

AI-6295

2.A.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
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?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583 --> 442 \$700.00
Available balance as of 10/31/07 \$1,253.76

608 --> 442 \$500.00
Available balance as of 10/31/07 \$1,000.00

613 --> 442 \$1,000.00
Available balance as of 10/31/07 \$3,387.51

664 --> 442 \$1,000.00
Available balance as of 10/31/07 \$17,197.43

672 --> 442 \$2,000.00
Available balance as of 10/31/07 \$20,273.69

681 --> 442 \$2,000.00
Available balance as of 10/31/07 \$4,269.25

739 --> 601 \$2,000.00
Available balance as of 10/31/07 \$10,337.71

683 --> 601 \$500.00
Available balance as of 10/31/07 \$2,000.00

683 --> 855 \$500.00

Available balance as of 10/31/07 \$2,000.00

Attachments

Link: [Intra-dept Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/30/2007 02:52 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/31/2007 12:39 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 08:48 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:16 AM	APRV

Form Started By: Alma Ybarra

Started On: 10/29/2007 03:38 PM

Final Approval Date: 11/01/2007

DATE: October 29, 2007

AI- 6295

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		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
583	TRAVEL OUT OF COUNTY	442	RENTAL OF EQUIP & VEHICLE	700.00
608	HOUSEHOLD SUPPLIES	442	RENTAL OF EQUIP & VEHICLE	500.00
613	SAFETY SUPPLIES	442	RENTAL OF EQUIP & VEHICLE	1,000.00
664	OTHER MINOR EQUIPMENT	442	RENTAL OF EQUIP & VEHICLE	1,000.00
672	EQUIPMENT R&M SUPPLIES	442	RENTAL OF EQUIP & VEHICLE	2,000.00
681	MOTOR VEH. REP.	442	RENTAL OF EQUIP & VEHICLE	2,000.00
739	OTHER STRUCTURES	601	OFFICE SUPPLIES	2,000.00
683	LUBRICANTS	601	OFFICE SUPPLIES	500.00
683	LUBRICANTS	855	LATE FEES	500.00
			TOTAL	\$10,200.00

REASON: TRANSFER NEEDED DUE TO LOW FUNDS IN OBJECT CODES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-6241
LINE ITEM TRANSFER
CC CONSENT

2.B.

Date: 11/06/2007
Submitted By: Alice Garces, MASTER COURT #1
Submitted For: Alice Garces
Department: MASTER COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Master Court I (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-412-00-031-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
831-->601 \$ 200.00 Available balance as of 10/25/07 \$ 345.00

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:29 PM	APRV
2	Ana Galvan	Anna Galvan	10/25/2007 02:27 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:15 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:45 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:36 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Alice Garces

Started On: 10/24/2007 04:12 PM

Final Approval Date: 10/26/2007

BUDGET INTRADEPARTMENTAL TRANSFER

DATE: October 24, 2007

DEPARTMENT HEAD: JUDGE J.M. RAMIREZ

DEPARTMENT NAME: MASTER COURT # 1

ACCOUNT NUMBER: 7-1100-412-00-031-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration 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
831	Court Costs & Investigation	601	Office Supplies	\$ 200.00
			TOTAL	\$ 200.00

REASON: TO PAY FOR OFFICE SUPPLIES.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6285

2.C.

Line Item Transfer

CC CONSENT

Date: 11/06/2007

Submitted By: Pete Lobato, JUVENILE JUSTICE COURT

Submitted For: Pete Lobato

Department: JUVENILE JUSTICE COURT

Information

CAPTION

2007 - Juvenile Justice Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 7-1100-412-00-050-003-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

441-->442 \$ 278.42; Available account balance as of 10/26/07 \$ 5,733.05

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/26/2007 01:56 PM	APRV
2	Erika Reyna	Erika Reyna	10/26/2007 02:46 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:21 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: Pete Lobato

Started On: 10/26/2007 01:30 PM

Final Approval Date: 11/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 26-Oct-07

DEPARTMENT HEAD: Judge Maxine Longoria Nash

DEPARTMENT NAME: Juvenile Justice Court

ACCOUNT NUMBER: 7-1100-412-00-050-003-0-441

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
441	Land and Building Rentals	442	EQUIP & VEH RENTALS	\$278.42
			TOTAL	278.42

REASON: To pay for two months (August and September) for rental of Xerox Copier @ \$139.21 p/month

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-6275
\$1000.00 Transfer
CC CONSENT

2.D.

Date: 11/06/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: 430th District Court
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-412-00-010-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->601 \$ 600.00 Available balance as of 10/26/07 \$ 21,471.54
890-->631 \$ 400.00 Available balance as of 10/26/07 \$ 21,471.54

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/26/2007 10:33 AM	APRV
2	Ana Galvan	Anna Galvan	10/26/2007 11:13 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 08:49 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:16 AM	APRV

Form Started By: Angela Garcia
Started On: 10/26/2007 09:16 AM
Final Approval Date: 11/01/2007

AI-6349

2.E.

\$1800.00 Transfer

CC CONSENT

Date: 11/06/2007

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. #: 7-1100-415-14-115-001-0-584

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

584-->581 \$ 800.00; available balance as of 11/01/07 \$5,855.00

584-->601 \$1,000.00; available balance as of 11/01/07 \$5,855.00

Attachments

Link: [\\$1800 transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:27 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/01/2007 10:47 AM	APRV
3	Auditor's Office	Janie Lozano	11/01/2007 10:53 AM	APRV
4	Janie Lozano	Janie Lozano	11/01/2007 11:05 AM	APRV
5	Linda Fong	Linda Fong	11/01/2007 11:24 AM	APRV
6	Court Administrator	Monica Badillo	11/01/2007 12:47 PM	APRV

Form Started By: Angela Garcia
Started On: 10/31/2007 02:38 PM

Final Approval Date: 11/01/2007

AI-6353

2.F.

WIC

CC CONSENT

Date: 11/06/2007
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria
Department: WIC
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - WIC Program (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:

250-->581 \$3,000.00; available balance as of 11/02/07 \$9,577.13
250-->531 \$ 700.00; available balance as of 11/02/07 \$9,577.13
250-->532 \$1,360.00; available balance as of 11/02/07 \$9,577.13
250-->312 \$4,500.00; available balance as of 11/02/07 \$9,577.13
604-->312 \$1,550.00; available balance as of 11/02/07 \$3,877.66

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/01/2007 03:44 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/02/2007 08:32 AM	APRV
3	Auditor's Office	Janie Lozano	11/02/2007 12:28 PM	APRV
4	Janie Lozano	Janie Lozano	11/02/2007 12:36 PM	APRV
5	Linda Fong		11/02/2007 04:02 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 10/31/2007 02:52 PM
Final Approval Date: 11/02/2007

Revised

AI#6353

DATE: 10/31/07
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 7.1292.441.00.350.001.7.-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.

FROM		TO			
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT	
7.1292.441.00.350.001.7	250 Unemployment	→ 7.1292.441.00.350.001.7	581 Travel	3,000.00	
7.1292.441.00.350.001.7	250 Unemployment	→ 7.1292.441.00.350.001.7	531 Telephone	700.00	
7.1292.441.00.350.001.7	250 Unemployment	→ 7.1292.441.00.350.001.7	532 Cell phone	1,360.00	
7.1292.441.00.350.001.7	250 Unemployment	→ 7.1292.441.00.350.001.7	312 Indirect Cost	4,500.00	
7.1292.441.00.350.001.7	604 Medical Supp.	→ 7.1292.441.00.350.001.7	312 Indirect Cost	1,550.00	
Total:					11,110.00

REASON: To pay expenditures through end of FY 2007

Department Head Signature

APPROVED COMMISSIONERS COURT

/ /
Date

ATTEST COUNTY CLERK

AI-6343

2.G.

