7,083.33

 Department Head Signature

 Date

 Approval Commissioner' Court

 Date

 Attest County Clerk

AI-5849

2.O.

**Budge Line Item Transfer
CC CONSENT**

Date: 10/09/2007
Submitted By: Delma Silva, 206TH DISTRICT COURT
Submitted For: Delma Silva
Department: 206TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 206TH DISTRICT COURT (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-004-001-0-113
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available lapsed funding as of 10-04-07 in object code 113. RC

Attachments

Link: [Budget Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:36 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/04/2007 03:02 PM	APRV
3	Auditor's Office	Becky Morales	10/04/2007 03:35 PM	APRV
4	Court Administrator	Monica Badillo	10/04/2007 03:37 PM	APRV

Form Started By: Delma Silva

Started On: 10/02/2007 10:38 AM

Final Approval Date: 10/04/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 2, 2007

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 7-1100-412-00-004-001-0-

CONTACT PERSON: Delma G. Silva PHONE: (956)318-2265

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
113	Perm F/T Employees	665	Minor Computer Equipment	900.00
113	Perm F/T Employees	745	Computer Equipment	1,700.00
113	Perm F/T Employees	666	Minor Office Furniture	900.00
			TOTAL	\$3,500.00

REASON: Pay any pending invoices.

DEPARTMENT HEAD SIGNATURE

10/2/2007

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5842
Transfer
CC CONSENT

2.P.

Date: 10/09/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-413-00-110-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

602-->601 \$ 1,750.00; Available balance as of 10/03/07 \$ 2,148.66

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:28 AM	APRV
2	Erika Reyna	Erika Reyna	10/03/2007 09:52 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:13 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:52 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Sandra De Leon

Started On: 10/01/2007 03:57 PM

Final Approval Date: 10/04/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: October 1, 2007

DEPARTMENT HEAD: Judge JD Salinas III

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 7-1100-413-00-110-006-0

CONTACT PERSON: Sandra C. De Leon PHONE: 318-2600

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
602	Paper Supplies	601	Office Supplies	1,750.00
			TOTAL	1,750.00

REASON: Transfer needed for remainder of year operations.

DEPARTMENT HEAD SIGNATURE

5-Sep-07
CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5840

2.Q.

Child Welfare - Intradepartmental Transfer - Overtime Wages

CC CONSENT

Date: 10/09/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Child Welfare
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Child Welfare - (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-444-00-360-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 331 to 131, 220, 230, 250 & 260 in the total amount of \$554.68. Available balance in 331 is \$1,200.00 as of 10/3/07.

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 01:40 PM	APRV
2	Dale Kennan	Dale Kennan	10/03/2007 02:39 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:03 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 10:58 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Rosie Cantu

Started On: 10/01/2007 03:07 PM

Final Approval Date: 10/04/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 9/13/2007

AI-5840

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT. OF BUDGET & MANAGEMENT
FOR CHILD WELFARE

ACCOUNT NUMBER: 7-1100-444-00-360-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
331	PHYSICIAN SERVICES	131	OVERTIME	464.09
331	PHYSICIAN SERVICES	220	FICA	\$35.50
331	PHYSICIAN SERVICES	230	RETIREMENT	\$41.40
331	PHYSICIAN SERVICES	250	UNEMPLOYMENT	\$2.32
331	PHYSICIAN SERVICES	260	WORKER'S COMP	\$11.37
			TOTAL	\$554.68

REASON: INTRA-DEPARTMENTAL TRANSFER TO FUND NEGATIVE BALANCE IN OVERTIME WAGES AS A RESULT OF EMPLOYEE ACCUMULATING AN EXCESS OF ALLOWABLE COMP TIME HOURS.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5812

2.R.

\$75.00 Transfer

CC CONSENT

Date: 10/09/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: Irma Guzman

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 139th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-003-001-0-550

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

550-->604 \$75.00; available balance as of 9/28/07 \$1,500.00

Attachments

Link: [\\$75.00 Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:13 AM	APRV
2	Manuel Chapa	Manuel Chapa	09/28/2007 12:08 PM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 10:55 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:34 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Angela Garcia

Started On: 09/27/2007 11:34 AM

Final Approval Date: 10/04/2007

AI-5839

2.S.

\$50.00 Transfer

CC CONSENT

Date: 10/09/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Historical Commission (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-451-10-115-033-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

535-->890 \$50.00; Available balance as of 10/03/2007 \$223.41.

Attachments

Link: [\\$50.00 transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:24 AM	APRV
2	Andres Castro	Andres Castro	10/03/2007 10:01 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:12 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:51 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Angela Garcia

Started On: 10/01/2007 02:28 PM

Final Approval Date: 10/04/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE:10/01/07

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: HISTORICAL COMMISSION

ACCOUNT NUMBER: 7-1100--451-10-115-033-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code,
Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with
Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
535	POSTAGE	890	OTHER	50.00
			TOTAL	50.00

REASON: FUNDING NEEDED FOR HISTORICAL MARKER FEES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-5829

2.T.

**Intra-departmental Transfer
CC CONSENT**

Date: 10/09/2007
Submitted By: Belinda Alvarez, COUNTY JUDGE
Submitted For: A. A. Tony Pena, Jr.
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- Emergency Management Dept. - 2005 Homeland Security Grant (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2005/2006 ACCT. #: 7-1283-429-10-300-022-6-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

748 --> 664 \$393.34, Available Balance as of 10-1-07 \$723.33.

Attachments

Link: [5829 LIT Emergency Magmt
10-9-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 05:16 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/01/2007 08:27 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:07 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 10:00 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Belinda Alvarez

Started On: 09/28/2007 03:31
PM

Final Approval Date: 10/04/2007

DATE: October 1, 2007

AI 5829

DEPARTMENT HEAD: A. A. Tony Pena, Jr.

