

AI-6028
Transfer
CC CONSENT

2.A.

Date: 10/15/2007
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Human Resources (1100)

BACKGROUND

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:
664-->661 \$ 1,500.00; Available account balance as of 10/11/07 \$ 1,729.81

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 11:44 PM	APRV
2	Erika Reyna	Erika Reyna	10/11/2007 08:57 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:07 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Nereida Garza
Started On: 10/10/2007 05:13 PM

Final Approval Date: 10/11/2007

DATE: 10-10-07
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
664	Other Minor equip.	661	Minor Office Equipment	\$1,500.00

REASON: **NEEDED FOR UPCOMING PURCHASES**

TOTAL \$1,500.00

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-5964

2.B.

Line Item Transfer

CC CONSENT

Date: 10/15/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

2007 - Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-260-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
311-->745 \$ 7,000.00; Available account balance as of 10/11/07 \$ 10,000.00

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/11/2007 01:41 PM	APRV
2	Erika Reyna	Erika Reyna	10/11/2007 02:35 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:09 AM	NEW

Form Started By: Sandra Garcia

Started On: 10/09/2007 03:12 PM

Final Approval Date: 10/11/2007

DATE: October 10, 2007
 DEPARTMENT HEAD: Jose N. Pena
 DEPARTMENT NAME: Right Of Way
 ACCOUNT NUMBER: 7-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court Of Hidalgo County:

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

FROM: _____ TO: _____

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>311</u>	<u>Mgmt Consulting Services</u>	<u>745</u>	<u>Computer Equipment</u>	<u>7,000.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>7,000.00</u>

REASON: To meet Expenses



 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-5947

2.C.

Intradepartmental Transfers

CC CONSENT

Date: 10/15/2007
Submitted By: Rachel Segura, COUNTY COURT #4
Submitted For: JUDGE FRED GARZA, JR.
Department: COUNTY COURT #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court At Law No. 4 (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Available balance in object code 743, as of 10/05/2007 \$8,709.66.
-->666 \$254.96.
-->746 \$8,300.00.

Attachments

Link: [LINE-ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 09:54 PM	APRV
2	Andres Castro	Andres Castro	10/05/2007 09:11 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:24 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Rachel Segura Started On: 10/04/2007 03:52 PM

Final Approval Date: 10/11/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 4, 2007

DEPARTMENT HEAD: Judge Fred Garza

DEPARTMENT NAME: County Court at Law No. 4

ACCOUNT NUMBER: 7-1100-412-00-024-001-0

CONTACT PERSON: Rachael Segura PHONE: 956-318-2390

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
743	OFFICE EQUIPMENT	666	MINOR OFFICE FURNITURE	\$254.96
743	OFFICE EQUIPMENT	746	OFFICE FURNITURE	\$8,300.00
TOTAL				\$ 8,554.96

To be able to purchase a desk for the ct. reporter's office and to purchase new chairs for the courtroom(witness and for the attorney's).

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-5962

2.D.

**Intradepartmental Transfer
CC CONSENT**

Date: 10/15/2007
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. #: 7-1100-419-50-115-059-0-432
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
432-->681 \$300.00; available balance as of 10/10/07 \$877.55

Attachments

Link: [10-15-2007 Agenda](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 10:08 AM	APRV
2	Manuel Chapa	Manuel Chapa	10/10/2007 04:10 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:25 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Rosie Luna
Started On: 10/09/2007 02:34 PM
Final Approval Date: 10/11/2007

AI-5981
Transfer
CC CONSENT

2.E.

Date: 10/15/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-414-00-130-001-0-583
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583 --> 666 \$375.00
Available balance as of 10/10/07; \$5,346.19

583 --> 536 \$270.00
Available balance as of 10/10/07; \$5,346.19

583 --> 432 \$360.00
Available balance as of 10/10/07; \$5,346.19

583 --> 671 \$358.00
Available balance as of 10/10/07; \$5,346.19

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 10:24 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/10/2007 11:04 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:35 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Patty Zapata
Started On: 10/09/2007 05:08 PM

Final Approval Date: 10/11/2007

DATE: October 10 , 2007
 DEPARTMENT HEAD: Teresa Navarro
 DEPARTMENT NAME: Elections Department
 ACCOUNT NUMBER: 7-1100-414-00-130-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
583	Travel out of County	666	Minor office furniture	375.00
583	Travel out of County	536	Two-Way Radio	270.00
583	Travel out of County	432	Equip R&M Service	360.00
583	Travel out of County	671	Bldg R&M Supplies	358.00
		→		
		→		
				1,363.00

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

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-5986

2.F.

Line Item Transfer

CC CONSENT

Date: 10/15/2007
 Submitted By: Virginia Rodriguez, SHERIFF DEPT.
 Submitted For: Virginia Rodriguez
 Department: SHERIFF DEPT.
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-423-21-280-002-0-601
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601 --> 602 \$3,000.00
 Available balance as of 10/11/07; \$23,636.29

601 --> 745 \$3,500.00
 Available balance as of 10/11/07; \$23,636.29

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	10/10/2007 04:48 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 11:42 PM	APRV
3	Veronica Lopez	Veronica Lopez	10/11/2007 08:40 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 11:36 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Virginia Rodriguez Started On: 10/10/2007 09:24 AM

Final Approval Date: 10/11/2007

DATE: OCTOBER 10, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-423-21-280-002-0-601	OFFICE SUPPLIES	7-1100-423-21-280-002-0-602	PAPER SUPPLIES	3,000.00
7-1100-423-21-280-002-0-601	OFFICE SUPPLIES	7-1100-423-21-280-002-0-745	COMPUTER EQUIPMENT	3,500.00
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
- - - - -		→	- - - - -	
TOTAL				\$6,500.00

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6023

2.G.

WIC

CC CONSENT

Date: 10/15/2007

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Line item transfer from various object codes to various object codes (please refer to attached LIT). Funding is available for all object codes taking the monies from as of 10-11-07 (please see attached expense report).

Attachments

Link: [WIC Expense Report 10-11-07](#)

Link: [WIC LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 11:50 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/11/2007 12:14 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 02:12 PM	APRV
4	Mike Escaname	Mike Escaname	10/11/2007 02:40 PM	APRV
5	Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Margarita Gonzalez