2007 - Fire Marshal's Office (1100)

CC CONSENT

Date: 11/06/2007
Submitted By: Yolanda Orozco, FIRE MARSHAL
Submitted For: Roy Quintanilha
Department: FIRE MARSHAL
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-422-10-300-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 606 to 684 in the amount of \$80.00. Available balance in 606 is \$800.00 as of 11/1/07.

From 583 to 611 in the amount of \$1,000.00. Available balance in 583 is \$2,724.68 as of 11/1/07.

From 661 to 611 in the amount of \$2,000.00. Available balance in 661 is \$2,630.01 as of 11/1/07.

Attachments

Link: [2007 - Fire Marshal's Office \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Monica Badillo	11/01/2007 10:40 AM	APRV
2	Erika Reyna	Monica Badillo	11/01/2007 10:42 AM	APRV
3	Dale Kennan	Dale Kennan	11/01/2007 10:55 AM	APRV
4	Auditor's Office	Linda Fong	11/01/2007 10:59 AM	APRV
5	Court Administrator	Monica Badillo	11/01/2007 12:47 PM	APRV

Form Started By: Yolanda Orozco
Started On: 10/31/2007 01:41 PM

Final Approval Date: 11/01/2007

AI-6341

2.H.

**2007 District Attorney's Office Crime Victim Coordinator Account
CC CONSENT**

Date: 11/06/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - District Attorney's Office- Crime Victim Coordinator (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1281-412-00-080-011-7-260
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

260 --> 211 \$142.67
Available balance as of 11/01/07 \$188.38

260 --> 230 \$30.35
Available balance as of 11/01/07 \$188.38

260 --> 250 \$5.96
Available balance as of 11/01/07 \$188.38

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:19 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/01/2007 09:48 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:46 AM	APRV
4	Mike Escaname	Mike Escaname	11/02/2007 08:07 AM	APRV
5	Linda Fong	Linda Fong	11/02/2007 08:16 AM	APRV
6	Court Administrator	Monica Badillo	11/02/2007 08:59 AM	APRV

Form Started By: Roy Cazares

Started On: 10/31/2007 01:29 PM

Final Approval Date: 11/02/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: November 2, 2007
 DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
 DEPARTMENT NAME: District Attorney's Office
 ACCOUNT NUMBER: 7-1281-412-00-080-011-7-XXX (CRIME VICTIM COORDINATOR)
 SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
260	Workers' Comp.	→	211	Health Insurance	\$ 142.67
260	Workers' Comp.	→	230	Retirement	\$ 30.35
260	Workers' Comp.	→	250	Unemployment	\$ 5.96
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
TOTAL					\$ 178.98

REASON: Monies will be used to cover negative amounts and close out 2007 account.



for RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-6326
transfer
CC CONSENT

2.I.

Date: 11/06/2007
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: 7 ACCT. #: 1100-419-40-220-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

623-->748 \$ 1,500.00 Available balance as of 10/31/07 \$ 2,541.96
664-->748 \$ 2,500.00 Available balance as of 10/31/07 \$ 2,500.00
672-->748 \$ 2,000.00 Available balance as of 10/31/07 \$ 2,000.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:43 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2007 01:37 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:09 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Alma Ybarra
Started On: 10/31/2007 09:33 AM

Final Approval Date: 11/01/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER

DATE: October 31, 2007

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

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

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration 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	
623	Bottled Gas	748	Other Equipment	\$ 1,500.00
664	Other Minor Equipment	748	Other Equipment	2,500.00
672	Equipt. R & M Supplies	748	Other Equipment	2,000.00
			TOTAL	\$ 6,000.00

REASON: FUNDS TO PURCHASE A NEW BUFFER FOR THE FLOORS.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6336

2.J.

transfer of funds -bldg.rental

CC CONSENT

Date: 11/06/2007
 Submitted By: Monica Badillo, BUDGET & MANAGEMENT
 Submitted For: DPS
 Department: BUDGET & MANAGEMENT
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - DPS - H/P (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-115-027-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432-->441 \$829.00; available balance as of 11/01/07 \$829.00
 529-->441 \$ 71.00; available balance as of 11/01/07 \$ 71.00
 550-->441 \$174.00; available balance as of 11/01/07 \$523.90
 581-->441 \$500.00; available balance as of 11/01/07 \$500.00
 607-->441 \$500.00; available balance as of 11/01/07 \$500.00
 664-->441 \$605.00; available balance as of 11/01/07 \$605.00
 583-->531 \$190.76; available balance as of 11/01/07 \$190.76
 550-->531 \$349.90; available balance as of 11/01/07 \$523.90

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:44 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/01/2007 12:16 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 12:23 PM	APRV
4	Court Administrator (Originator)	Monica Badillo	11/01/2007 12:47 PM	APRV

Form Started By: Monica Badillo
 Started On: 10/31/2007 01:02 PM
 Final Approval Date: 11/01/2007

AI-6337

2.K.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Rachel Cavazos, 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?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661-->679 \$100.00; available balance as of 11/01/07 \$100.00
601-->679 \$112.89; available balance as of 11/01/07 \$112.89

Attachments

Link: [Line Item Transfer for obj. code 679](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:44 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/01/2007 10:19 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:41 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 10:45 AM	APRV

Form Started By: Rachel Cavazos

Started On: 10/31/2007 01:05 PM

Final Approval Date: 11/01/2007

DATE: _____ 10/31/2007

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: 293 Constable Pct. 3

ACCOUNT NUMBER: 7-1100-421-00-293-001-0-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
7-1100-421-00-293-001-0-661	Minor Office Equip.	→	7-1100-421-00-293-001-0-679	R & M Supplies -oth	100.00
7-1100-421-00-293-001-0-601	Office Supplies	→	7-1100-421-00-293-001-0-679	R & M Supplies -oth	112.89
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					\$212.89

REASON: We need to purchase some rechargeable

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

DATE / /

ATTEST COUNTY CLERK _____

AI-6335

2.L.

2007 Intradepartmental transfer for the County Clerk Record Archive (1100)

CC CONSENT

Date: 11/06/2007

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: County Clerk Record Archive (1100)

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Clerk Record Archive (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-40-180-002-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 341 to 452 in the amount of \$200,000.00. Available balance in 341 is \$709,762.87 as of 10/31/07.

Attachments

Link: [2007 Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:29 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/01/2007 06:51 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:17 AM	APRV
4	Dina Trevino	Dina Trevino	11/02/2007 01:56 PM	APRV
5	Court Administrator	Monica Badillo	11/02/2007 02:42 PM	APRV

Form Started By: Dale Kennan
Started On: 10/31/2007 01:01 PM

Final Approval Date: 11/02/2007

AI-6333
Transfer
CC CONSENT

2.M.

Date: 11/06/2007
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-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583-->432 \$350.00; Available balance as of 11/01/2007 \$2,847.19.
584-->681 \$170.00; Available balance as of 11/01/2007 \$642.00.
431-->413 \$23.00; Available balance as of 11/01/2007 \$23.01.
601-->413 \$7.00; Available balance as of 11/01/2007 \$6,601.71.
540-->441 \$411.99; Available balance as of 11/01/2007 \$411.99.
601-->441 \$1,655.01; Available balance as of 11/01/2007 \$6,601.71.
583-->679 \$100.00; Available balance as of 11/01/2007 \$2,847.19.
412-->604 \$80.00; Available balance as of 11/01/2007 \$198.83.
746-->667 \$385.45; Available balance as of 11/01/2007 \$385.45.
584-->667 \$404.55; Available balance as of 11/01/2007 \$642.00.