DEPARTMENT NAME: Office of Emergency Management

ACCOUNT NUMBER: 7-1283-429-10-300-022-6-XXX - 2005 Homeland Security Grant

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
748	Other Equipment	664	Other Minor Equipment	393.34
TOTAL				393.34

REASON: **INTRADEPARTMENTAL TRANSFER TO FUND EXPENSES FOR THE 2005 HOMELAND SECURITY GRANT.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5813

2.U.

Line transfer (1282)

CC CONSENT

Date: 10/09/2007

Submitted By: Yvette Pacheco, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Public Defenders (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1282-412-30-085-001-7-535

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

535 --> 671 \$50.42

Available balance as of 09/28/07 \$122.14

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:14 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/28/2007 11:41 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 10:57 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:36 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Yvette Pacheco
Started On: 09/27/2007 11:58 AM

Final Approval Date: 10/04/2007

DATE: SEPT 27, 2007

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 7-1282-412-30-085-001-7-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
7-1282-412-30-085-001-7-535	postage	→	7-1282-412-30-085-001-7-671	build. repair & maint.	50.42
		→			
		→			
TOTAL					\$50.42

REASON: To cover expenditures for remainder of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-5817

2.V.

**Budge Line-Item Transfer for furniture
CC CONSENT**

Date: 10/09/2007
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Colonia Access Program (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-115-042-0-746
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
746 --> 666 \$750.00
Available balance as of 09/28/07 \$900.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:16 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/28/2007 01:43 PM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 11:00 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:37 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:22 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Agapito Vargas

Started On: 09/27/2007 02:38 PM

Final Approval Date: 10/04/2007

DATE: September 27, 2007

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Colonia Access Program

ACCOUNT NUMBER: 7-1200-431-00-115-042-0 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
7-1200-431-00-115-042-0-746	OFFICE FURNITURE	7-1200-431-00-115-042-0-666	MINOR OFFICE FURNITURE	\$750.00

TOTAL \$750.00

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5904

2.W.

Precinct No. 2 R&B- Intradepartmental transfer into temporary & permanent part-time salaries

CC CONSENT

Date: 10/09/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Commissioner Precinct No. 2
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 2 - Road & Bridge (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-006-0-113
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available lapsed funding as of 10-03-07 to transfer into object codes 122 (temp p/t employees) and 114 (perm p/t employees). RC

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rosalinda Cantu (Originator)	Rosie Cantu	10/04/2007 09:23 AM	APRV
2	Budget & Management	Dina Trevino	10/04/2007 10:47 AM	APRV
3	Dale Kennan	Dale Kennan	10/04/2007 11:11 AM	APRV
4	Auditor's Office	Janie Lozano	10/04/2007 11:33 AM	APRV
5	Janie Lozano	Janie Lozano	10/04/2007 01:25 PM	APRV
6	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Rosie Cantu

Started On: 10/03/2007 03:18 PM

Final Approval Date: 10/04/2007

AI-5903
2007 Pct#1 R&B (1201)
CC CONSENT

2.X.

Date: 10/09/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Robert Elizondo
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct # 1 Road and Bridge (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Obj. Code 432 available balance as of 10/04/07 \$ 4,870.47.
-->606 \$ 20.00
-->671 \$ 400.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 03:11 PM	APRV
2	Erika Reyna	Erika Reyna	10/04/2007 10:04 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:43 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:22 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Veronica Ramirez
Started On: 10/03/2007 03:02 PM
Final Approval Date: 10/04/2007

AI-5874

2.Y.

**Precinct No. 1 R&B- Intradepartmental Transfer
CC CONSENT**

Date: 10/09/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Commissioner Precinct No. 1
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 1 - Road & Bridge (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1201-431-00-121-005-0-1XX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance is \$614,985.63 as of 10/3/07.

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:53 AM	APRV
2	Dale Kennan	Dale Kennan	10/03/2007 10:05 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:33 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:59 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Rosie Cantu

Started On: 10/03/2007 08:16 AM

Final Approval Date: 10/04/2007

AI-5825

2.Z.

Budget Line-Item Transfer for R&B

CC CONSENT

Date: 10/09/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 - R&B (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:

339-->732 \$10,000.00; available balance as of 9/28/07 \$17,555.73
679-->732 \$ 5,000.00; available balance as of 9/28/07 \$10,850.23

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:45 AM	APRV
2	Manuel Chapa	Manuel Chapa	09/28/2007 01:48 PM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 11:15 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:38 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Yolanda Cisneros Started On: 09/28/2007 10:26 AM

Final Approval Date: 10/04/2007

DATE: September 28, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-339	OTHER PROFESSIONAL SERVICES	7-1202-431-00-122-006-0-732	BRIDGES	\$10,000.00
7-1202-431-00-122-006-0-679	OTHER R&M SUPPLIES	7-1202-431-00-122-006-0-732	BRIDGES	5,000.00

TOTAL **\$15,000.00**

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-5910

2.AA.

**Budget Line-Item Transfer for TxDot on Moore Road Project
CC CONSENT**

Date: 10/09/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 - TXDOT Projects (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1315-431-30-122-023-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

732-->711 \$5,000.00; Available balance as of 10/04/2007 \$10,467.30.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 10:48 PM	APRV
2	Andres Castro	Andres Castro	10/04/2007 09:34 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:44 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:23 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:27 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:30 PM	APRV

Form Started By: Yolanda Cisneros

Started On: 10/03/2007 03:47 PM

Final Approval Date: 10/04/2007

DATE: October 3, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1315-431-30-122-023-0-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
7-1315-431-30-122-023-0-732	BRIDGES	7-1315-431-30-122-023-0-711	RIGHT OF WAY	\$5,000.00

TOTAL \$ 5,000.00

REASON: Transfer needed for expected expenditures for CR790-Moore Road Project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-5905

2.BB.