Started On: 10/10/2007 04:33 PM

Final Approval Date: 10/11/2007

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1292 WIC						
7-1292-441-00-350-001-7-112 WIC ADM-SALARIES OF DEPT HEADS	65,055.27	.00	63,996.76	63,996.76	1,058.51	98.37
7-1292-441-00-350-001-7-113 WIC ADM-PERM F/T EMPLOYEES	3,527,267.86	.00	3,535,657.37	3,535,657.37	-8,389.51	100.24
7-1292-441-00-350-001-7-114 WIC ADM-PERM P/T EMPL	109,137.07	.00	112,407.97	112,407.97	-3,270.90	103.00
7-1292-441-00-350-001-7-121 WIC ADM-TEMP F/T EMPL	491.46	.00	491.00	491.00	.46	99.91
7-1292-441-00-350-001-7-211 WIC ADM-HEALTH INSURANCE	622,756.11	.00	622,315.96	622,315.96	440.15	99.93
7-1292-441-00-350-001-7-212 WIC ADM-LIFE INSURANCE	5,439.51	.00	5,231.59	5,231.59	207.92	96.18
7-1292-441-00-350-001-7-220 WIC ADM-FICA	279,953.94	.00	275,932.58	275,932.58	4,021.36	98.56
7-1292-441-00-350-001-7-230 WIC ADM-RETIREMENT	336,770.33	.00	331,116.28	331,116.28	5,654.05	98.32
7-1292-441-00-350-001-7-250 WIC ADM-UNEMPLOYMENT COMP	19,055.21	.00	17,645.05	17,645.05	1,410.16	92.60
7-1292-441-00-350-001-7-260 WIC ADM-WORKERS COMP	86,729.81	.00	85,111.33	85,111.33	1,618.48	98.13
7-1292-441-00-350-001-7-312 WIC ADM-INDIRECT COST	201,738.30	.00	190,871.13	190,871.13	10,867.17	94.61
7-1292-441-00-350-001-7-339 WIC ADM-OTHER PROFESSIONAL SERVICES	2,900.00	900.00	1,190.00	1,190.00	810.00	72.07
7-1292-441-00-350-001-7-346 WIC ADM-HAULING & FREIGHT SERVICES	2,102.24	.00	1,852.99	1,852.99	249.25	88.14
7-1292-441-00-350-001-7-411 WIC ADM-WATER	10,284.24	.00	9,296.47	9,296.47	987.77	90.40
7-1292-441-00-350-001-7-413 WIC ADM-ELEC SURVEILLANCE & SECURITY	4,268.20	100.00	2,541.60	2,541.60	1,626.60	61.89
7-1292-441-00-350-001-7-421 WIC ADM-DISPOSAL	12,543.26	1,225.63	9,728.33	9,728.33	1,589.30	87.33
7-1292-441-00-350-001-7-431 WIC ADM-BLDG R&M SERVICE	12,985.00	5,739.05	6,180.07	6,180.07	1,065.88	91.79
7-1292-441-00-350-001-7-432 WIC ADM-EQUIP R&M SERVICE	16,277.89	1,712.70	14,528.14	14,528.14	37.05	99.77
7-1292-441-00-350-001-7-434 WIC ADM-VEHICLE R&M SERVICE	5,131.93	948.33	3,432.65	3,432.65	750.95	85.37
7-1292-441-00-350-001-7-441 WIC ADM-LAND & BLDG RENTALS	407,142.45	13,445.65	388,626.54	388,626.54	5,070.26	98.75
7-1292-441-00-350-001-7-442 WIC ADM-EQUIP & VEHICLE RENTALS	1,764.00	834.02	627.98	627.98	302.00	82.88
7-1292-441-00-350-001-7-521 WIC ADM-PROPERTY INSURANCE	5,093.06	.00	5,092.51	5,092.51	.55	99.99
7-1292-441-00-350-001-7-522 WIC ADM-VEHICLE LIABILITY INSURANCE	1,558.26	.00	1,557.66	1,557.66	.60	99.96
7-1292-441-00-350-001-7-524 WIC ADM-GENERAL INSURANCE	17,883.13	.00	17,883.12	17,883.12	.01	100.00
7-1292-441-00-350-001-7-531 WIC ADM-TELEPHONE	47,877.86	.00	44,792.30	44,792.30	3,085.56	93.56
7-1292-441-00-350-001-7-532 WIC ADM-CELL PHONE	4,297.85	1,536.91	2,423.65	2,423.65	337.29	92.15
7-1292-441-00-350-001-7-534 WIC ADM-INTERNET	818.03	.00	668.87	668.87	149.16	81.77
7-1292-441-00-350-001-7-535 WIC ADM-POSTAGE	23,677.20	.00	24,379.57	24,379.57	-702.37	102.97
7-1292-441-00-350-001-7-536 WIC ADM-TWO-WAY RADIO	1,000.00	.00	810.00	810.00	190.00	81.00
7-1292-441-00-350-001-7-540 WIC ADM-ADVERTISING	2,560.50	.00	2,109.61	2,109.61	450.89	82.39
7-1292-441-00-350-001-7-550 WIC ADM-PRINTING & BINDING	11,144.77	1,801.40	8,299.05	8,299.05	1,044.32	90.63
7-1292-441-00-350-001-7-581 WIC ADM-TRAVEL IN COUNTY	12,304.41	.00	11,205.29	11,205.29	1,099.12	91.07
7-1292-441-00-350-001-7-583 WIC ADM-TRAVEL OUT OF COUNTY	3,476.31	.00	3,476.31	3,476.31	.00	100.00
7-1292-441-00-350-001-7-584 WIC ADM-REGISTRATION FEES	4,988.56	.00	4,383.20	4,383.20	605.36	87.87
7-1292-441-00-350-001-7-601 WIC ADM-OFFICE SUPPLIES	21,413.91	2,992.95	18,402.73	18,402.73	18.23	99.91
7-1292-441-00-350-001-7-602 WIC ADM-PAPER SUPPLIES	6,500.00	965.51	4,658.50	4,658.50	875.99	86.52

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1292 WIC						
7-1292-441-00-350-001-7-603 WIC ADM-SCHOOL SUPPLIES	14,632.54	3,101.10	11,443.48	11,443.48	87.96	99.40
7-1292-441-00-350-001-7-604 WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	72,108.85	1,732.91	66,515.33	66,515.33	3,860.61	94.65
7-1292-441-00-350-001-7-607 WIC ADM-CLEANING & SANITATION SUPPLIES	13,874.18	127.36	13,720.81	13,720.81	26.01	99.81
7-1292-441-00-350-001-7-608 WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	200.00	.00	40.00	40.00	160.00	20.00
7-1292-441-00-350-001-7-611 WIC ADM-POLICE SUPPLIES	150.00	.00	.00	.00	150.00	.00
7-1292-441-00-350-001-7-612 WIC ADM-RECREATIONAL SUPPLIES	1,959.50	.00	1,800.00	1,800.00	159.50	91.86
7-1292-441-00-350-001-7-613 WIC ADM-SAFETY SUPPLIES	200.00	.00	181.22	181.22	18.78	90.61
7-1292-441-00-350-001-7-622 WIC ADM-ELECTRICITY	114,890.91	.00	89,098.73	89,098.73	25,792.18	77.55
7-1292-441-00-350-001-7-630 WIC ADM-FOOD	100.00	.00	27.54	27.54	72.46	27.54
7-1292-441-00-350-001-7-631 WIC ADM-BOTTLED WATER	4,409.60	312.00	3,655.50	3,655.50	442.10	89.97
7-1292-441-00-350-001-7-640 WIC ADM-REFERENCE MATERIALS	1,938.59	792.68	158.65	158.65	987.26	49.07
7-1292-441-00-350-001-7-661 WIC ADM-MINOR OFFICE EQUIPMENT	4,400.00	2,326.80	1,596.62	1,596.62	476.58	89.17
7-1292-441-00-350-001-7-663 WIC ADM-SMALL TOOLS	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-664 WIC ADM-MINOR EQUIPMENT	6,335.42	.00	5,581.17	5,581.17	754.25	88.09
7-1292-441-00-350-001-7-665 WIC ADM-MINOR COMPUTER EQUIPMENT	400.00	.00	.00	.00	400.00	.00
7-1292-441-00-350-001-7-666 WIC ADM-MINOR OFFICE FURNITURE	6,300.00	688.44	5,467.03	5,467.03	144.53	97.71
7-1292-441-00-350-001-7-667 WIC ADM-MINOR SOFTWARE	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-001-7-671 WIC ADM-BLDG R&M SUPPLIES	6,909.63	1,926.82	4,733.26	4,733.26	249.55	96.39
7-1292-441-00-350-001-7-672 WIC ADM-EQUIP R&M SUPPLIES	250.00	.00	.00	.00	250.00	.00
7-1292-441-00-350-001-7-679 WIC ADM-OTHER R&M SUPPLIES	1,004.50	157.31	621.82	621.82	225.37	77.56
7-1292-441-00-350-001-7-681 WIC ADM-VEHICLE R&M SUPPLIES	4,755.69	79.89	4,051.49	4,051.49	624.31	86.87
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,432.15	1,666.76	8,633.24	8,633.24	132.15	98.73
7-1292-441-00-350-001-7-684 WIC ADM-TIRES & TUBES	2,750.00	2,340.12	.00	.00	409.88	85.10
7-1292-441-00-350-001-7-748 WIC ADM-OTHER EQUIPMENT	1,950.00	1,950.00	.00	.00	.00	100.00
7-1292-441-00-350-001-7-810 WIC ADM-DUES & MEMBERSHIPS	560.00	.00	125.00	125.00	435.00	22.32
7-1292-441-00-350-001-7-890	50.00	.00	.00	.00	50.00	.00
1292 WIC	6,165,349.49	49,404.34	6,046,375.05	6,046,375.05	69,570.10	98.87
7 YEAR	6,165,349.49	49,404.34	6,046,375.05	6,046,375.05	69,570.10	98.87

DATE: 10/10/07
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 7.1292.441.00. WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

Table with columns: FROM ACCOUNT NUMBER, Account Name, TO ACCOUNT NO.(S), ACCOUNT NAME, AMOUNT. Lists various budget line item transfers from 7.1292.441.00.350.001.7 to various account numbers like 113 F/T Employees, 114 P/T Employees, etc.