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:24 PM	APRV
2	Andres Castro	Andres Castro	11/01/2007 09:15 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:26 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: Patty Zapata
Started On: 10/31/2007 12:54 PM

Final Approval Date: 11/01/2007

DATE: October 31 , 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	432	EQUIP R&M SERVICE	350.00
584	REGISTRATION	681	VEHICLE R&M SUPPLIES	170.00
431	BLDG R&M SERVICE	413	SURVEILLANCE & SECURITY	23.00
601	OFFICE SUPPLIES	413	SURVEILLANCE & SECURITY	7.00
540	ADVERTISING	441	LAND & BLDG RENTALS	411.99
601	OFFICE SUPPLIES	441	LAND & BLDG RENTALS	1,655.01
583	TRAVEL OUT OF COUNTY	679	OTHER R&M SUPPLIES	100.00
412	CABLE/SATELLITE	604	DRUGS, MEDICINES	80.00
746	OFFICE FURNITURE	667	MINOR SOFTWARE	385.45
584	REGISTRATION	667	MINOR SOFTWARE	404.55
		→		
		→		
				3,587.00

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

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-6331

2.N.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
 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. #: 7-1100-423-21-280-002-0-664
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

664 --> 336 \$2,000.00
 Available balance as of 11/01/07 \$44,855.00

664 --> 607 \$7,500.00
 Available balance as of 11/01/07 \$44,855.00

664 --> 745 \$8,500.00
 Available balance as of 11/01/07 \$44,855.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	10/31/2007 02:30 PM	APRV
2	Budget & Management	Dina Trevino	10/31/2007 03:22 PM	APRV
3	Veronica Lopez	Veronica Lopez	11/01/2007 09:22 AM	APRV
4	Auditor's Office	Linda Fong	11/01/2007 09:28 AM	APRV
5	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: Virginia Rodriguez Started On: 10/31/2007 12:00 PM

Final Approval Date: 11/01/2007

DATE: OCTOBER 31, 2007

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

ACCOUNT NUMBER: 7-1100-423-21-280-002-0-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
7-1100-423-21-280-002-0-664	OTHER Minor Equip.	7-1100-423-21-280-002-0-336	Comp. Serv.	2,000.00
7-1100-423-21-280-002-0-664	OTHER Minor Equip.	7-1100-423-21-280-002-0-607	CLEANING & SAN.SUPP.	7,500.00
7-1100-423-21-280-002-0-664	Other Minor Equip.	7-1100-423-21-280-002-0-745	Comp. Equip.	8,500.00
- - - - -				
- - - - -				
- - - - -				
TOTAL				\$18,000.00

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR AND FOR AN ID PRINTER NEEDED FOR THE OFFICE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNT

AI-6330

2.O.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
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

See attached expenditure report.

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:

Funding is available in ALL object codes taking monies from as of 11/01/07. Please refer to attached expenditure report.

Attachments

Link: [Line Item Transfer](#)

Link: [Expenditure Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	10/31/2007 02:30 PM	APRV
2	Budget & Management	Dina Trevino	10/31/2007 03:22 PM	APRV
3	Veronica Lopez	Veronica Lopez	11/01/2007 12:32 PM	APRV
4	Auditor's Office	Linda Fong	11/01/2007 12:42 PM	APRV
5	Court Administrator	Monica Badillo	11/01/2007 12:47 PM	APRV

Form Started By: Monica Hinojosa
Started On: 10/31/2007 11:38 AM

Final Approval Date: 11/01/2007

DATE: 10/31/2007
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
7-1100-421-00-280-001-0-311	MANAGEMENT SERVICES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$4,000.00
7-1100-421-00-280-001-0-343	LAUNDRY AND DRY CLEANING	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$2,000.00
7-1100-421-00-280-001-0-346	HAULING AND FREIGHT SERVICES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$5,000.00
7-1100-421-00-280-001-0-413	SURVEILLANCE AND SECURITY	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$1,000.00
7-1100-421-00-280-001-0-425	PEST CONTROL	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$2,000.00
7-1100-421-00-280-001-0-431	R & M SERVICES-BUILDINGS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$3,000.00
7-1100-421-00-280-001-0-432	R & M SERVICES-EQUIPMENT	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$30,000.00
7-1100-421-00-280-001-0-441	RENTAL OF LAND & BUILDINGS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$10,000.00
7-1100-421-00-280-001-0-529	SURETY AND NOTARY BONDS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$3,500.00
7-1100-421-00-280-001-0-550	PRINTING AND BINDING	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$6,000.00
7-1100-421-00-280-001-0-582	TRANSPORTATION OF DETAINEES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$10,000.00
7-1100-421-00-280-001-0-584	REGISTRATION FEES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$5,000.00
7-1100-421-00-280-001-0-603	EDUCATIONAL AND INSTRUCTIONAL SUPPLIES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$3,000.00
7-1100-421-00-280-001-0-605	CLOTHING AND UNIFORMS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$20,000.00
7-1100-421-00-280-001-0-606	MAPS, PLANS, PLATS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$1,000.00
7-1100-421-00-280-001-0-608	HOUSEHOLD & INSITUTIONAL SUPPLIES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$1,500.00
7-1100-421-00-280-001-0-611	POLICE AND CAMERA SUPPLIES	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$30,000.00
7-1100-421-00-280-001-0-630	FOOD	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$1,500.00
7-1100-421-00-280-001-0-631	BOTTLED WATER	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$3,000.00
7-1100-421-00-280-001-0-640	BOOKS AND PERIODICALS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$6,800.00
7-1100-421-00-280-001-0-661	MINOR OFFICE EQUIPMENT	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$2,500.00

7-1100-421-00-280-001-0-663	SMALL TOOLS	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$7,000.00
7-1100-421-00-280-001-0-664	OTHER MINOR EQUIPMENT	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$27,000.00
7-1100-421-00-280-001-0-682	GASOLINE/DIESEL FUEL	→	7-1100-421-00-280-001-0-626	GASOLINE (BULK FUEL)	\$5,000.00
TOTAL					\$189,800.00

REASON: TO COVER UNEXPECTED EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