Precinct No. 2 Parks- Intradepartmental transfer into temporary part-time salaries

CC CONSENT

Date: 10/09/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Commissioner Precinct No. 2
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 2 - Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1212-452-00-122-008-0-113
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available lapsed funding as of 10-03-07 to transfer into object code 122 (temp p/t position). RC

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rosalinda Cantu (Originator)	Rosie Cantu	10/04/2007 09:40 AM	APRV
2	Budget & Management	Dina Trevino	10/04/2007 10:38 AM	APRV
3	Dale Kennan	Dale Kennan	10/04/2007 11:15 AM	APRV
4	Auditor's Office	Janie Lozano	10/04/2007 11:33 AM	APRV
5	Janie Lozano	Janie Lozano	10/04/2007 01:26 PM	APRV
6	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Rosie Cantu

Started On: 10/03/2007 03:21 PM

Final Approval Date: 10/04/2007

AI-5899

2.CC.

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

Date: 10/09/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct#2 - R&B Administration (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-005-0-666
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
666-->665 \$500.00; available balance as of 10/03/07 \$1,000.00

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 03:08 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/03/2007 04:51 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:34 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:20 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Yolanda Cisneros Started On: 10/03/2007 02:46 PM
Final Approval Date: 10/04/2007

DATE: October 3, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0-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		
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-005-0-666	MINOR OFFICE EQUIPMENT	7-1202-431-00-122-005-0-665	MINOR COMPUTER EQUIPMENT	\$500.00

TOTAL \$ 500.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5896

2.DD.

**Budget Line-Item transfer for CWS Safety
CC CONSENT**

Date: 10/09/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct#2 - R&B County Wide Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-122-004-0-531
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

531-->613 \$200.00; available balance as of 10/03/07 \$350.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 03:06 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/04/2007 12:34 PM	APRV
3	Auditor's Office	Angelica Tapia	10/04/2007 01:53 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 02:04 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 10/03/2007 02:17 PM
Final Approval Date: 10/04/2007

DATE: October 3, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

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
7-1200-431-00-122-004-0-531	TELEPHONE	7-1200-431-00-122-004-0-613	SAFETY SUPPLIES	\$200.00

TOTAL \$ 200.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5895

2.EE.

**Budget Line-Item Transfer for the CRC
CC CONSENT**

Date: 10/09/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct#2 CRC Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-466-00-122-018-0-609
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
609-->607 \$600.00; available balance as of 10/03/07 \$2,843.86

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 03:05 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/03/2007 04:53 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:31 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:16 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Yolanda Cisneros Started On: 10/03/2007 02:06 PM
Final Approval Date: 10/04/2007

DATE: October 3, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-466-00-122-018-0- 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
7-1100-466-00-122-018-0-609	<i>Landscaping Supplies</i>	7-1100-466-00-122-018-0-607	<i>CLEANING & SANITATION</i>	\$600.00

TOTAL \$ 600.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-5847
Pct #3 Parks
CC CONSENT

2.FF.

Date: 10/09/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct #3- Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1213-452-00-123-008-0-672
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
672 --> 609 \$500.00
Available balance as of 10/03/07 \$3,600.25

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:33 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 10:44 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:25 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:56 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Norma Ceballos Started On: 10/02/2007 09:27 AM

Final Approval Date: 10/04/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 9, 2007

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Government Code,
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
672	Equip. R&M Supplies	609	Agri & Landscaping	500.00
TOTAL				\$500.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

TEST COUNTY CLERK

AI-5848
Pct #3 L/F
CC CONSENT

2.GG.

Date: 10/09/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct #3- Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-123-001-0-334
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334 --> 609 \$500.00
Available balance as of 10/03/07 54,328.62

334 --> 434 \$2,500.00
Available balance as of 10/03/07 54,328.62

334 --> 605 \$500.00
Available balance as of 10/03/07 54,328.62

334 --> 607 \$500.00
Available balance as of 10/03/07 54,328.62

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:34 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 01:08 PM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:28 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:57 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Norma Ceballos

Started On: 10/02/2007 09:29 AM

Final Approval Date: 10/04/2007

AI-5852
Pct #3 Adm.
CC CONSENT

2.HH.

Date: 10/09/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Precinct #3 - Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
431-->550 \$500.00; Available balance as of 10/03/2007 \$3,098.38.

Attachments

Link: [Pct #3 Adm.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:37 AM	APRV
2	Andres Castro	Andres Castro	10/03/2007 10:21 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:30 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:58 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Norma Ceballos

Started On: 10/02/2007 12:11 PM

Final Approval Date: 10/04/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 9, 2007

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1203-431-00-123-004-0-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
431	Adm. Bldg R&M Service	550	Printing & Binding	\$ 500.00
TOTAL				\$ 500.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5860
Pct #3 L/F
CC CONSENT

2.II.

Date: 10/09/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct #3- Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-123-001-0-334
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334 --> 663 \$300.00
Available balance as of 10/03/07 \$54,328.62

334 --> 683 \$1,600.00
Available balance as of 10/03/07 \$54,328.62

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:41 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 04:22 PM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:10 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:00 AM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Norma Ceballos
Started On: 10/02/2007 02:17 PM

Final Approval Date: 10/04/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 9, 2007

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
334	Engineer & Architectural Services	663	Small Tools	\$ 300.00
334	Engineer & Architectural Services	683	Lubricants	\$ 1,600.00
TOTAL				\$ 1,900.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-5908

2.JJ.

pct.#4 r&b line-item transfer

CC CONSENT

Date: 10/09/2007

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-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

899-->671 \$2,289.40; Available balance as of 10/04/2007 \$2,289.40.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 05:30 PM	APRV
2	Andres Castro	Andres Castro	10/04/2007 09:50 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 10:44 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 11:23 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:25 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Jr. Munoz

Started On: 10/03/2007 03:35 PM

Final Approval Date: 10/04/2007

DATE: OCTOBER 03, 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-XXX

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	7-1204-431-00-124-007-0-671	Bldg R&M Supplies	\$ 2,289.40

TOTAL \$ 2,289.40

REASON: To Cover expected expense.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-5844

2.KK.