Total: 27,734.38

REASON: To pay expenditures through end of FY 2007

Department Head Signature

APPROVED COMMISSIONERS COURT

/ / Date

ATTEST COUNTY CLERK

AI-5990

2.H.

line item trans from obj 666 to obj 746 = 3,800

CC CONSENT

Date: 10/15/2007
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. #: 7-1100-415-15-140-001-0-666
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
666-->746 \$3,800.00; available balance as of 10/10/07 \$5,135.43

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 02:11 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/11/2007 11:43 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:53 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Mary Garcia Started On: 10/10/2007 10:18 AM

Final Approval Date: 10/11/2007

AI-6011

2.I.

Intradepartment Transfer (Line Item Transfer)

CC CONSENT

Date: 10/15/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350 --> 601 \$4,500.00, 350 --> 602 \$1,000.00, 350 --> 550 \$1,965.00, 350 --> 431 \$71.50.

Available Balance as of 10-10-07 in object code 350 \$28,943.75.

Attachments

Link: [6011 LIT Human Services](#)
[10-15-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 03:32 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/10/2007 04:16 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:38 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Miriam Gonzalez

Started On: 10/10/2007 03:25 PM

Final Approval Date: 10/11/2007

AI-5950

2.J.

**Health Division - TB Elimination Line Item Transfer
CC CONSENT**

Date: 10/15/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Dept - TB Elimination Grant (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-011-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

220 --> 211 \$942.65, Available Balance as of 10-5-07 \$5,810.50

260 --> 211 \$1,740.40, Available Balance as of 10-5-07 \$3,269.79

212 --> 250 \$96.35, Available Balance as of 10-5-07 \$102.60

Attachments

Link: [5950 LIT Health Dept TB Grant](#)
[10-15-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 09:55 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/05/2007 08:30 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:39 AM	APRV
4	Mike Escaname	Mike Escaname	10/11/2007 01:29 PM	APRV
5	Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Dan Beltran

Started On: 10/04/2007 05:03 PM

Final Approval Date: 10/11/2007

AI-6019

2.K.

Health Division - Clinics Line Item Trf

CC CONSENT

Date: 10/15/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services - Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

339 --> 531 \$1,000.00, 432 --> 531 \$1,000.00, 441 --> 531 \$2,000.00, 550 --> 531 \$500.00, 608 --> 531 \$500.00

Available Balance in object code 339 as of 10-11-07 \$1,965.00

Available Balance in object code 432 as of 10-11-07 \$2,125.08

Available Balance in object code 441 as of 10-11-07 \$3,047.00

Available Balance in object code 550 as of 10-11-07 \$1,658.00

Available Balance in object code 608 as of 10-11-07 \$1,000.00

Attachments

Link: [6019 LIT Health Dept Clinics 10-15-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 11:52 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/11/2007 08:57 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:40 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Dan Beltran

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

Final Approval Date: 10/11/2007

AI-6012
\$1000.00 transfer
CC CONSENT

2.L.

Date: 10/15/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - DBM Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-14-115-001-0-339
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
339-->661 \$1,000.00; available balance as of 10/10/07 \$26,650.00

Attachments

Link: [\\$1000.00 transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 03:33 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/10/2007 04:39 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:41 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Angela Garcia
Started On: 10/10/2007 03:27 PM

Final Approval Date: 10/11/2007

AI-6004

2.M.

line item transfer

CC CONSENT

Date: 10/15/2007
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

613 --> 601 \$1,000.00, 583 --> 601 \$500.00, 346 --> 671 \$13,000.00, 439 --> 671 \$2,000.00, 452 --> 671 \$3,000.00, 550 --> 671 \$400.00, 581 --> 671 \$4,000.00, 583 --> 663 \$1,500.00. Funding is available in the object codes taking the monies from as of 10-10-07 (refer to attachment).

Attachments

Link: [revised transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 03:29 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/10/2007 03:54 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:43 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Alma Ybarra Started On: 10/10/2007 02:32 PM

Final Approval Date: 10/11/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: October 10, 2007

AI 6004

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

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

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	
613	SAFETY EQUIPMENT	601	OFFICE SUPPLIES	1,000.00
583	TRAVEL OUT OF COUNTY	601	OFFICE SUPPLIES	500.00
346	HAULING / FREIGHT	671	BUILDING SUPPLIES	13,000.00
439	OTHER STRUCTURES	671	BUILDING SUPPLIES	2,000.00
452	RENOVATIONS	671	BUILDING SUPPLIES	3,000.00
550	PRINTING	671	BUILDING SUPPLIES	400.00
581	TRAVEL IN COUNTY	671	BUILDING SUPPLIES	4,000.00
583	TRAVEL OUT OF COUNTY	663	SMALL TOOLS	1,500.00
			TOTAL	\$25,400.00

REASON: OBJECT CODE LOW IN FUNDS

 DEPARTMENT HEAD SIGNATURE

 CC DATE

 APPROVED COMMISSIONERS COURT

 ATTEST COUNTY CLERK

AI-6007

2.N.

Intra Dept. Transfer

CC CONSENT

Date: 10/15/2007
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court-At-Law 6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-026-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->535 \$200.00; Available balance as of 10/10/2007 \$2,643.53.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 03:31 PM	APRV
2	Erika Reyna	Erika Reyna	10/10/2007 04:39 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:44 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Andres Castro Started On: 10/10/2007 02:48 PM
Final Approval Date: 10/11/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 10, 2007

DEPARTMENT HEAD: Alberto Garcia

DEPARTMENT NAME: County Court at Law No. 6

ACCOUNT NUMBER: 7-1100-412-00-026-001-0-XXX

CONTACT PERSON: Andres Castro PHONE: 956-292-7025

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
601	Office Supplies	535	Postage	\$200.00
TOTAL				\$ 200.00

Transfer to Postage to cover negative balance.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-6001
LINE ITEM TRANSFER
CC CONSENT

2.O.

Date: 10/15/2007
Submitted By: Monica Hinojosa, SHERIFF DEPT.
Submitted For: Monica Hinojosa
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

611-->664 \$10,000.00; Available balance as of 10/10/2007 \$94,469.10.
611-->672 \$1,200.00; Available balance as of 10/10/2007 \$94,469.10.
611-->668 \$16,000.00; Available balance as of 10/10/2007 \$94,469.10.
582-->668 \$9,000.00; Available balance as of 10/10/2007 \$59,057.51.
611-->748 \$5,000.00; Available balance as of 10/10/2007 \$94,469.10.
605-->560 \$700.00; Available balance as of 10/10/2007 \$24,819.30.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 02:30 PM	APRV
2	Andres Castro	Andres Castro	10/10/2007 04:22 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:46 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Monica Hinojosa

Started On: 10/10/2007 02:16 PM

Final Approval Date: 10/11/2007

DATE: 10/10/2007
 DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO
 DEPARTMENT NAME: SHERIFF'S OFFICE
 ACCOUNT NUMBER: 7-1100-421-00-280-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT)	AMOUNT
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-664	OTHER MINOR EQUIPMENT	\$10,000.00
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-672	EQUIPMENT	\$1,200.00
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-668	R & M SUPPLIES	\$16,000.00
7-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	7-1100-421-00-280-001-0-668	POLICEWEAPONS	\$9,000.00
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-748	POLICEWEAPONS	\$5,000.00
7-1100-421-00-280-001-0-605	CLOTHING AND UNIFORMS	→	7-1100-421-00-280-001-0-560	OTHER EQUIPMENT	\$700.00
		→		MICROFILM & FILM DEVELOPMENT	
		→			
		→			
		→			
TOTAL					\$41,900.00

REASON: TO COVER UNEXPECTED EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6005
2007 R&B Pct#1 (1201)
CC CONSENT

2.P.

Date: 10/15/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Robert Elizondo
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #1- R&B (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funding is available in all object codes taking the monies from as of 10/10/07.
Please refer to attached expense report.