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>
1100 GENERAL FUND						
7-1100-421-00-280-001-0-111	SHERIFF-SALARIES OF OFFICIALS	125,000.00	.00	87,500.00	87,500.00	37,500.00 70.00
7-1100-421-00-280-001-0-113	SHERIFF-PERM F/T EMPLOYEES	10,309,165.23	.00	8,446,100.78	8,446,100.78	1,863,064.45 81.93
7-1100-421-00-280-001-0-115	SHERIFF-LONGEVITY PAY	82,976.25	.00	67,486.64	67,486.64	15,489.61 81.33
7-1100-421-00-280-001-0-117	SHERIFF-SUPPLEMENTAL PAY	314,307.72	.00	271,273.87	271,273.87	43,033.85 86.31
7-1100-421-00-280-001-0-119	SHERIFF-CLOTHING ALLOWANCE	42,000.00	.00	37,414.79	37,414.79	4,585.21 89.08
7-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE	1,250,079.00	.00	1,035,504.66	1,035,504.66	214,574.34 82.84
7-1100-421-00-280-001-0-212	SHERIFF-LIFE INSURANCE	9,900.21	.00	8,636.09	8,636.09	1,264.12 87.23
7-1100-421-00-280-001-0-220	SHERIFF-FICA	807,607.24	.00	663,904.94	663,904.94	143,702.30 82.21
7-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	962,524.00	.00	796,003.76	796,003.76	166,520.24 82.70
7-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	56,255.11	.00	44,135.63	44,135.63	12,119.48 78.46
7-1100-421-00-280-001-0-260	SHERIFF-WORKERS COMP	635,379.02	.00	499,142.18	499,142.18	136,236.84 78.56
7-1100-421-00-280-001-0-311	SHERIFF-MGMT CONSULTING SRV	4,000.00	.00	.00	.00	4,000.00 .00
7-1100-421-00-280-001-0-320	SHERIFF-PROFESSIONAL SERVICES	1,000.00	680.00	.00	.00	320.00 68.00
7-1100-421-00-280-001-0-331	SHERIFF-PHYSICIAN SERVICES	75,000.00	.00	49,606.00	49,606.00	25,394.00 66.14
7-1100-421-00-280-001-0-339	SHERIFF-OTHER PROFESSIONAL SERVICES	50,000.00	1,665.35	29,659.20	29,659.20	18,675.45 62.65
7-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	5,900.00	467.08	1,966.52	1,966.52	3,466.40 41.25
7-1100-421-00-280-001-0-346	SHERIFF-HAULING & FREIGHT SERVICES	20,000.00	705.00	10,814.65	10,814.65	8,480.35 57.60
7-1100-421-00-280-001-0-350	SHERIFF-CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00 .00
7-1100-421-00-280-001-0-411	SHERIFF-WATER	25,000.00	.00	11,686.20	11,686.20	13,313.80 46.74
7-1100-421-00-280-001-0-412	SHERIFF-CABLE/SATELLITE TV	1,200.00	95.94	968.82	968.82	135.24 88.73
7-1100-421-00-280-001-0-413	SHERIFF-ELEC SURVEILLANCE & SECURITY	1,500.00	90.00	90.00	90.00	1,320.00 12.00
7-1100-421-00-280-001-0-425	SHERIFF-PEST CONTROL	7,000.00	1,320.00	2,640.00	2,640.00	3,040.00 56.57
7-1100-421-00-280-001-0-431	SHERIFF-BLDG R&M SERVICE	10,000.00	1,700.00	1,565.05	1,565.05	6,734.95 32.65
7-1100-421-00-280-001-0-432	SHERIFF-EQUIP R&M SERVICE	55,000.00	7,666.87	6,179.11	6,179.11	41,154.02 25.17
7-1100-421-00-280-001-0-434	SHERIFF-VEHICLE R&M SERVICE	90,000.00	17,142.61	55,481.91	55,481.91	17,375.48 80.69
7-1100-421-00-280-001-0-441	SHERIFF-LAND & BLDG RENTALS	28,000.00	5,400.00	11,425.00	11,425.00	11,175.00 60.09
7-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	40,000.00	14,954.46	21,836.20	21,836.20	3,209.34 91.98
7-1100-421-00-280-001-0-529	SHERIFF-SURETY & NOTARY BONDS	8,105.00	923.00	1,349.00	1,349.00	5,833.00 28.03
7-1100-421-00-280-001-0-533	SHERIFF-PAGER	8,150.00	1,598.50	6,063.61	6,063.61	487.89 94.01
7-1100-421-00-280-001-0-534	SHERIFF-INTERNET	5,815.00	.00	.00	.00	5,815.00 .00
7-1100-421-00-280-001-0-535	SHERIFF-POSTAGE	15,000.00	.00	11,920.54	11,920.54	3,079.46 79.47
7-1100-421-00-280-001-0-540	SHERIFF-ADVERTISING	15,000.00	686.00	10,278.73	10,278.73	4,035.27 73.10
7-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	55,000.00	343.70	29,495.50	29,495.50	25,160.80 54.25
7-1100-421-00-280-001-0-560	SHERIFF-MICRFILM & FILM DEVELOPMENT	4,700.00	537.97	3,156.62	3,156.62	1,005.41 78.61
7-1100-421-00-280-001-0-582	SHERIFF-TRANSPORTATION OF DETAINEES	141,000.00	7,512.00	89,436.99	89,436.99	44,051.01 68.76
7-1100-421-00-280-001-0-583	SHERIFF-TRAVEL OUT OF COUNTY	75,000.00	6,808.03	46,376.99	46,376.99	21,814.98 70.91

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>
1100 GENERAL FUND						
7-1100-421-00-280-001-0-584	SHERIFF-REGISTRATION FEES	30,000.00	1,479.00	10,405.00	10,405.00	18,116.00 39.61
7-1100-421-00-280-001-0-601	SHERIFF-OFFICE SUPPLIES	45,000.00	12,493.78	31,241.34	31,241.34	1,264.88 97.19
7-1100-421-00-280-001-0-602	SHERIFF-PAPER SUPPLIES	11,000.00	1,677.50	9,259.21	9,259.21	63.29 99.42
7-1100-421-00-280-001-0-603	SHERIFF-SCHOOL SUPPLIES	20,000.00	989.00	9,833.51	9,833.51	9,177.49 54.11
7-1100-421-00-280-001-0-604	SHERIFF-CHEM,DRUGS,MEDS & LAB SUPPL	2,225.00	90.00	909.93	909.93	1,225.07 44.94
7-1100-421-00-280-001-0-605	SHERIFF-CLOTHING & UNIFORMS	78,436.00	3,811.80	50,527.80	50,527.80	24,096.40 69.28
7-1100-421-00-280-001-0-606	SHERIFF-MAPS, PLANS, PLATS, ETC	1,000.00	.00	.00	.00	1,000.00 .00
7-1100-421-00-280-001-0-607	SHERIFF-CLEANING & SANITATION SUPPLIES	14,000.00	.07	10,360.08	10,360.08	3,639.85 74.00
7-1100-421-00-280-001-0-608	SHERIFF-HSEHLD & INSTITUTIONAL SUPPLIES	2,500.00	227.50	370.50	370.50	1,902.00 23.92
7-1100-421-00-280-001-0-610	SHERIFF-FEED FOR ANIMALS	2,500.00	219.50	1,209.90	1,209.90	1,070.60 57.18
7-1100-421-00-280-001-0-611	SHERIFF-POLICE SUPPLIES	159,400.00	21,281.24	77,002.77	77,002.77	61,115.99 61.66
7-1100-421-00-280-001-0-613	SHERIFF-SAFETY SUPPLIES	8,510.00	652.32	5,579.07	5,579.07	2,278.61 73.22
7-1100-421-00-280-001-0-622	SHERIFF-ELECTRICITY	100,000.00	.00	63,301.16	63,301.16	36,698.84 63.30
7-1100-421-00-280-001-0-623	SHERIFF-BOTTLED GAS	1,000.00	265.93	458.27	458.27	275.80 72.42
7-1100-421-00-280-001-0-626	SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	8,675.28	774,367.80	774,367.80	116,956.92 87.00
7-1100-421-00-280-001-0-630	SHERIFF-FOOD	2,200.00	.00	325.00	325.00	1,875.00 14.77
7-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	8,000.00	643.50	3,064.50	3,064.50	4,292.00 46.35
7-1100-421-00-280-001-0-640	SHERIFF-REFERENCE MATERIALS	15,000.00	.00	724.14	724.14	14,275.86 4.83
7-1100-421-00-280-001-0-661	SHERIFF-MINOR OFFICE EQUIPMENT	10,000.00	5,046.49	2,066.83	2,066.83	2,886.68 71.13
7-1100-421-00-280-001-0-663	SHERIFF-SMALL TOOLS	15,000.00	.00	4,948.20	4,948.20	10,051.80 32.99
7-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	135,000.00	21,300.23	68,370.82	68,370.82	45,328.95 66.42
7-1100-421-00-280-001-0-665	SHERIFF-MINOR COMPUTER EQUIPMENT	10,000.00	941.89	6,724.11	6,724.11	2,334.00 76.66
7-1100-421-00-280-001-0-666	SHERIFF-MINOR OFFICE FURNITURE	2,700.00	459.94	1,744.34	1,744.34	495.72 81.64
7-1100-421-00-280-001-0-667	SHERIFF-MINOR SOFTWARE	2,500.00	1,552.93	270.00	270.00	677.07 72.92
7-1100-421-00-280-001-0-668	SHERIFF-POLICE WEAPONS	25,800.00	17,149.30	619.00	619.00	8,031.70 68.87
7-1100-421-00-280-001-0-671	SHERIFF-BLDG R&M SUPPLIES	1,000.00	62.16	124.32	124.32	813.52 18.65
7-1100-421-00-280-001-0-672	SHERIFF-EQUIP R&M SUPPLIES	4,700.00	1,214.75	1,706.69	1,706.69	1,778.56 62.16
7-1100-421-00-280-001-0-679	SHERIFF-OTHER R&M SUPPLIES	4,000.00	940.78	1,055.97	1,055.97	2,003.25 49.92
7-1100-421-00-280-001-0-681	SHERIFF-VEHICLE R&M SUPPLIES	160,000.00	3,535.29	126,320.23	126,320.23	30,144.48 81.16
7-1100-421-00-280-001-0-682	SHERIFF-GASOLINE/DIESEL	56,000.00	2,870.94	29,447.30	29,447.30	23,681.76 57.71
7-1100-421-00-280-001-0-683	SHERIFF-LUBRICANTS	25,000.00	.00	22,050.82	22,050.82	2,949.18 88.20
7-1100-421-00-280-001-0-684	SHERIFF-TIRES & TUBES	40,000.00	.00	39,586.38	39,586.38	413.62 98.97
7-1100-421-00-280-001-0-741	SHERIFF-VEHICLES	100,000.00	.00	99,948.00	99,948.00	52.00 99.95
7-1100-421-00-280-001-0-748	SHERIFF-OTHER EQUIPMENT	19,000.00	4,265.20	9,318.30	9,318.30	5,416.50 71.49
7-1100-421-00-280-001-0-810	SHERIFF-DUES & MEMBERSHIPS	5,085.00	632.00	1,184.00	1,184.00	3,269.00 35.71
7-1100-421-00-280-001-0-855	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	500.00	.00	95.75	95.75	404.25 19.15