Line Item Transfer

CC CONSENT

Date: 10/09/2007

Submitted By: Andres Castro, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Information

CAPTION

2007 - County Wide - P/U Roads (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1200-431-00-120-001-0-522

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

522 --> 521 \$1,550.75; Available balance as of 10/03/2007 \$4,479.11

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:32 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/03/2007 09:55 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:18 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 09:55 AM	APRV
5	Becky Morales	Becky Morales	10/04/2007 04:23 PM	APRV
6	Court Administrator	Monica Badillo	10/04/2007 04:26 PM	APRV

Form Started By: Andres Castro

Started On: 10/01/2007 04:42 PM

Final Approval Date: 10/04/2007

AI-5943

2.LL.

\$700.00 transfer

CC CONSENT

Date: 10/15/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

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-->584 \$500.00; available balance as of 10/04/07 \$965.60

810-->640 \$200.00; available balance as of 10/04/07 \$800.00

Attachments

Link: [\\$700.00 Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 10:26 AM	APRV
2	Manuel Chapa	Manuel Chapa	10/04/2007 11:06 AM	APRV
3	Auditor's Office	Becky Morales	10/04/2007 11:50 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 01:38 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Angela Garcia

Started On: 10/04/2007 10:14 AM

Final Approval Date: 10/04/2007

AI-5942

2.MM.

line item trans 10-04-07 5940= 2430.00

CC CONSENT

Date: 10/09/2007
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:

350 --> 605 \$20.00, 607 \$10.00, 679 \$1,600.00, 745 \$500.00, 631 \$300.00. Available Balance in object code 350 \$7,815.55 as of 10-4-07.

Attachments

Link: [5942 LIT Tax Office 10-9-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 10:31 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/04/2007 10:42 AM	APRV
3	Auditor's Office	Janie Lozano	10/04/2007 11:29 AM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 01:32 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Mary Garcia
Started On: 10/04/2007 09:51 AM

Final Approval Date: 10/04/2007

AI-5939
transfer funds
CC CONSENT

2.NN.

Date: 10/09/2007
Submitted By: Alice Garces, MASTER COURT #1
Department: MASTER COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007- Master Court# 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-031-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

550 --> 583 \$241.40
Available balance as of 10/04/07 \$241.40

831 --> 665 \$180.00
Available balance as of 10/04/07 \$525.00

601 --> 584 \$30.00
Available balance as of 10/04/07 \$105.84

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 10:36 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/04/2007 11:43 AM	APRV
3	Auditor's Office	Angelica Tapia	10/04/2007 02:00 PM	APRV
4	Janie Lozano	Janie Lozano	10/04/2007 02:55 PM	APRV
5	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Alice Garces
Started On: 10/04/2007 09:25 AM

Final Approval Date: 10/04/2007

AI-5822

4.A.

Monthly Collection Reports - May, June, July, and August 2007

CC CONSENT

Date: 10/09/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Monthly Fee Reports

Information

CAPTION

Monthly Collection Reports - May, June, July and August 2007:

JP Saenz \$ 39,273.00 July 2007
JP Saenz \$ 33,541.50 August 2007
JP Morales \$ 31,917.25 July 2007
JP Morales \$ 30,272.25 August 2007
JP Contreras \$ 72,575.57 July 2007
JP Contreras \$ 77,128.75 August 2007
JP Trevino \$ 139,964.25 May 2007
JP Trevino \$ 49,783.00 June 2007
JP Trevino \$ 148,764.95 July 2007
JP Trevino \$ 96,498.73 August 2007
JP Garza \$ 84,234.09 July 2007
JP Garza \$ 86,363.54 August 2007
JP Ochoa \$ 50,789.50 July 2007
JP Ochoa \$ 56,448.25 August 2007
JP Espinoza \$ 115,360.25 May 2007
JP Espinoza \$ 95,389.25 June 2007
JP Espinoza \$ 94,319.99 July 2007
JP Espinoza \$ 106,514.50 August 2007
JP Palacios \$ 77,603.06 May 2007
JP Palacios \$ 77,788.93 June 2007
JP Palacios \$ 63,688.29 July 2007
JP Palacios \$ 53,799.47 August 2007
JP Jackson \$ 22,512.85 May 2007
JP Jackson \$ 22,383.50 June 2007
JP Jackson \$ 22,059.35 July 2007
JP Jackson \$ 16,299.85 August 2007
Sheriff Trevino \$ 37,645.49 June 2007
Sheriff Trevino \$ 189,667.48 July 2007
Sheriff Trevino "D" Account \$ 4,732.25 July 2007
Tax Assessor/Collector \$ 2,382,267.49 July 2007
Anzalduas Park \$ 1,956.00 July 2007
Anzalduas Park \$ 1,728.00 August 2007
Delta Lake \$ 758.00 July 2007

Delta Lake \$ 647.00 August 2007
Fire Marshal \$ 6,079.50 July 2007
Fire Marshal \$ 4,493.00 August 2007

BACKGROUND

Fiscal Impact

Attachments

Link: [Coll Report](#)

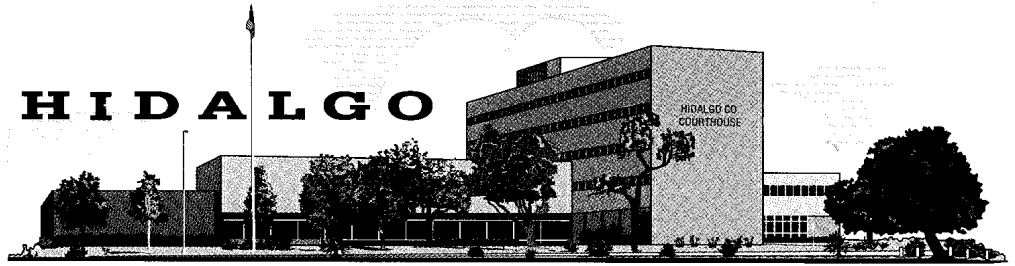
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/28/2007 11:30 AM	APRV
2	Rey Salazar	Rey Salazar	09/28/2007 05:13 PM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 11:11 AM	APRV
4	Court Administrator	Monica Badillo	10/04/2007 02:59 PM	APRV

Form Started By: Becky Morales
Started On: 09/27/2007 04:42 PM

Final Approval Date: 10/04/2007

COUNTY *of* HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2802 South Highway 281
 Edinburg, Texas 78539-3587
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