Attachments

Link: [2007 R&B Pct#1 \(1201\)](#)

Link: [AI- 6005](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 03:30 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/10/2007 04:32 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:49 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Veronica Ramirez
Started On: 10/10/2007 02:34 PM
Final Approval Date: 10/11/2007

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-113	PCT.1 P/U RD-PERM F/T EMPLOYEES	1,835,039.71	.00	1,288,786.92	1,288,786.92	546,252.79	70.23
7-1201-431-00-121-005-0-121	PCT.1 P/U RD-TEMP F/T EMPL	38,993.93	.00	7,803.47	7,803.47	31,190.46	20.01
7-1201-431-00-121-005-0-131	PCT.1 P/U RD-OVERTIME	2,174.49	.00	2,174.49	2,174.49	.00	100.00
7-1201-431-00-121-005-0-211	PCT.1 P/U RD-HEALTH INSURANCE	248,228.64	.00	181,598.16	181,598.16	66,630.48	73.16
7-1201-431-00-121-005-0-212	PCT.1 P/U RD-LIFE INSURANCE	1,967.23	.00	1,514.90	1,514.90	452.33	77.01
7-1201-431-00-121-005-0-220	PCT.1 P/U RD-FICA	143,490.82	.00	98,464.17	98,464.17	45,026.65	68.62
7-1201-431-00-121-005-0-230	PCT.1 P/U RD-RETIREMENT	163,825.34	.00	115,099.91	115,099.91	48,725.43	70.26
7-1201-431-00-121-005-0-250	PCT.1 P/U RD-UNEMPLOYMENT COMP	9,373.03	.00	6,401.70	6,401.70	2,971.33	68.30
7-1201-431-00-121-005-0-260	PCT.1 P/U RD-WORKERS COMP	166,564.37	.00	97,135.49	97,135.49	69,428.88	58.32
7-1201-431-00-121-005-0-333	PCT.1 P/U RD-LEGAL & EXPERT WITNESS SERV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	1,050.00	.00	1,050.00	1,050.00	.00	100.00
7-1201-431-00-121-005-0-346	PCT.1 P/U RD-HAULING & FREIGHT SERVICES	154,446.70	59,593.98	64,677.40	64,677.40	30,175.32	80.46
7-1201-431-00-121-005-0-413	PCT.1 P/U RD-ELEC SURVEILL & SECURITY	300.00	75.00	225.00	225.00	.00	100.00
7-1201-431-00-121-005-0-421	PCT.1 P/U RD-DISPOSAL	854.85	.00	854.85	854.85	.00	100.00
7-1201-431-00-121-005-0-423	PCT.1 P/U RD-CUSTODIAL	3,000.00	370.01	1,889.98	1,889.98	740.01	75.33
7-1201-431-00-121-005-0-425	PCT.1 P/U RD-PEST CONTROL	170.00	30.00	40.00	40.00	100.00	41.18
7-1201-431-00-121-005-0-431	PCT.1 P/U RD-BLDG R&M SERVICE	900.00	350.00	75.00	75.00	475.00	47.22
7-1201-431-00-121-005-0-432	PCT.1 P/U RD-EQUIP R&M SERVICE	12,880.00	1,662.19	7,250.80	7,250.80	3,967.01	69.20
7-1201-431-00-121-005-0-433	PCT.1 P/U RD-R&B R&M SERVICE	84,149.19	.00	84,000.00	84,000.00	149.19	99.82
7-1201-431-00-121-005-0-434	PCT.1 P/U RD-VEHICLE R&M SERVICE	27,090.00	3,895.17	16,235.23	16,235.23	6,959.60	74.31
7-1201-431-00-121-005-0-439	PCT.1 P/U RD-OTHER STRUCTURE R&M SERVICE	15,722.93	.00	15,722.93	15,722.93	.00	100.00
7-1201-431-00-121-005-0-442	PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	1,600.00	67.97	532.03	532.03	1,000.00	37.50
7-1201-431-00-121-005-0-540	PCT.1 P/U RD-ADVERTISING	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-604	PCT.1 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	2,000.00	.00	1,624.97	1,624.97	375.03	81.25
7-1201-431-00-121-005-0-605	PCT.1 P/U RD-CLOTHING & UNIFORMS	1,700.00	16.59	1,470.68	1,470.68	212.73	87.49
7-1201-431-00-121-005-0-606	PCT.1 P/U RD-MAPS, PLANS, PLATS, ETC.	143.20	.00	123.20	123.20	20.00	86.03
7-1201-431-00-121-005-0-607	PCT.1 P/U RD-CLEANING & SANITATION SUPPL	1,500.00	52.29	988.23	988.23	459.48	69.37
7-1201-431-00-121-005-0-608	PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	200.00	150.00	.00	.00	50.00	75.00
7-1201-431-00-121-005-0-609	PCT.1 P/U RD-AGRICULTURAL & LANDSCAPING	1,360.00	.00	1,201.26	1,201.26	158.74	88.33
7-1201-431-00-121-005-0-613	PCT.1 P/U RD-SAFETY SUPPLIES	37,000.30	5,923.81	29,767.99	29,767.99	1,308.50	96.46
7-1201-431-00-121-005-0-622	PCT.1 P/U RD-ELECTRICITY	5,000.00	.00	2,072.13	2,072.13	2,927.87	41.44
7-1201-431-00-121-005-0-623	PCT.1 P/U RD-BOTTLED GAS	800.00	111.19	178.81	178.81	510.00	36.25
7-1201-431-00-121-005-0-626	PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	78,874.59	118,677.37	118,677.37	2,448.04	98.78
7-1201-431-00-121-005-0-630	PCT.1 P/U RD-FOOD	1,200.00	111.68	855.60	855.60	232.72	80.61
7-1201-431-00-121-005-0-631	PCT.1 P/U RD-BOTTLED WATER	1,000.00	548.00	152.00	152.00	300.00	70.00

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-640	PCT.1 P/U RD-REFERENCE MATERIALS	159.12	99.12	60.00	60.00	.00	100.00
7-1201-431-00-121-005-0-663	PCT.1 P/U RD-SMALL TOOLS	10,151.15	1,657.86	8,144.17	8,144.17	349.12	96.56
7-1201-431-00-121-005-0-664	PCT.1 P/U RD-OTHER MINOR EQUIPMENT	20,144.04	5,158.54	14,934.87	14,934.87	50.63	99.75
7-1201-431-00-121-005-0-671	PCT.1 P/U RD-BLDG R&M SUPPLIES	2,780.53	161.38	1,818.84	1,818.84	800.31	71.22
7-1201-431-00-121-005-0-672	PCT.1 P/U RD-EQUIP R&M SUPPLIES	106,766.47	12,377.37	72,662.52	72,662.52	21,726.58	79.65
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	228,804.64	55,516.68	165,452.79	165,452.79	7,835.17	96.58
7-1201-431-00-121-005-0-674	PCT.1 P/U RD-PIPES	26,000.00	.00	11,117.20	11,117.20	14,882.80	42.76
7-1201-431-00-121-005-0-679	PCT.1 P/U RD-OTHER R&M SUPPLIES	36,697.69	12,347.72	23,618.38	23,618.38	731.59	98.01
7-1201-431-00-121-005-0-681	PCT.1 P/U RD-VEHICLE R&M SUPPLIES	65,335.97	8,450.60	40,147.97	40,147.97	16,737.40	74.38
7-1201-431-00-121-005-0-683	PCT.1 P/U RD-LUBRICANTS	10,000.00	2,528.60	7,449.89	7,449.89	21.51	99.78
7-1201-431-00-121-005-0-684	PCT.1 P/U RD-TIRES & TUBES	35,000.00	5,746.56	26,035.97	26,035.97	3,217.47	90.81
7-1201-431-00-121-005-0-711	PCT.1 P/U RD-ROW	350.00	.00	350.00	350.00	.00	100.00
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	36,076.99	20,827.04	15,249.95	15,249.95	.00	100.00
7-1201-431-00-121-005-0-734	PCT.1 P/U RD-SUBDIVISION STREETS	100,798.40	7,900.54	48,178.44	48,178.44	44,719.42	55.63
7-1201-431-00-121-005-0-739	PCT.1 P/U RD-OTHER STRUCTURES	5,000.00	617.75	3,318.36	3,318.36	1,063.89	78.72
7-1201-431-00-121-005-0-742	PCT.1 P/U RD-HEAVY EQUIPMENT	7,878.25	.00	7,878.25	7,878.25	.00	100.00
7-1201-431-00-121-005-0-748	PCT.1 P/U RD-OTHER EQUIPMENT	5,024.50	1,442.50	3,582.00	3,582.00	.00	100.00
7-1201-431-00-121-005-0-855	PCT.1 P/U RD-LATE FEES,PENALTIES & FINAN	200.00	.00	48.94	48.94	151.06	24.47
7-1201-431-00-121-005-0-890	PCT.1 P/U RD-OTHER	30.00	.00	30.00	30.00	.00	100.00
1201 R&B PRECINCT NO.1		3,860,922.48	286,664.73	2,598,723.21	2,598,723.21	975,534.54	74.73
7 YEAR		3,860,922.48	286,664.73	2,598,723.21	2,598,723.21	975,534.54	74.73

AI-5941

2.Q.