Hidalgo County

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>
1100 GENERAL FUND						
7-1100-421-00-280-001-0-890 SHERIFF-OTHER	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND	17,356,119.78	182,774.83	13,823,621.02	13,823,621.02	3,349,723.93	80.70
7 YEAR	17,356,119.78	182,774.83	13,823,621.02	13,823,621.02	3,349,723.93	80.70

AI-6325

2.P.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable Pct#3 - Project STOP (1285)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1285-421-00-293-005-7-220
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

220-->230 \$470.05; available balance as of 11/01/07 \$496.18
220-->212 \$.57; available balance as of 11/01/07 \$496.18

Attachments

Link: [Line Item Transfer for Project Stop](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:00 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/01/2007 10:21 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:39 AM	APRV
4	Mike Escaname	Mike Escaname	11/01/2007 10:43 AM	APRV
5	Linda Fong	Linda Fong	11/01/2007 11:23 AM	APRV
6	Court Administrator	Monica Badillo	11/01/2007 12:46 PM	APRV

Form Started By: Rachel Cavazos

Started On: 10/31/2007 09:29 AM

Final Approval Date: 11/01/2007

DATE: _____ 10/31/2007

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: 293 Constable Precinct 3

ACCOUNT NUMBER: 7-1285-421-00-293-005-7-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
7-1285-421-00-293-005-7-220	FICA	→	7-1285-421-00-293-005-7-230	Retirement	470.05
7-1285-421-00-293-005-7-220	FICA	→	7-1285-421-00-293-005-7-212	Life Insurance	0.57
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
TOTAL					

REASON: To cover negative balances in above mentioned accounts.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-6321

2.Q.

**Budget Line Item Transfer- County Wide
CC CONSENT**

Date: 11/06/2007
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Computer Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 71100415002000020-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$600.00 available balance in object code 311 as of 11-02-07. RC
\$802.01 available balance in object code 339 as of 11-02-07. RC
\$208.00 available balance in object code 342 as of 11-02-07. RC
\$193.69 available balance in object code 350 as of 11-02-07. RC
\$3,256.01 available balance in object code 743 as of 11-02-07. RC
\$3,314.00 available balance in object code 810 as of 11-02-07. RC

Attachments

Link: [Intra-Trf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:36 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	11/02/2007 08:05 AM	APRV
3	Auditor's Office	Linda Fong	11/02/2007 08:18 AM	APRV
4	Court Administrator	Monica Badillo	11/02/2007 08:59 AM	APRV

Form Started By: Ruben Flores

Started On: 10/31/2007 08:52 AM

Final Approval Date: 11/02/2007

AI-6322

2.R.

\$400.00 Transfer

CC CONSENT

Date: 11/06/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: 139th District Court

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007-139th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->661 \$ 400.00 Available balance as of 10/31/07 \$ 1,486.00

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:38 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2007 01:07 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:08 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Angela Garcia

Started On: 10/31/2007 09:01 AM

Final Approval Date: 11/01/2007

AI-6320

2.S.

Travel Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Esther Cantu-398th DC
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-009-001-0-630
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
630 --> 583 \$1,000.00
Available balance as of 10/31/07 \$1,229.43

Attachments

Link: [Intra-dept Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:34 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/31/2007 01:29 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:06 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Angela Garcia Started On: 10/31/2007 08:49 AM
Final Approval Date: 11/01/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 10/31/2007

DEPARTMENT HEAD: HON. AIDA SALINAS FLORES

DEPARTMENT NAME: 398TH DISTRICT COURT

ACCOUNT NUMBER: 7-1100-412-00-009-001-0

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
630	FOOD	583	OUT OF COUNTY TRAVEL	1,000.00
			TOTAL	1,000.00

REASON: ADDITIONAL MONIES NEEDED.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-6312

2.T.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: Joel Rivera
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable Precinct 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-291-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
584-->550 \$ 791.00; Available balance as of 10/31/07 \$ 791.00

Attachments

Link: [071106](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:24 AM	APRV
2	Erika Reyna	Erika Reyna	10/31/2007 01:49 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:05 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Joel Rivera Started On: 10/30/2007 05:04 PM
Final Approval Date: 11/01/2007

DATE: October 30, 2007

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

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

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:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
584	Registration Fees	→	550	Printing & Binding	791.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$791.00

REASON(s): Pay for the printing of traffic ticket books, written warning books, and probable cause affidavits in duplicate.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6311
transfer - Civil Service
CC CONSENT

2.U.

Date: 11/06/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-50-190-001-0-339
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
339-->333 \$2,000.00; available balance as of 10/31/07 \$13,000.00

Attachments

Link: [transfer-legal fees](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:21 AM	APRV
2	Manuel Chapa	Manuel Chapa	10/31/2007 12:16 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:02 AM	APRV
4	Court Administrator (Originator)	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Monica Badillo

Started On: 10/30/2007 03:41 PM

Final Approval Date: 11/01/2007

AI-6301

2.V.

Line Item Transfer

CC CONSENT

Date: 11/06/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-444-00-240-001-0-350

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350-->535 \$3,000.00; available balance as of 10/30/07 \$20,662.25

350-->346 \$ 200.00; available balance as of 10/30/07 \$20,662.25

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/30/2007 02:58 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/30/2007 03:36 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 08:56 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:16 AM	APRV

Form Started By: Miriam Gonzalez

Started On: 10/30/2007 12:32 PM

Final Approval Date: 11/01/2007

AI-6310
transfer of funds
CC CONSENT

2.W.

Date: 11/06/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Frank - CC6
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - County Court at Law #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-026-001-0-890
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890 --> 608 \$300.00
Available balance as of 10/31/07 \$8,129.70

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:19 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/31/2007 01:07 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:01 AM	APRV
4	Court Administrator (Originator)	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Monica Badillo Started On: 10/30/2007 03:20 PM
Final Approval Date: 11/01/2007

AI-6305

2.X.