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

September 25, 2007

The Honorable Juan D. Salinas, III
 Hidalgo County Judge
 County Administration Building, 2nd Floor
 100 East Cano
 Edinburg, Texas 78539

Dear Judge Salinas:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
J.P. Gilberto Saenz	\$ 39,273.00	July 2007
J.P. Gilberto Saenz	\$ 33,541.50	August 2007
J.P. Jesus E. Morales	\$ 31,917.25	July 2007
J.P. Jesus E. Morales	\$ 30,272.25	August 2007
J.P. Bobby Contreras	\$ 72,575.57	July 2007
J.P. Bobby Contreras	\$ 77,128.75	August 2007
J.P. Rosa E. Trevino	\$ 139,964.25	May 2007
J.P. Rosa E. Trevino	\$ 49,783.00	June 2007
J.P. Rosa E. Trevino	\$ 148,764.95	July 2007
J.P. Rosa E. Trevino	\$ 96,498.73	August 2007
J.P. Luis J. Garza	\$ 84,234.09	July 2007
J.P. Luis J. Garza	\$ 86,363.54	August 2007
J.P. Ismael Ochoa	\$ 50,789.50	July 2007
J.P. Ismael Ochoa	\$ 56,448.25	August 2007
J.P. Charlie Espinoza	\$ 115,360.25	May 2007
J.P. Charlie Espinoza	\$ 95,389.25	June 2007
J.P. Charlie Espinoza	\$ 94,319.99	July 2007
J.P. Charlie Espinoza	\$ 106,514.50	August 2007

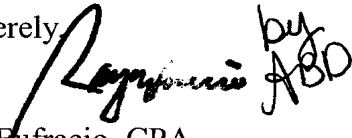
HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. AIDA SALINAS FLORES JUDGE, 398TH D.C. THOMAS P. WINGATE JUDGE, 430TH D.C.

J.P. Mary Alice Palacios	\$ 77,603.06	May 2007
J.P. Mary Alice Palacios	\$ 77,788.93	June 2007
J.P. Mary Alice Palacios	\$ 63,688.29	July 2007
J.P. Mary Alice Palacios	\$ 53,799.47	August 2007
J.P. Espiridion Jackson	\$ 22,512.85	May 2007
J.P. Espiridion Jackson	\$ 22,383.50	June 2007
J.P. Espiridion Jackson	\$ 22,059.35	July 2007
J.P. Espiridion Jackson	\$ 16,299.85	August 2007
Sheriff Lupe Trevino Fee Account	\$ 37,645.49	June 2007
Sheriff Lupe Trevino Fee Account	\$ 189,667.48	July 2007
Sheriff Lupe Trevino "D" Account	\$ 4,732.25	July 2007
Tax Assessor/Collector	\$ 2,382,267.49	July 2007
Anzaldua's Park	\$ 1,956.00	July 2007
Anzaldua's Park	\$ 1,728.00	August 2007
Delta Lake	\$ 758.00	July 2007
Delta Lake	\$ 647.00	August 2007
Fire Marshal	\$ 6,079.50	July 2007
Fire Marshal	\$ 4,493.00	August 2007

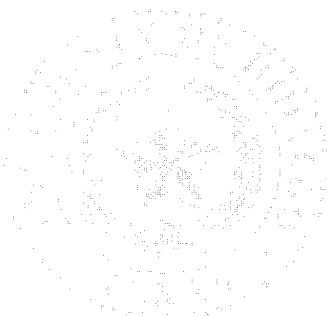
Thank you for your consideration in this matter.

Sincerely,



Ray Hufracio, CPA
 Hidalgo County Auditor

Attachments



HIDALGO COUNTY DISTRICT JUDGES

AI-5858
Pipeline Permit
CC CONSENT

5.A.

Date: 10/09/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

Daniel Rodriguez:

1. *Install a 4" line between Bentsen Palm Drive and 7 Mile Line, out of Lot 1, TEXAS VALLEY SUBDIVISION, Hidalgo County, Texas as per map.

North Alamo Water Supply:

2. (A) *Approximately 500' west of Val Verde on the NS of Alberta - BORE- Matias Rios- 1.5" meter installation.

(B)*Highland Farms Subd. L4 (9N NS/E 491)- BORE- Gonzalo Chacon- 3/4" meter installation.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 05:17 PM	APRV
2	Erika Reyna	Erika Reyna	10/04/2007 08:47 AM	APRV
3	Auditor's Office	Angelica Tapia	10/04/2007 02:07 PM	APRV
4	Becky Morales	Becky Morales	10/04/2007 04:29 PM	APRV
5	Court Administrator	Monica Badillo	10/04/2007 04:30 PM	APRV

Form Started By: Sandra Garcia
Started On: 10/02/2007 02:10 PM

Final Approval Date: 10/04/2007

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 9th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Daniel Rodriguez hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 4" 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. Install a 4" line between Bentsen Palm Drive and 7 Mile Line in Lot 1 of Texas Valley Subd.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 9th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ 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:**

- 2.(A) Approximately 500' west of Val Verde Rd on the NS of Alberta – BORE- Matias Rios- 1.5" meter installation.
- 2. (B) Highland Farms Subd. L4 (9N NS/E 491)- BORE- Gonzalo Chacon- ¾" meter installation.

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that 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-5901
HOME Rehab.
CC CONSENT

6.A.

Date: 10/09/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request for approval of one (1) applicant in the City of Donna and one (1) applicant in the City of Weslaco 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.