**Budget Line-Item Transfer Road & Bridge
CC CONSENT**

Date: 10/15/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 2 - 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:
333 --> 663 \$500.00, Available Balance as of 10-4-07 \$1,000.00.

Attachments

Link: [5941 LIT Pct 2 R & B 10-15-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 10:33 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/04/2007 10:51 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:50 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Yolanda Cisneros Started On: 10/04/2007 09:47 AM
Final Approval Date: 10/11/2007

DATE: October 4, 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
7-1202-431-00-122-006-0-333	LEGAL SERVICES	7-1202-431-00-122-006-0-663	SMALL TOOLS	\$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-5989
Pct#3 L/F
CC CONSENT

2.R.

Date: 10/15/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Precinct #3 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-123-001-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->434 \$5,000.00; available balance as of 10/10/07 \$48,428.62
334-->672 \$5,000.00; available balance as of 10/10/07 \$48,428.62

Attachments

Link: [Pct #3 L/F](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 10:26 AM	APRV
2	Manuel Chapa	Manuel Chapa	10/10/2007 04:06 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:51 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Norma Ceballos Started On: 10/10/2007 09:35 AM

Final Approval Date: 10/11/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 15, 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 & Arch	434	Vehicles R&M Srv.	\$ 5,000.00
334	Engineer & Arch	672	Equip. R&M Supplies	\$ 5,000.00
TOTAL				\$ 10,000.00

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6024

2.S.

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

Date: 10/15/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 4 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-124-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

411 --> 434 \$1,500.00, Available Balance as of 10-11-07 \$2,351.29
605 --> 434 \$1,000.00, Available Balance as of 10-11-07 \$1,985.22

Attachments

Link: [6024 LIT Pct. 4 Sanitation 10-15-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 11:49 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/11/2007 09:11 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:52 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Jr. Munoz

Started On: 10/10/2007 04:34 PM

Final Approval Date: 10/11/2007

DATE: OCTOBER 10, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 SANITATION

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

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-124-001-0-411	Water	7-1100-432-00-124-001-0-434	R&M Service	\$1,500.00
7-1100-432-00-124-001-0-605	Clothing & Uniform	7-1100-432-00-124-001-0-434	R&M Service	\$1,000.00
			TOTAL	<u>\$ 2,500.00</u>

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

ATTEST COUNTY CLERK

APPROVED COMMISSIONERS' COURT

AI-5951

4.A.

D.A. Hot Checks Report - September 2007

CC CONSENT

Date: 10/15/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Monthly Fee Reports

Information

CAPTION

District Attorney's Office Hot Checks Report for September 2007

BACKGROUND

Fiscal Impact

Attachments

Link: [SeptemberReport](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/04/2007 09:56 PM	APRV
2	Erika Reyna	Erika Reyna	10/05/2007 08:50 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:26 AM	APRV
4	Julio Espinosa		10/11/2007 05:43 PM	NEW

Form Started By: Roy Cazares
Started On: 10/04/2007 05:51 PM
Final Approval Date: 10/11/2007

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

169324

ENDING CHECK:

169619

TOTAL CHECKS ON THE REPORT:

295

TOTAL CHECKS VOIDED THIS MONTH:

7

MONIES RECEIVED

1. TOTAL RESTITUTION COLLECTED THIS MONTH WITH FINES:	\$208,130.96
2. TOTAL PROCESSING FEES COLLECTED THIS MONTH:	\$13,035.40
3. TOTAL MERCHANT FEES COLLECTED THIS MONTH:	\$5,295.00
4. TOTAL OVERPAYMENT BY DEFENDANTS AND REFUND AMOUNTS:	\$45.34
5. TOTAL RECEIPTS FOR THIS MONTH:	\$226,506.70

DISBURSEMENTS

6. TOTAL RESTITUTION DISBURSED THIS MONTH AND FINES:	\$208,130.96
7. TOTAL PROCESSING FEES DISBURSED TO COUNTY TREASURER:	\$13,035.40
8. TOTAL MERCHANT FEES DISBURSED THIS MONTH + OVER PMTS:	\$5,329.94
9. TOTAL REFUNDS TO DEFENDANTS:	\$10.40
10. TOTAL RE-ISSUE CHECKS DISBURSED THIS MONTH:	\$1,546.34
11. TOTAL VOIDED CHECKS/DISBURSED THIS MONTH:	0.00
12. TOTAL DISBURSEMENTS FOR THIS MONTH:	<u>\$228,053.04</u>

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



HIDALGO COUNTY CRIMINAL DISTRICT ATTORNEY

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

AI-5952
September 2007 Fee Report
CC CONSENT

4.B.

Date: 10/15/2007
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Area: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of monthly fee report for the month of September 2007 in the amount of \$320,201.77.

BACKGROUND

Fiscal Impact

Attachments

Link: [DC September 2007 Fee Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/09/2007 09:22 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/09/2007 09:30 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:27 AM	APRV
4	Julio Espinosa		10/11/2007 05:43 PM	NEW