2007 - County Court at Law #2 (1100)

CC CONSENT

Date: 11/06/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: County Court at Law #2
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-412-00-022-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 113 to various objects (see attached) in the total amount of \$6,000.00. Funding available as lapsed salary(ies) as of 10/3/07.

Attachments

Link: [2007 Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/30/2007 03:07 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	11/02/2007 08:55 AM	APRV
3	Auditor's Office	Janie Lozano	11/02/2007 12:26 PM	APRV
4	Janie Lozano	Janie Lozano	11/02/2007 12:33 PM	APRV
5	Janie Lozano	Janie Lozano	11/02/2007 12:34 PM	APRV
6	Linda Fong		11/02/2007 04:02 PM	NEW

Form Started By: Dale Kennan
Started On: 10/30/2007 01:46 PM

Final Approval Date: 11/02/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 18, 2007

DEPARTMENT HEAD: Judge Jaime J. Palacios

DEPARTMENT NAME: County Court at Law No., 2

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

CONTACT PERSON: Maria Elena Banning

SUBJECT: Intra-departmental Transfer(s)

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			TO		
Account Number	Object Code		Account Number	Object Code	Amount
7-1100-412-00-022-001-0-113	Perm F/T Employees	->	7-1100-412-00-022-001-0-661	Minor Office Equipment	\$1,000.00
7-1100-412-00-022-001-0-113	Perm F/T Employees	->	7-1100-412-00-022-001-0-666	Minor Office Furniture	\$2,000.00
7-1100-412-00-022-001-0-113	Perm F/T Employees	->	7-1100-412-00-022-001-0-745	Computer Equipment	\$2,000.00
7-1100-412-00-022-001-0-113	Perm F/T Employees	->	7-1100-412-00-022-001-0-608	Hosehold & Institutional Supplies	\$500.00
7-1100-412-00-022-001-0-113	Perm F/T Employees	->	7-1100-412-00-022-001-0-665	Minor Computer Equipment	\$500.00
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
Total					\$6,000.00

Reason: Need to fund future expenses for the raminder of 2007.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6299

2.Y.

Line Item Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-10-210-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

584-->601 \$443.62; Available balance as of 11/01/2007 \$1,035.00.
584-->602 \$591.38; Available balance as of 11/01/2007 \$1,035.00.
606-->602 \$95.49; Available balance as of 11/01/2007 \$95.49.
631-->602 \$45.50; Available balance as of 11/01/2007 \$45.50.
640-->602 \$18.47; Available balance as of 11/01/2007 \$18.47.
661-->602 \$63.05; Available balance as of 11/01/2007 \$63.05.
681-->602 \$21.09; Available balance as of 11/01/2007 \$21.09.

Attachments

Link: [revised](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 09:17 AM	APRV
2	Andres Castro	Andres Castro	11/01/2007 08:04 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 08:55 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:16 AM	APRV

Form Started By: Irma Castillo
Started On: 10/30/2007 10:29 AM
Final Approval Date: 11/01/2007



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
 Planning Administrator

DATE: October 31, 2007

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

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-584	Registration Fees	→	7-1100-419-10-210-001-0-601	Office Supplies	\$ 443.62
7-1100-419-10-210-001-0-584	Registration Fees	→	7-1100-419-10-210-001-0-602	Papcr Supplies	\$ 591.38
7-1100-419-10-210-001-0-606	Maps, Plans Plats, etc	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$ 95.49
7-1100-419-10-210-001-0-631	Bottled Water	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$ 45.50
7-1100-419-10-210-001-0-640	Reference Material	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$ 18.47
7-1100-419-10-210-001-0-661	Minor Office Equipment	→	7-1100-419-10-210-001-0-602	Paper Supplies	\$ 63.05
7-1100-419-10-210-001-0-681	Vehicle R&M Supplies	→	7-1100-419-10-210-001-0-602	Papcr Supplies	\$ 21.09
				TOTAL	\$1,278.60

Reason: Need to purchase office supplies, copier paper and lemon bond paper for permits

Raul E. Sesin, P.E. /cc 10/31/07
 Department Head Signature

 Approved Commissioners' Court

 / /
 Date

 Attest County Clerk

D//LIT110607B

AI-6303

2.Z.

Intradepartmental Transfer

CC CONSENT

Date: 11/06/2007

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?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

- 434 --> 684 \$1,000.00, Available Balance as of 10-31-07 \$2,845.17
- 603 --> 666 \$600.00, Available Balance as of 10-31-07 \$1,366.00
- 605 --> 666 \$400.00, Available Balance as of 10-31-07 \$459.34
- 640 --> 666 \$200.00, Available Balance as of 10-31-07 \$200.00
- 661 --> 666 \$350.00, Available Balance as of 10-31-07 \$350.00
- 683 --> 666 \$50.00, Available Balance as of 10-31-07 \$50.00

Attachments

Link: [11-6-07 Agenda](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/30/2007 03:00 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/31/2007 06:43 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 08:58 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:16 AM	APRV

Form Started By: Rosie Luna

Started On: 10/30/2007 01:23 PM

Final Approval Date: 11/01/2007

AI-6359
2007 Pct.#1 Pks. (1211)
CC CONSENT

2.AA.

Date: 11/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Precinct 1 - Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1211-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 671 to 439 in the amount of \$1,500.00. Available balance in 671 is \$4,288.11 as of 11/1/07.
From 666 to 739 in the amount of \$1,000.00. Available balance in 666 is \$2,042.73 as of 11/1/07.

Attachments

Link: [2007-Pct 1-Parks \(1211\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:32 PM	APRV
2	Dale Kennan	Dale Kennan	11/01/2007 09:18 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:24 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: vramirez
Started On: 10/31/2007 03:21 PM

Final Approval Date: 11/01/2007

AI-6360

2.BB.

2007 Precinct 1 - Sanitation (1100)

CC CONSENT

Date: 11/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 1 - Sanitation (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

From 742 to 748 & 810 in the amounts of \$2,500.00 & \$800.00 (respectively). Available balance in 742 is \$5,822.45 as of 11/1/07.

From 350 to 748 in the amount of \$2,500.00. Available balance in 350 is \$11,135.11 as of 11/1/07.

Attachments

Link: [2007-Pct
1-Sanitation \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:32 PM	APRV
2	Dale Kennan	Dale Kennan	11/01/2007 09:32 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:48 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 10:54 AM	APRV

Form Started By: vramirez

Started On: 10/31/2007 03:22 PM

Final Approval Date: 11/01/2007

AI-6379
2007 Pct # 1 R&B (1201)
CC CONSENT

2.CC.

Date: 11/06/2007
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-005-0-734
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
734-->673 \$15,000.00; available balance as of 11/02/07 \$44,719.42
734-->346 \$ 4,000.00; available balance as of 11/02/07 \$44,719.42

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/01/2007 04:23 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/02/2007 08:46 AM	APRV
3	Auditor's Office	Janie Lozano	11/02/2007 12:30 PM	APRV
4	Janie Lozano	Janie Lozano	11/02/2007 12:39 PM	APRV
5	Linda Fong		11/02/2007 04:02 PM	NEW

Form Started By: Robert Elizondo Started On: 11/01/2007 10:53 AM
Final Approval Date: 11/02/2007

AI-6366

2.DD.

2007 Precinct 1 - Administration (1201)

CC CONSENT

Date: 11/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 1 - Administration (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

From various objects (see attached transfer) to 531 & 622 in the total amount of \$7,005.98. For funding availability please see the attached 2007 Expense Report dated 11/1/07.