(See Attachments)

Fiscal Impact

Attachments

Link: [HOME Rehab](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 02:59 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/04/2007 11:10 AM	APRV
3	Auditor's Office	Angelica Tapia	10/04/2007 02:10 PM	APRV
4	Becky Morales		10/04/2007 04:31 PM	NEW

Form Started By: Estella Webber
Started On: 10/03/2007 02:55 PM
Final Approval Date: 10/04/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Consent Agenda Request Form

No. _____

Date: October 1, 2007

Meeting Date Request: October 9, 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 one (1) applicant in the City of Donna and one (1) applicant in the City of Weslaco 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>
Maria C. Salinas Reconstruct Deferred Loan – Elderly	DO 15-07-01	Countywide Precinct #1	HOME 2006	All of Lot 16, CARL'S SUBDIVISION, being out of Lot No.1 of Blk 91 of the Lott Town & Improvement Co's Lands, Donna Hidalgo County, Texas,
Martha Cardenas Reconstruct Deferred Loan – Elderly	WE 80-07-01	Countywide Precinct #1	HOME 2006	All of Lot 9 & 10, in Block 2, out of the RAMONA ADDITION to the CITY OF WESLACO, TEXAS, 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 

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 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 which occurred during severe weather (heavy rain) which caused flooding in the home. The following is a profile of the family.

Maria C. Salinas

Family of one (1)	
Applicant's age is 61	
Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$198.98
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	768
Total annual household income:	\$ 7,716.00
HUD Income Limits (family of 1):	\$ 24,150.00
Deferred Loan-head of household is permanently disabled	

Existing Dwelling: 3 bedrooms frame home, built in 1960.

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 being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since July 2004, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

Martha Cardenas

Family of one (1)	
Applicant's age is 70	
Title Search:	No Abstract & Liens
Flood Zone:	Yes
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$63.32
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	768
Total annual household income:	\$ 7,716.00
HUD Income Limits (family of 1):	\$ 24,150.00
Deferred Loan-head of household is permanently disabled	

Existing Dwelling: 3 bedrooms frame home, built in 1961.

RECOMMENDATION:

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

AI-5906
H.Buyer Asst.
CC CONSENT

6.B.

Date: 10/09/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

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

BACKGROUND

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

APPLICANT	GRANT AMOUNT	LENDER	FUNDING YR.	LEGAL DESCRIPTION
Sara Maria Gutierrez	\$5,000	USDA	2004 - \$ \$5,000	Lot 183 Rio Largo Estates Phase IV Hidalgo, TX

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 05:29 PM	APRV
2	Auditor's Office	Angelica Tapia	10/04/2007 02:13 PM	APRV
3	Becky Morales		10/04/2007 04:31 PM	PEND

Form Started By: Estella Webber
Started On: 10/03/2007 03:26 PM

Final Approval Date: 10/04/2007

AI-5845

7.A.

Monthly Financial Report for the month of September 2007

CC CONSENT

Date: 10/09/2007
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Information

CAPTION

Approval of Monthly Financial Report for the month of September 2007.

BACKGROUND

Reports will be distributed before Commissioners' Court.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/03/2007 09:33 AM	APRV
2	Rey Salazar	Rey Salazar	10/03/2007 10:06 AM	APRV
3	Auditor's Office	Becky Morales	10/03/2007 01:19 PM	APRV
4	Court Administrator	Monica Badillo	10/04/2007 02:59 PM	APRV

Form Started By: Becky Morales

Started On: 10/02/2007 08:44 AM

Final Approval Date: 10/04/2007

**Agreements & Computer & Related items Purchases
CC CONSENT**

Date: 10/09/2007
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 renewal maintenance agreement for the Tax Office (Edinburg Office) with "Cummins-Allison Corp." in the amount of \$437.00/year requisition #118159 effective: 10/31/07 through 10/30/08
2. Requesting authority to purchase two (2) broadband wireless data cards from Sprint DIR contract # for the Budget Office requisition #118900 for the amount of \$85.00 ea.
3. Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our membership/participation with The Cooperative Purchasing Network (TCPN) Purchasing Program.

Requisition	Vendor	Department	Amount	Account Number
118707	Tech Depot R-4716	I. T.	\$1,441.35	7-1100-415-00-200-002-0-665
119266	Tech Depot R-4716	Pct 2-Rd Adm	\$653.49	7-1202-431-00-122-005-0-665

4. Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our membership/participation with (TFC) Texas Facilities Commission Purchasing Program.
Department of Information Resource (DIR)

118897	CDW DIR-SDD-223	Adult Probation	\$4,654.33	7-1297-423-00-320-002-8-743
118992	Dell Marketing	389th Dist. Court	\$2,592.03	7-1100-412-00-008-001-0-665
118555	CDW	Tax Office	\$756.93	7-1100-415-15-140-001-0-667

BACKGROUND

Fiscal Impact

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

All accounts have funding available (as of 10/4/07) for the pending requisitions, with the exception of req#119266, which is pending a transfer (AI-5899) in the amount of \$500.00.

Attachments

Link: [Agreements](#)

Link: [Computer Purchases](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/03/2007 04:57 PM	APRV
2	Budget & Management	Dina Trevino	10/03/2007 05:05 PM	APRV
3	Dale Kennan	Dale Kennan	10/04/2007 09:38 AM	APRV
4	Auditor's Office	Janie Lozano	10/04/2007 10:07 AM	APRV
5	Janie Lozano	Janie Lozano	10/04/2007 10:57 AM	APRV
6	Becky Morales		10/04/2007 04:31 PM	PEND

Form Started By: Matilde Faz

Started On: 10/01/2007 10:13 AM

Final Approval Date: 10/04/2007

Requisition

Req # 00118159

PO #

Date: 09/17/07

Bill To: x
 x

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

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

Contact: MARY GARCIA
956-289-7472

Contract No:

Special Instructions:
C-189

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	MAINTENANCE CONTRACT NBR: 2345207 DO NOT DUPLICATE ORDER CONTRACT MAINTENANCE RENEWAL FOR JETSCAN 406-9902-00 SERIAL # 14062398503041 LOCATION: EDINBURG SERVICE STARTS 10-31-07 THRU 10-31-08	437.00	437.00
1	EACH	MAINTENANCE CONTRACT NBR. 2345207 <u>Account No</u> ----- 7-1100-415-15-140-001-0-432	.00	.00
			<u>Encumbrance</u>	
			437.00	
			Freight	.00
			Total	437.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUMMINS

CUMMINS-ALLISON CORP.