Form Started By: Norma Martinez

Started On: 10/05/2007 10:09 AM

Final Approval Date: 10/11/2007

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF **SEPTEMBER 2007**

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

			# OF CASES					
DIVORCE & FAMILY LAW CASES	\$ 8,870.00							
LESS: PARTIAL PAYMENT	\$ (85.00)	\$ 8,955.00	# 199	X \$45.00	= \$ 8,955.00	1100-207-20-000-051-0-000	\$ 8,955.00	
OTHER THAN DIVORCE/FAMILY	\$ 11,990.00							
LESS: PARTIAL PAYMENT	\$ (10.00)	\$ 12,000.00	# 240	X \$50.00	= \$ 12,000.00	1100-207-20-000-052-0-000	\$ 12,000.00	
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))								
DIVORCE & FAMILY LAW CASES	\$ 245.00							
LESS: PARTIAL PAYMENT	\$ -	\$ 245.00	# 49	FAMILY X \$5.00	= \$ 245.00			
OTHER THAN DIVORCE/FAMILY	\$ 700.00							
LESS: PARTIAL PAYMENT	\$ (40.00)	\$ 740.00	# 74	CIVIL X \$10.00	= \$ 740.00	1100-207-20-000-050-0-000	\$ 985.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$37.00.....			# 409	cases	AFTER 12/1/05	1100-207-20-000-055-0-000	\$ 15,133.00	
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00.....						1100-341-10-090-011-0-000	\$ 2,460.00	
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 21,828.25							
OTHER CLERK COST (GC51.317-319)	\$ 27,163.25							
TIME PAYMENT (LGC 133.103) @\$10.00.....					\$ 1,426.45			
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)).....					\$ 7,431.50			
OTHER FEES:								
REGISTRY ADMINISTRATION FEE (LGC 117.055).....					\$ 150.00			
REGISTRY ADMINISTRATION INTEREST (LGC 117.054).....					\$ 11,995.50			
NSF CHECK FEE (LGC 118.141).....					\$ -			
						TOTAL CLERK'S FEES.....	\$ 69,994.95	
INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2007						1100-361-11-000-005-0-000	\$ 3,474.12	
COURT FEES:								
DISTRICT ATTORNEY (CCP 102.008).....						1100-341-10-090-007-0-000	\$ 152.47	
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005).....						1100-341-10-090-008-0-000	\$ 975.00	
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00.....						1100-341-10-000-003-0-000	\$ -	
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50.....						1100-341-10-090-002-0-000	\$ 356.61	
TIME PAYMENT (LGC 133.103) @\$ 12.50.....						1100-207-20-000-005-0-000	\$ 1,783.07	
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00.....						1100-341-10-090-003-0-000	\$ 2,138.00	
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00.....						1100-207-20-000-001-0-000	\$ 1,735.00	
MASTER COURT FEES (14.82gFC) @\$7.00.....						1100-341-10-090-004-0-000	\$ -	
JURY FEES (CCP 102.004) @\$30.00.....						1100-341-10-090-006-0-000	\$ 4,575.25	
SHERIFF FEES (CCP 102.011) \$ 17,740.95								
SHERIFF FEES (HCSO) \$ 4,195.11								
CONSTABLE FEES(CCP 102.011).....						1100-342-10-90-001-0-000	\$ 21,936.06	
						PCT. 1.....	1100-342-10-291-000-0-000	\$ -
						PCT. 2.....	1100-342-10-292-000-0-000	\$ -
						PCT. 3.....	1100-342-10-293-000-0-000	\$ -
						PCT. 4.....	1100-342-10-294-000-0-000	\$ -
						PCT. 5.....	1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05).....						1100-351-20-090-001-0-000	\$ 14,989.87	
FINES (LGC 113.004).....						1200-351-10-090-000-0-000	\$ 85,577.20	
BOND FORFEITURES (CCP 22.16).....						1200-352-10-090-001-0-000	\$ 16,425.00	
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP).....						1241-341-10-090-001-0-000	\$ 2,513.18	
# _____ CIVIL FILINGS X \$5.00 =	\$ 1,810.00							
# _____ FELON. CONV.X \$5.00 =	\$ 703.18							
# _____ MISD.CONV. X \$3.00 =	\$ -							
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)						1238-341-20-090-001-0-000	\$ 5,361.32	
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,185.00							
# _____ CRIM CONV. X \$22.50 =	\$ 3,176.32							
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))						1235-341-10-090-000-0-000	\$ 2,451.66	
# _____ CIVIL FILINGS X \$5.00 =	\$ 2,160.00							
# _____ CRIM FILINGS X \$2.50 =	\$ 291.66							
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00.....						1239-341-10-090-001-0-000	\$ 5,563.81	
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00.....						1240-341-10-090-001-0-000	\$ 10.00	
LAW LIBRARY FEES (LGC 323.023) @\$30.00.....						1247-341-10-090-001-0-000	\$ 10,848.50	
OTHER COURT FEES:								
CRIMINAL CLERK FEE (CCP ART. 102.005).....	\$ 5,640.41							
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11).....	\$ 1,186.00							
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 130.34							
MOTHERS AGAINST DRUNK DRIVING.....	\$ 103.00							
WOMEN TOGETHER EMERGENCY SHELTER.....	\$ 130.00							
ESTRELLA'S HOUSE	\$ -							
ATTORNEY AD-LITEM	\$ 1,500.00							
						SUBTOTAL	\$ 8,689.75	
						LESS: LAW ENFORCEMENT LAB COSTS	\$ (1,186.00)	
						LESS: CRIME STOPPERS	\$ (130.34)	
						LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (103.00)	
						LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ (130.00)	
						LESS: ESTRELLA'S HOUSE	\$ -	
						LESS: ATTORNEY AD-LITEM	\$ (1,500.00)	
						TOTAL OTHER COURT FEES.....	\$ 5,640.41	

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF SEPTEMBER 2007

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@\$133.00 A&B MISD@\$83.00 MISD@\$40.00	1100-207-20-000-015-0-000	\$ 17,544.62
	9/1/97-12/31/03 (CCP102.075(a)) FEL@\$80.00 A&B MISD@40.00 MISD@\$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 32.39
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 15.49
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @\$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 2.41
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 3.22
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @\$0.25, 9/1/01-12/31/03 @\$0.50	1100-207-20-000-007-0-000	\$ 7.95
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 81.85
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 809.13
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 33.66
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @\$0.50	1100-207-20-000-029-0-000	\$ 6.89

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 609.55
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 48.60
P& W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 1,706.90
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ 180.00
JURY SERVICE FUND (SB 1704) @\$4.00		1100-207-20-000-053-0-000	\$ 443.18
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40		1100-207-20-000-054-0-000	\$ 369.59
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60		1100-341-10-090-009-0-000	\$ 64.42
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @\$30.00	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>7</u> cases	AFTER 9/1/03 @\$28.00	1100-207-20-000-037-0-000	\$ 196.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@\$30.00	1100-341-10-090-010-0-000	\$ -
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @\$100.00	1100-207-20-000-038-0-000	\$ 1,764.72
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@\$100.00	1234-341-10-090-000-0-000	\$ 246.72
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @\$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @\$6.00		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 320,201.77

TOTAL CASH RECEIVED		\$ 328,556.86
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 320,201.77	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 5,862.00	

TOTAL DISBURSEMENTS	\$ 325,883.77
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT	\$ 2,493.09

PROOF:

AMOUNT RECEIVED:	\$ 4,615.75
AMOUNT LIQ.:	\$ (5,037.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ (85.00)
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ (10.00)
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ (40.00)
CRIME STOPPERS (ADULT PROBATION):	\$ 130.34
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 1,186.00
MOTHERS AGAINST DRUNK DRIVING	\$ 103.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ 130.00
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 1,500.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -

NET AMOUNT	\$ 2,493.09
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AI-5959
Pipeline Permits
CC CONSENT

5.A.

Date: 10/15/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

North Alamo Water Supply:

1. (A) A line extension of approximately 220' going south of Ramseyer from an existing water line on the west side of Cesar Chavez Rd - Line Ext- Horacio Vargas (3/4" meter installation)

(B) Approximately 500' going north of Garcia Rd on the west side of Orange- Dual Bore- San Juanita Lozoya (two 3/4"meter installations) Heidelberg Subdivision (NWC 2E/9N)

City of Mercedes:

2. Install a 42" storm sewer line 2,611 LF along the center line of Mile 1 1/2 East Road, starting at the intersection of Mile 8 North Road and Mile 1 1/2 East Road, then North for such distance.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 11:37 PM	APRV
2	Andres Castro	Andres Castro	10/11/2007 10:21 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:28 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV

Form Started By: Sandra Garcia
Started On: 10/09/2007 11:40 AM
Final Approval Date: 10/11/2007

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 15th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" water/gas/sewer/irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1.(A) A line extension of approximately 220' going south of Ramseyer from an existing water line on the west side of Cesar Chavez Rd – Line Ext.- Horacio Vargas (3/4" meter installation).
- 1.(B) Approximately 500' going north of Garcia Rd on the west side of Orange- Dual Bore- San Juanita Lozoya (two 3/4" meter installations) Heidelberg Subd, (NWC 2E/ 9N).

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 15th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

City of Mercedes hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 42 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. Install a 42" storm sewer line 2,611 LF along the center line of Mile 1 ½ East Road, starting at the intersection of Mile 8 North Road and Mile 1 ½ East Road, then North for such distance.

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

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

AI-5980

6.A.

**Homebuyer Assistance
CC CONSENT**

Date: 10/15/2007
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: (Attachment)

Fiscal Impact

Attachments

Link: [Homebuyer Assistance](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 10:21 AM	APRV
2	Dale Kennan	Dale Kennan	10/10/2007 11:03 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 09:48 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Estella Webber
Started On: 10/09/2007 05:00 PM

Final Approval Date: 10/11/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Consent Agenda Request Form

No. _____

Date: October 3, 2007

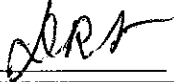
Meeting Date Request: October 16, 2007

Deadline for Action: October 16, 2007

Contact Person: Diana R. Serna, Director

Department: HOME Program

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

Diana R. Serna, Director: 

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:

<i>APPLICANT</i>	<i>GRANT AMOUNT</i>	<i>LENDER</i>	<i>FUNDING YEAR</i>	<i>LEGAL DESCRIPTION</i>
YOLANDA & JUAN RAMIREZ	\$10,000	USDA	2004 - \$10,000	EAST ADDITION OF THE WEST 1230' OF THAT CERTAIN 5 ACRE TRACT OUT OF LOT 90-7 WEST ADDITION TO SHARYLAND, MISSION TX (OUTSIDE CITY LIMITS)

HOME MANAGER: 
FINANCE MANAGER: _____

Please Initial for Approval:

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 Commissioners' Court:

Approved _____ Tabled _____ Denied _____ Motion Made by _____

Seconded _____ Vote _____

AI-5997

6.B.