Attachments

Link: [2007-Pct 1-Admin \(1201\)](#)

Link: [2007 Exp Rpt for Pct 1 Admin \(11-1-07\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:33 PM	APRV
2	Dale Kennan	Dale Kennan	11/01/2007 12:32 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 12:43 PM	APRV
4	Dina Trevino	Dina Trevino	11/02/2007 02:43 PM	APRV
5	Court Administrator	Monica Badillo	11/02/2007 02:59 PM	APRV

Form Started By: vramirez
Started On: 10/31/2007 03:59 PM

Final Approval Date: 11/02/2007

DATE: November 1, 2007

MEETING REQUEST DATE: November 6, 2007

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PCT #1 ADM (1201)

ACCOUNT NUMBER 7-1201-431-00-121-004-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM						TO						AMOUNT						
ACCOUNT NUMBER						ACCOUNT NAME												
7	1201-	431-	00-	121-	004-	0-	413	SURVEILL	7	1201-	431-	00-	121-	004-	0-	531	TELEPHONE	625.00
7	1201-	431-	00-	121-	004-	0-	431	BLDG R&M SER	7	1201-	431-	00-	121-	004-	0-	531	TELEPHONE	500.00
7	1201-	431-	00-	121-	004-	0-	432	EQUIP R&M SER	7	1201-	431-	00-	121-	004-	0-	531	TELEPHONE	300.00
7	1201-	431-	00-	121-	004-	0-	442	RENTAL	7	1201-	431-	00-	121-	004-	0-	531	TELEPHONE	29.72
7	1201-	431-	00-	121-	004-	0-	529	SURETY	7	1201-	431-	00-	121-	004-	0-	531	TELEPHONE	115.06
7	1201-	431-	00-	121-	004-	0-	533	PAGER	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	125.05
7	1201-	431-	00-	121-	004-	0-	534	INTERNET	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	887.92
7	1201-	431-	00-	121-	004-	0-	535	POSTAGE	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	200.00
7	1201-	431-	00-	121-	004-	0-	583	OUT OF COUNTY	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	2,000.00
7	1201-	431-	00-	121-	004-	0-	609	AGRICULTURAL	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	500.00
7	1201-	431-	00-	121-	004-	0-	613	SAFETY SUPP	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	400.00
7	1201-	431-	00-	121-	004-	0-	630	FOOD	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	346.00
7	1201-	431-	00-	121-	004-	0-	631	BOTTLED WATER	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	400.00
7	1201-	431-	00-	121-	004-	0-	640	REF MATERIALS	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	200.00
7	1201-	431-	00-	121-	004-	0-	664	OTHER MIN EQ	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	350.40
7	1201-	431-	00-	121-	004-	0-	665	MINOR COMP E	7	1201-	431-	00-	121-	004-	0-	622	ELECTRICITY	26.83
											7,005.98							

REASON: NEED LINE ITEM TRANSFER FOR FUTURE INVOICES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

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							
7-1201-431-00-121-004-0-411	PCT.1 RD ADM-WATER	5,300.00	.00	4,474.51	4,474.51	825.49	84.42
7-1201-431-00-121-004-0-413	PCT.1 RD ADM-ELEC SURVEILL & SECURITY	925.00	50.00	250.00	250.00	625.00	32.43
7-1201-431-00-121-004-0-425	PCT.1 RD ADM-PEST CONTROL	225.00	36.00	183.00	183.00	6.00	97.33
7-1201-431-00-121-004-0-431	PCT.1 RD ADM-BLDG R&M SERVICE	4,702.00	134.25	3,624.20	3,624.20	943.55	79.93
7-1201-431-00-121-004-0-432	PCT.1 RD ADM-EQUIP R&M SERVICE	502.50	81.20	18.80	18.80	402.50	19.90
7-1201-431-00-121-004-0-439	PCT.1 RD ADM-OTHER STRUCTURE R&M SERVICE	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-004-0-441	PCT.1 RD ADM-LAND & BLDG RENTALS	840.00	210.00	630.00	630.00	.00	100.00
7-1201-431-00-121-004-0-442	PCT.1 RD ADM-EQUIP & VEHICLE RENTALS	3,300.00	574.68	2,695.60	2,695.60	29.72	99.10
7-1201-431-00-121-004-0-529	PCT.1 RD ADM-SURETY & NOTARY BONDS	200.00	84.94	.00	.00	115.06	42.47
7-1201-431-00-121-004-0-531	PCT.1 RD ADM-TELEPHONE	17,550.00	.00	17,248.22	17,248.22	301.78	98.28
7-1201-431-00-121-004-0-532	PCT.1 RD ADM-CELL PHONE	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-004-0-533	PCT.1 RD ADM-PAGER	196.45	17.85	53.55	53.55	125.05	36.35
7-1201-431-00-121-004-0-534	PCT.1 RD ADM-INTERNET	3,050.00	677.94	1,484.14	1,484.14	887.92	70.89
7-1201-431-00-121-004-0-535	PCT.1 RD ADM-POSTAGE	500.00	.00	94.81	94.81	405.19	18.96
7-1201-431-00-121-004-0-550	PCT.1 RD ADM-PRINTING & BINDING	260.00	70.00	130.00	130.00	60.00	76.92
7-1201-431-00-121-004-0-581	PCT.1 RD ADM-TRAVEL IN COUNTY	500.00	.00	.00	.00	500.00	.00
7-1201-431-00-121-004-0-583	PCT.1 RD ADM-TRAVEL OUT OF COUNTY	16,755.50	1,011.10	9,387.26	9,387.26	6,357.14	62.06
7-1201-431-00-121-004-0-584	PCT.1 RD ADM-REGISTRATION FEES	4,000.00	300.00	3,084.00	3,084.00	616.00	84.60
7-1201-431-00-121-004-0-601	PCT.1 RD ADM-OFFICE SUPPLIES	22,355.27	3,425.50	17,135.67	17,135.67	1,794.10	91.97
7-1201-431-00-121-004-0-602	PCT.1 RD ADM-PAPER SUPPLIES	1,940.00	676.84	1,185.93	1,185.93	77.23	96.02
7-1201-431-00-121-004-0-604	PCT.1 RD ADM-CHEM,DRUGS,MEDS & LAB SUPPL	180.00	.00	55.79	55.79	124.21	30.99
7-1201-431-00-121-004-0-607	PCT.1 RD ADM-CLEANING & SANITATION SUPPL	250.00	32.73	96.44	96.44	120.83	51.67
7-1201-431-00-121-004-0-608	PCT.1 RD ADM-HOUSEHOLD & INSTITUTIONAL	300.00	204.00	89.93	89.93	6.07	97.98
7-1201-431-00-121-004-0-609	PCT.1 RD ADM-AGRICULTURAL & LANDSCAPING	2,447.40	71.11	1,368.94	1,368.94	1,007.35	58.84
7-1201-431-00-121-004-0-613	PCT.1 RD ADM-SAFETY SUPPLIES	500.00	.00	9.67	9.67	490.33	1.93
7-1201-431-00-121-004-0-622	PCT.1 RD ADM-ELECTRICITY	15,000.00	.00	14,372.75	14,372.75	627.25	95.82
7-1201-431-00-121-004-0-630	PCT.1 RD ADM-FOOD	2,862.25	.00	2,516.25	2,516.25	346.00	87.91
7-1201-431-00-121-004-0-631	PCT.1 RD ADM-BOTTLED WATER	1,200.00	544.75	255.25	255.25	400.00	66.67
7-1201-431-00-121-004-0-640	PCT.1 RD ADM-REFERENCE MATERIALS	326.00	.00	126.00	126.00	200.00	38.65
7-1201-431-00-121-004-0-661	PCT.1 RD ADM-MINOR OFFICE EQUIPMENT	3,120.00	462.78	2,005.19	2,005.19	652.03	79.10
7-1201-431-00-121-004-0-664	PCT.1 RD ADM-OTHER MINOR EQUIPMENT	2,700.00	554.64	1,794.96	1,794.96	350.40	87.02
7-1201-431-00-121-004-0-665	PCT.1 RD ADM-MINOR COMPUTER EQUIPMENT	4,944.55	546.60	4,371.12	4,371.12	26.83	99.46
7-1201-431-00-121-004-0-666	PCT.1 RD ADM-OTHER OFFICE FURNITURE	3,894.27	650.68	3,053.34	3,053.34	190.25	95.11
7-1201-431-00-121-004-0-667	PCT.1 RD ADM-MINOR SOFTWARE	3,705.73	1,005.93	1,901.55	1,901.55	798.25	78.46
7-1201-431-00-121-004-0-671	PCT.1 RD ADM-BLDG R&M SUPPLIES	1,000.00	539.44	71.69	71.69	388.87	61.11
7-1201-431-00-121-004-0-679	PCT.1 RD ADM-OTHER R&M SUPPLIES	474.00	5.94	158.10	158.10	309.96	34.61