INVOICE

P.O. BOX 339
MT. PROSPECT, IL 60056
Telephone 847-299-9550
Fax 847-299-4939

Cummins local office CUMMINS-ALLISON S ANT-#88 210-651-8200

Invoice Number 1030758
Invoice Date 08-31-07
Customer Number 9417
Customer P.O. Number 515020
Cummins Order Number
Order Type PMIA

Bill to:

ATTN: LAURA RENTERIA
TX HIDALGO CNTY TX QFC COLLECTN
100 EAST CANO 1ST FL
EDINBURG, TX 78539

Terms - NET 10

Maintenance Contract Nbr: 2345207 CONTRACT RENEWAL
1YR. CONTRACT ANN. INV.
Contract Period 10-31-07 TO 10-30-08

Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062398503041	
Location	100 E CANO 1ST FL EDINBURG TX, 78539	
Contact	yoli hernandez 956 318 2103	
Service Starts	10-31-07	437.00
Service Fac	88 CUMMINS-ALLISON S ANT-#88	

SUBTOTAL	437.00
SALES TAX	0.00
INVOICE TOTAL	437.00

* INSPECTIONS OR MAINTENANCE WORK WILL NOT BE DONE UNTIL PAYMENT IS RECEIVED *

INVOICE RECEIVED BY: DWS on 9/14/07
GOODS/SERVICES RECEIVED BY: _____ on _____

M-1100-415-15-140-001-0432
PO#

Bush Supply - EDI
1924 W. Trenton Road
Edinburg TX 78539-8069
Phone: 956-618-2874

Quote

Page: 2 of 2

BSE Quote: 21419798
Sold-to Acct #: 58607
Valid From: 10/03/2007 To: 10/27/2007

Total Value**2,602.83****Terms and Conditions of Sale**

Acceptance of the merchandise, materials, or goods delivered pursuant to this order and invoice constitutes an acceptance of the Terms and Conditions of Sale which follow.

1. The customer agrees that in the event legal action is necessary to effect collection of the account balance, the customer will pay all costs of suit, including attorney's fees.
2. The customer agrees that it has selected each item of merchandise based upon its own judgment and disclaims any reliance upon statements or representations made by Border States Electric Supply. Border States Electric Supply makes no warranty with respect to the merchandise, express or implied, and Border States Electric Supply specifically disclaims any warranty of merchantability or of fitness for a particular purpose and any liability for consequential damages arising out of the use of or inability to use the merchandise. Moreover, the customer agrees to look only to the persons other than Border States Electric Supply, such as the manufacturer, should any item of merchandise for any reason be defective. As such, this provision does not affect any warranties covering the merchandise which may be provided by the manufacturer.
3. The customer agrees that Border States Electric Supply will not be liable for any incidental or consequential damages arising from any cause whatsoever associated with the merchandise, materials, or goods purchased by the customer from Border States Electric Supply.
4. All claims with regard to errors or defects in shipment must be made within five days of delivery or such claim will be barred.
5. No merchandise, materials, or goods may be returned by the customer without prior permission.
6. A monthly finance charge will be added to all invoices past due at the rate indicated on the invoice.
7. The customer agrees that the sale evidenced by this invoice shall also be governed by the terms and conditions of sale as set forth in the credit application, if any, previously delivered by the customer to Border States Electric Supply.

TERMS FOR RETURN OF MERCHANDISE - The invoice number must be furnished for all materials returned to ensure proper credit.

NON-STOCK & SPECIAL - Subject to manufacturer's Terms and Conditions.

SEASONAL - These items may be subject to a higher restocking charge.

see # 119250

**Requisition
BUDGET OFFICER**

Req # 00118900

PO #

Date: 09/27/07

Bill To: x
x

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

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
		DO NOT DUPLICATE ORDER		
3	MONTH	BROADBAND WIRELESS DATA CARDS (MONICA BADILLO)	85.00	255.00
3	EACH	BROADBAND WIRELESS DATA CARDS (VALDE GUERRA)	85.00	255.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-14-115-001-0-534	510.00	
			Freight	.00
			Total	510.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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		
		Account No	-----	
		7-1100-415-00-200-002-0-665	1,441.35	

			Encumbrance	
			Freight	.00
			Total	1,441.35
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00119266

PO #

Date: 10/03/07

Bill To: x
x

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

Ship To: HIDALGO CO. PCT 2
301 E. STATE
PHARR TX 78577

Contact: YOLI CISNEROS
956-787-1891

Contract No:

Special Instructions:
REQ. #0690

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	STATE OF TX DIR/HP CONTRACT DO NOT DUPLICATE ORDER #Q5987A#ABA COLOR LASER JET 3600N <u>Account No</u> _____	653.49	653.49
			Encumbrance	
			Freight	.00
		PRINTER	Total	653.49
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Print - Close Window

From: CMontanez@techdepot.com
To: grisslzl@yahoo.com
CC: stan.ramos@co.hidalgo.tx.us
Subject: Griselda, I have prepared your quote. (#B07103297)
Date: Wed, 3 Oct 2007 10:19:03 -0400



Product Quote

Tech Depot appreciates this opportunity to provide your organization this product(s) quote. Tech Depot strives to make your buying experience straightforward and streamlined by offering intelligent product choices, top brands, and competitive prices, with the support you demand.

Reference# :		Date:	03-Oct-2007
Quote# :	B07103297	Phone:	(888) 251-4278

BILL TO	SHIP TO
Accounts Payable Hidalgo County 100 N Closner Blvd Edinburg, TX 78539	Attn: IT 1st Floor Hidalgo County 100 N. Closner Blvd. Edinburg, TX 78539

Item #	Mfg #	PRODUCT	QTY	PRICE	TOTAL
S4547899	Q5987A#ABA	Color LaserJet 3600n Contract <i>Number: TCPN - R4716</i>	1	\$653.49	\$653.49
Subtotal					\$653.49
TAX (applicable states only)					\$0.00
SHIPPING & HANDLING [Standard Ground]					
TOTAL					\$653.49

FEIN	DUNS	Cage Code
06-1526627	04-188-3971	1LDH8

Thank you once again for your consideration and feel free to contact me with any questions.