**City of Alamo Rehab.
CC CONSENT**

Date: 10/15/2007
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 Alamo and one (1) applicant in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

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

Fiscal Impact

Attachments

Link: [City of Alamo Rehab](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/10/2007 02:26 PM	APRV
2	Auditor's Office	Linda Fong	10/11/2007 09:50 AM	APRV
3	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Estella Webber
Started On: 10/10/2007 01:42 PM

Final Approval Date: 10/11/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Consent Agenda Request Form

No. _____

Date: October 8, 2007

Meeting Date Request: October 16, 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 Alamo and one (1) applicant in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.


Background:

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

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Guadalupe Quintero Reconstruct Deferred Loan – Elderly	AM 05-07-01	Alamo Precinct #1	HOME 2006	All of Lot Twenty-One (21), Block Twenty-Six (26), ALAMO TOWNSITE, Hidalgo County, Texas.
Senaida Perez Reconstruct Deferred Loan – Elderly	CW 85-07-20	Countywide Precinct #1	HOME 2006	Lot 7, Block 78, of the Platted Townsite of HARGIL, 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: City of Alamo

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 February 2005, 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

Guadalupe Quintero

Family of two (2)	
Applicant's age is 75, spouse is 74	
Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$129.80
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	768
Total annual household income:	\$ 17,611.28
HUD Income Limits (family of 2):	\$ 27,600.00
Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1940.

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 December 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

Senaida Perez	Family of one (1)	
	Applicant's age is 77	
	Title Search:	No Abstract & Liens
	Flood Zone:	No
	Insurance:	N/A
	Structures:	1
	Taxes:	current
	Assets & Deposits:	\$0.00
	Debt to Income Ratio:	N/A
	Pay Back:	No
	Number of Bedrooms:	2
	Square Feet:	768
	Total annual household income:	\$ 7,476.00
	HUD Income Limits (family of 1):	\$ 24,150.00
	Deferred Loan-Elderly	

Existing Dwelling: 1 bedrooms frame home, built in 1977.

RECOMMENDATION:

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

Link: [TCPN Computers Purchases](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/09/2007 08:31 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 10:20 AM	APRV
3	Erika Reyna	Erika Reyna	10/10/2007 04:28 PM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 02:16 PM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 02:23 PM	APRV

Form Started By: Matilde Faz
Started On: 10/09/2007 03:51 PM

Final Approval Date: 10/11/2007

Requisition

Req # 00119141

PO #

Date: 10/02/07

*Consent
5972
10/15/07*

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

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
		DO NOT DUPLICATE ORDER		
3	EACH	1068762 MFG# MLG 07777 CONTRACT TXMAS TEXAS MULTIPLE AWARDS TXMAS 3 70040	252.31	756.93
1		MICROSOFT OFFICE STANDARD 2007 LICENSE (FOR NEIDA & YOLANDA'S SOFTWARE UPDATE		.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-15-140-001-0-667	756.93	
			Freight	.00
			Total	756.93
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*Consent
D/R*

Authorized By: _____

Requisition

Req # 00119155

PO #

Date: 10/02/07

Bill To: x
x

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

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

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
2	EACH	ADOBE ACROBAT PROFESSIONAL V8 (SOFTWARE)	157.00	314.00
1	EACH	ADOBE ACROBAT PROFESSIONAL V.8 MEDIA SET (SOFTWARE)	23.00	23.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-441-00-340-003-0-667	337.00	
			Freight	.00
			Total	337.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
<div style="font-size: 2em; font-family: cursive; opacity: 0.5; transform: rotate(-15deg); display: inline-block;">DIR Consent</div>				

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00119210

PO #

Date: 10/03/07

Bill To: x
x

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

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

Contact: RICHARD OZUNA
 956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7	EACH	DO NOT DUPLICATE ORDER KINGSTON TECHNOLOGY KVR333X64C25K2/2G MEMORY 2GB (2 X 1 GB) DIMM 184 PIN DDR-333 MHZ PC2700-C12.5-2.5V Account No _____ 7-1100-421-00-280-001-0-665 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	112.00 Encumbrance 784.00 Freight .00 Total 784.00	784.00 .00 784.00

*DIR
Amount*

Authorized By: _____

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00119211

PO #

Date: 10/03/07

Bill To: x
x

Vendor: 287199

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

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

Contact: RICHARD OZUNA
 956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7	EACH	DO NOT DUPLICATE ORDER		
		HP SOFTWARE LICENSE ONLY MICROSOFT WINDOWS XP PROFESSIONAL W/ SPA-LICENSE-1-USER ENGLISH US (ITEM # 12071522)	123.00	861.00
		Account No _____	Encumbrance	
		7-1100-421-00-280-001-0-667	861.00	
			Freight	.00
			Total	861.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>D/R Consent</i>		

Authorized By: _____

Requisition

Req # 00119460

PO #

Date: 10/05/07

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: 332ND DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: DamianCarranza
956-318-2275

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		Dell Quote #389527172; DIR-SDD-192 provided to Court by the IT Dept. DO NOT DUPLICATE ORDER Optiplex745 Ultra Small Form Factor, Core 2 Duo E6300/1.86GHz,2M, 1066FSB (222-5923) Account No _____ 7-1100-412-00-006-001-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>#47563</i> <i>DIR Amount</i>	1,130.08 <u>Encumbrance</u> 1,130.08 Freight .00 Total	1,130.08 1,130.08

Authorized By: _____

DELL

QUOTATION

QUOTE #: 389527172
 Customer #: 8937178
 Contract #: 9913578
 Customer Agreement #: DIR-SDD-192
 Quote Date: 10/2/07
 Customer Name: COUNTY OF HIDALGO

REQ. #
 119460
 332

Date: 10/2/07 9:03:17 AM

TOTAL QUOTE AMOUNT:	\$1,130.08		
Product Subtotal:	\$1,130.08		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP: 1	QUANTITY: 1	SYSTEM PRICE: \$1,130.08	GROUP TOTAL: \$1,130.08
Base Unit:	OptiPlex 745 Ultra Small Form Factor,Core 2 Duo E6300/ 1.86GHz,2M,1066FSB (222-5923)		
Processor:	NTFS File System,Factory Install (420-3699)		
Memory:	1.0GB,Non-ECC,667MHz DDR2 2x512,OptiPlex 745 and 320 (311-5040)		
Keyboard:	Bluetooth Keyboard and Mouse Black,English,Dell OptiPlex (310-7887)		
Monitor:	Dell 17 Inch UltraSharp 1707FPFlat Panel and All in One Stand,OptiPlex 745 Ultra SmallForm Factor (320-4968)		
Video Card:	Integrated Video,GMA3000,Dell OptiPlex 745 (320-5169)		
Hard Drive:	80GB SATA 3.0Gb/s and 8MB DataBurst Cache,Dell OptiPlex 320 and 745 (341-4214)		
Floppy Disk Drive:	No Floppy Drive, Dell OptiPlex745 and 745 Ultra Small Form Factor (341-3912)		
Operating System:	Windows XP Professional Service Pack 2,with Media,DellOptiPlex,English,Factory Install (420-6287)		
Operating System:	Thank you for choosing Dell (310-8617)		
Mouse:	Mouse included with Keyboard purchase (310-1956)		
TBU:	RoHS Compliant Lead Free Chassis and Motherboard,Dell OptiPlex (464-1131)		
CD-ROM or DVD-ROM Drive:	8X Slimline DVD-ROM,Data Only with Cyberlink Power DVDDell OptiPlex 745 and GX620 Ultra Small Form Factor (313-3757)		
Speakers:	No Speaker, OptiPlex (313-1416)		
Documentation Diskette:	Resource CD contains Diagnostics and Drivers for Dell OptiPlex Systems (313-7168)		
Factory Installed Software:	Energy Smart Settings,Dell OptiPlex (310-8344)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, 2YR Extended (970-8862)		
Service:	Dell Hardware Warranty Plus Onsite Service, Extended Year (985-2488)		
Service:	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, Initial Year (980-4900)		

Service:	Dell Hardware Warranty Plus Onsite Service, Initial Year (985-2497)
Service:	PUE, OptiPlex 3YR Info (983-6648)
Service:	GOLD TECH Support,OPTI,INIT (REL), Dial 1-800-876-3355 for Support (987-1247)
Service:	GOLD TECH Support,OPTI,2YR EXT (REL), Dial 1-800-876-3355 for Support (987-1258)
Installation:	Standard On-Site Installation Declined (900-9987)
Misc:	WINDOWS XP STICKER, OPTI/PWS/LAT/INSP/DIM (468-2909)
	Type 14 - Keep Your Hard Drive, 3 Years (960-2597) - Quantity 2
	Mouse Pad (310-3559) - Quantity 2

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

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

Unless you have a separate agreement with Dell, the terms and conditions found at <http://ftpbox.us.dell.com/slg/resellers/resellertcs.htm> shall govern the sale and resale of the Products and Services referenced in this quotation.