If this quote meets your requirements and you are set to purchase, please click the link below:
<http://www.techdepot.com/pro/3.asp?c=pg&r=lr&s=6923504>

DATE: October 3, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0-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
7-1202-431-00-122-005-0-666	MINOR OFFICE FURNITURE	7-1202-431-00-122-005-0-665	MINOR COMPUTER EQUIPMENT	\$500.00

TOTAL \$ 500.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Requisition

Req # 00118897

PO #

Date: 09/27/07

Bill To: x
x

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

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

Contact:

Contract No:

Special Instructions:
Req.#98

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	773910 CANNON DR-7580 SCANNER MFG.# CAC-0640B002 CONTRACT: TCPN CONTRACT #RA713 Account No _____ 7-1297-423-00-320-002-8-743	4,654.33 <u>Encumbrance</u> 4,654.33 Freight Total	4,654.33 0.00 4,654.33

*Consent
D/R
223*

Authorized By: _____



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www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
HNM7439	6760490	9/24/2007

B LESLIE CAMPOS
L 3100 S US HIGHWAY 281
L HIDALGO COUNTY ADULT PROBATION
T EDINBURG, TX 78539-9670
O

S HIDALGO COUNTY ADULT PROBATION
H 3100 S US HIGHWAY 281
I
P LESLIE CAMPOS
T EDINBURG, TX 78539-9670
O Contact: LESLIE CAMPOS 956-587-6003

Customer Phone # 9565876003

Customer P.O. # SCANNER QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
MIKE LAMDAGAN 866-339-7084	UPS Deferred Groun	Request Terms	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	773910	CANON DR-7580 SCANNER Mfg#: CAC-0640B002 Contract: TXMAS- TEXAS MULTIPLE AWARDS TXMAS-3-70040	4654.33	4654.33
1	569307	CANON DR-7580/6080 9MO-EXT SERVICE P Mfg#: CAC-8927A007 Contract: TXMAS- TEXAS MULTIPLE AWARDS TXMAS-3-70040	794.05	794.05
SUBTOTAL				4,654.33
FREIGHT				5448.38 .00
SALES TAX				.00

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

TOTAL US Currency
4,654.33
~~5,448.38~~

CDW Government, Inc.
230 North Milwaukee Ave.
Vernon Hills, IL 60061
General Phone: 847-371-5000 Fax: 847-419-6200
Account Manager's Direct Fax: 312-705-9164

Please remit payment to:
CDW Government, Inc.
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Requisition

Req # 00118992

PO #

Date: 10/01/07

Bill To: x
 x

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

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

Contact: 956-318-2080

Contract No:
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3		DO NOT DUPLICATE ORDER OptiPlex 320 Desktop, Pentium Dual Core #2160/1.8GHz, 1M 800FSB (223-1373)	864.01	2,592.03
		Account No _____ <div style="text-align: center; margin-top: 10px;"><i>lls</i></div>	<u>Encumbrance</u>	
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight	.00
			Total	2,592.03

Authorized By: _____

Requisition

Req # 00118555

PO #

Date:

Bill To: x
x

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

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

Contact: MARY GARCIA
956-289-7472

Contract No:

Special Instructions:
C-195

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3	EACH	DO NOT DUPLICATE ORDER MICROSOFT OFFICE STANDARD- STANDARD 2007 - LICENSE Account No _____ 7-1100-415-15-140-001-0-667 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	252.31 Encumbrance 756.93 Freight Total	756.93 756.93

Authorized By: _____



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800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO	DATE
HNQ3940	6324564	9/24/2007

MARY GARCIA
 B 100 E CANO ST FL 1
 L HIDALGO COUNTY TAX OFFICE
 T EDINBURG, TX 78539-4582
 O

HIDALGO COUNTY TAX OFFICE
 S 100 E CANO ST FL 1
 H
 I
 P MARY GARCIA
 T EDINBURG, TX 78539-4582
 O Contact: MARY GARCIA 956-318-2103

Customer Phone # 9563182103

Customer P.O.# OFFICE 07 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JAY CARLILE 866-224-6448	ELECTRONIC DISTRIB	Request Terms	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1068762	MS GSA OFFICE 2007 Mfg#: MLG-021-07777 Contract: TXMAS- TEXAS MULTIPLE AWARDS TXMAS-3-70040	252.31	252.31
		4.70		
		SUBTOTAL		252.31
		FREIGHT		.00
		SALES TAX		.00
		<p><i>Dir</i></p> <p><i>(512) 463-3421</i></p> <p><i>Sherri Parks</i> <i>512-463-3580</i> <i>Sherri.Parks@Dir.state.tx.us</i></p>		

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

TOTAL ➔	US Currency 252.31
----------------	-----------------------

CDW Government, Inc.
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061
 General Phone: 847-371-5000 Fax: 847-419-6200
 Account Manager's Direct Fax: 312-705-9492

Please remit payment to:
 CDW Government, Inc.
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



800.581.4239

Shopping Cart

▶ Your Saved Carts ▶ Save This Cart ▶ Edit Saved Carts ▶ Send To An Associate

Quantity	Product	CDW•G	Availability	Price
3	Select Microsoft Office Standard Standard 2007 - license	1068762	In Stock	\$269.32

Click ⊖ to remove an item from your cart

Sub-Total

Update Cart

Clear Cart

Use Standard Ch

Use Express Ch

Continue Shopping

Shipping Calc:

Enter a postal code to quickly estimate shipping cost.

QuickCart:

Enter a CDW•G part number to quickly add it to your cart.

Product ID

CDW Part: XXXXXXXX
Mfg. Part: XXXXXXXXXX
UNSPSC: XXXXXXXXXX

*9/19/07
mary -
please order
thank you*

*No freight
as per
J. Carlile*

*J. Carlile
312-705-9592*

*for Nuda - Yolanda
updates software*