Prices and tax rates are valid in the U.S. only and are subject to change.

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order.**

Please Indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 512-283-9276, referencing your customer number.

If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com. **

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More Info: or refer to URL www.dell.com/environmentalfee

**Requisition
BUDGET OFFICER**

Req # 00119377

PO #

Date: 10/04/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

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
3	EACH	HP LJ P3005N PRINTERS	699.00	2,097.00
		Account No _____	Encumbrance	
		7-1100-415-14-115-001-0-665	2,097.00	
			Freight	.00
			Total	2,097.00

*Consent
S/R*

Authorized By: _____

Reg # 11937



**The Right Technology.
Right Away.™**

www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
HPK9445	7336028	9/27/2007

ANGELA GARCIA
B | 100 E CANO ST STE 101
L
L HIDALGO CTY BUDGET OFFICE
T EDINBURG, TX 78539-4550
O

HIDALGO CTY BUDGET OFFICE
S | 100 E CANO ST STE 101
H
I
P ANGELA GARCIA
T EDINBURG, TX 78539-4550
O Contact: ANGELA GARCIA 956-318-2356

Customer Phone # 9563182356

Customer P.O. # HP3005N QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JAY CARLILE 866-224-6448	UPS Deferred Groun	Request Terms	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	1063660	HP LJ P3005N 35PPM Mfg#: H-P-Q7814A#ABA Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	699.00	2097.00
			SUBTOTAL	2097.00
			FREIGHT	.00
			SALES TAX	.00

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

TOTAL ➔	US Currency 2,097.00
----------------	-------------------------

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*

Requisition

Req # 00119179

PO #

Date: 10/03/07

Bill To: x
 x

Vendor : 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JORGE/ ISMAEL
956-968-8733

Contract No:

Special Instructions:
4384

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TCPN CONTRACT #R4713 DO NOT DUPLICATE ORDER		
1	EACH	ACER ACERPOWER FH PENTIUM DUAL CORE E2160 1.8 GHZ	488.77	488.77
1	EACH	SHIPPING	23.10	23.10
		Account No _____	<u>Encumbrance</u>	
		7-1100-432-00-121-001-0-665	511.87	
			Freight	.00
			Total	511.87
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
<div style="font-size: 2em; font-family: cursive; transform: rotate(-15deg); opacity: 0.5;"> TCPN Consent </div>				

Authorized By: _____

Reg. 119179



ATTN: Priscilla 800.581.4239

Quotes

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Quote #



To forward this quote, click "Send quote to an associate." To convert this quote to an order, click "Add to Cart."

Quote Information

Send quote to an associate

Quote #: HLS0522

Need Help?

Status: Open

Quote Date: 9/14/2007

Contact: ISMAEL DELEON

Description: COMPUTER QUOTE



Contact Mike Lamdagan Phone: (866) 339-7084 Fax: (312) 705-9164 E-Mail quote to Mike

Billed From Address

CDW Government Inc. 230 N. Milwaukee Ave Vernon Hills, IL 60061

(800) 594-4239

Billing Address

ISMAEL DELEON ISMAEL DELEON ATTN: HIDALGO COUNTY 1902 JOE STEPHENS AVE WESLACO, TX 78596-3700

(956) 9/3-7950

Shipping Address

Select shipping address during checkout.

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
Acer AcerPower FH - Pentium Dual Core E2160 1.8 GHz	Tcpn Contract #r4713	1269154	APFH-UD2160P	1	\$488.77	\$488.77

Sub-Total \$488.77 Shipping \$23.10 Grand Total \$511.87

*Tax may change if this quote is amended by your account manager.



Requisition

Req # 00119183

PO #

Date: 10/03/07

Bill To: x
 x

Vendor : 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JORGE/ ISMAEL
956-968-8733

Contract No:

Special Instructions:
4385

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TCPN CONTRACT #R4713 DO NOT DUPLICATE ORDER		
1	EACH	HP OFFICEJET PRO K550	97.75	97.75
		SHIPPING	22.48	22.48
		Account No _____	<u>Encumbrance</u>	
		7-1100-432-00-121-001-0-665	120.23	
			Freight	.00
			Total	120.23
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCPN
Consent

Authorized By: _____

Requisition

Req # 00119324

PO #

Date: 10/04/07

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

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

Contact: LIL HERNANDEZ
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DO NOT DUPLICATE ORDER		
		HP PHOTO PRO B8350 30/22PPM 13X19	312.00	312.00
		Account No _____	Encumbrance	
		7-1100-415-40-180-001-0-665	312.00	
			Freight	.00
			Total	312.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>TCPN Consent</i>		

Authorized By: _____

Requisition

Req # 00119179

PO #

Date: 10/03/07

Bill To: x
 x

Vendor : 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JORGE/ ISMAEL
956-968-8733

Contract No:

Special Instructions:
4384

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TCPN CONTRACT #R4713 DO NOT DUPLICATE ORDER		
1	EACH	ACER ACERPOWER FH PENTIUM DUAL CORE E2160 1.8 GHZ	488.77	488.77
1	EACH	SHIPPING	23.10	23.10
		Account No _____	<u>Encumbrance</u>	
		7-1100-432-00-121-001-0-665	511.87	
			Freight	.00
			Total	511.87
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
<div style="font-size: 2em; font-family: cursive; transform: rotate(-15deg); opacity: 0.5;"> TCPN Comment </div>				

Authorized By: _____

Requisition

Req # 00119183

PO #

Date: 10/03/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: JORGE/ ISMAEL
956-968-8733

Contract No:

Special Instructions:
4385

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TCPN CONTRACT #R4713		
		DO NOT DUPLICATE ORDER		
1	EACH	HP OFFICEJET PRO K550	97.75	97.75
		SHIPPING	22.48	22.48
		Account No _____	Encumbrance	
		7-1100-432-00-121-001-0-665	120.23	
			Freight	.00
			Total	120.23
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCPN
Consent

Authorized By: _____

119183



800.581.4239

Quotes

Recent Quotes | Quote Details

Quote #



To forward this quote, click "Send quote to an associate." To convert this quote to an order, click "Add to Cart."

Quote Information

Send quote to an associate

Quote #: HLS0052

Need Help?

Status: Open

Quote Date: 9/14/2007

Contact: ISMAEL DELEON

Description: K550 PRO QUOTE



Contact
Mike Lamdagan
Phone: (866) 339-7084
Fax: (312) 705-9164
E-Mail quote to Mike

Billed From Address

CDW Government Inc.
230 N. Milwaukee Ave
Vernon Hills, IL 60061

(800) 594-4239

Billing Address

ISMAEL DELEON
ISMAEL DELEON
ATTN: HIDALGO COUNTY
1902 JOE STEPHENS AVE
WESLACO, TX 78596-3700

(956) 973-7950

Shipping Address

Select shipping address during checkout.

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
HP Officejet Pro K550	Tcpr Contract #r4713	822813	C8157A#A2L	1	\$97.75	\$97.75

Sub-Total \$97.75

Shipping: \$22.48

Grand Total \$120.23

*Tax may change if this quote is amended by your account manager.