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						
7-1201-431-00-121-004-0-745 PCT.1 RD ADM-COMPUTER EQUIPMENT	6,700.00	.00	6,636.73	6,636.73	63.27	99.06
7-1201-431-00-121-004-0-746 PCT.1 RD ADM-OFFICE FURNITURE	1,100.00	.00	1,068.19	1,068.19	31.81	97.11
7-1201-431-00-121-004-0-855 PCT.1 RD ADM-LATE FEES,PENALTIES & FINAN	200.00	.00	5.00	5.00	195.00	2.50
7-1201-431-00-121-004-0-890 PCT.1 RD ADM-OTHER	20.18	.00	.18	.18	20.00	.89
1201 R&B PRECINCT NO.1	134,026.10	11,968.90	101,636.76	101,636.76	20,420.44	84.76
7 YEAR	134,026.10	11,968.90	101,636.76	101,636.76	20,420.44	84.76

AI-6361

2.EE.

2007 Precinct 1 - Paved/Unpaved Roads (1201)

CC CONSENT

Date: 11/06/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 Precinct 1 - Paved/Unpaved Roads (1201)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

From 681, 672 & 434 to 673 & 433 in the total amount of \$7,400.00. Funding is available for transfer as of 11/1/07.

Attachments

Link: [2007-Pct 1-Road & Bridge \(1201\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:32 PM	APRV
2	Dale Kennan	Dale Kennan	11/01/2007 09:45 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:51 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 10:55 AM	APRV

Form Started By: vramirez

Started On: 10/31/2007 03:28 PM

Final Approval Date: 11/01/2007

AI-6294

2.FF.

Intra-dept Transfer

CC CONSENT

Date: 11/06/2007
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. No. 2 - R & B (1202)

BACKGROUND

Refer to AI- 6253

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-006-0-841
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
841 --> 731 \$50,307.21
Available balance as of 10/31/07 \$96,432.40

Attachments

Link: [Intra-dept Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	10/29/2007 03:17 PM	APRV
2	Budget & Management	Dina Trevino	10/30/2007 02:51 PM	APRV
3	Andres Castro	Andres Castro	10/31/2007 07:36 AM	APRV
4	Auditor's Office	Linda Fong	11/01/2007 08:52 AM	APRV
5	Joy Hsu	Joy Hsu	11/01/2007 10:03 AM	APRV
6	Linda Fong	Linda Fong	11/01/2007 10:37 AM	APRV
7	Court Administrator	Monica Badillo	11/01/2007 10:45 AM	APRV

Form Started By: Veronica Lopez Started On: 10/29/2007 03:07 PM

Final Approval Date: 11/01/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: OCTOBER 29, 2007

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: BUDGET & MANAGEMENT C/O PCT #2- R&B

ACCOUNT NUMBER: 7-1202-431-00-122-006-0-841

CONTACT PERSON: VERONICA LOPEZ PHONE: (956) 292-7025

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
841	AID TO GOVT AGENCY	731	ROADS	50,307.21
			TOTAL	50,307.21

REASON: TRANSFER NEEDED FOR AGENDA ITEM 6253 OBJECT CODE CORRECTION.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CL

AI-6377

2.GG.

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

Date: 11/06/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 2 - Parks (1212)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

346 --> 671 \$200.00, Available Balance as of 11-2-07 \$400.00.
731 --> 671 \$500.00, Available Balance as of 11-2-07 \$1,000.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/01/2007 04:20 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/02/2007 06:18 AM	APRV
3	Auditor's Office	Linda Fong	11/02/2007 07:30 AM	APRV
4	Court Administrator	Monica Badillo	11/02/2007 07:51 AM	APRV

Form Started By: Yolanda Cisneros
Started On: 11/01/2007 10:03 AM
Final Approval Date: 11/02/2007

DATE: November 1, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-346	HAULING SERVICES	7-1212-452-00-122-008-0-671	BUILDING R&M SUPPLIES	\$200.00
7-1212-452-00-122-008-0-731	ROADS	7-1212-452-00-122-008-0-671	BUILDING R&M SUPPLIES	500.00

TOTAL **\$ 700.00**

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-6376

2.HH.

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

Date: 11/06/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 2 - Paved/Unpaved Roads (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1202-431-00-122-006-0-739
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 339 to 613 & 841 in the amounts of \$500.00 & \$1,000.00 (respectively). Available balance in 339 is \$7,555.73 as of 11/2/07.

From 739 to 613 in the amount of \$1,000.00. Available balance in 739 is \$1,000.00 as of 11/2/07.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/02/2007 09:31 AM	APRV
2	Dale Kennan	Dale Kennan	11/02/2007 10:12 AM	APRV
3	Auditor's Office	Janie Lozano	11/02/2007 12:29 PM	APRV
4	Janie Lozano	Janie Lozano	11/02/2007 12:38 PM	APRV
5	Linda Fong		11/02/2007 04:02 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 11/01/2007 10:01 AM

Final Approval Date: 11/02/2007

DATE: November 1, 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	7-1202-431-00-122-006-0-613	SAFETY SUPPLIES	\$500.00
7-1202-431-00-122-006-0-339	OTHER PROFESSIONAL SERVICES	7-1202-431-00-122-006-0-841	AID TO OTHR GOVERNMENT	1,000.00
7-1202-431-00-122-006-0-739	OTHER STRUCTURES	7-1202-431-00-122-006-0-613	SAFETY SUPPLIES	1,000.00

TOTAL \$2,500.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-6362

2.II.

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

Date: 11/06/2007
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 (1202)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

334-->346 \$ 7,003.06; available balance as of 11/01/07 \$12,869.32
731-->346 \$78,000.00; available balance as of 11/01/07 \$78,180.84

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:33 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/01/2007 10:45 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 10:52 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 10:55 AM	APRV

Form Started By: Yolanda Cisneros Started On: 10/31/2007 03:40 PM
Final Approval Date: 11/01/2007

DATE: October 31, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-334	ENGIERRING SERVICES	7-1202-431-00-122-006-0-346	HAULING SERVICES	\$7,003.06
7-1202-431-00-122-006-0-731	ROADS	7-1202-431-00-122-006-0-346	HAULING SERVICES	78,000.00

TOTAL \$85,003.06

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-6306

2.JJ.

Intra-Dept. Transfer

CC CONSENT

Date: 11/06/2007

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

Department: COMM. PCT. #3

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- Precinct #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-432-00-123-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object Code 334 available balance as of 10/31/07 \$ 32,428.62

-->631 \$ 300.00

-->663 \$ 500.00

Attachments

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

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	10/30/2007 03:09 PM	APRV
2		Erika Reyna	Erika Reyna	10/31/2007 08:03 AM	APRV
3		Auditor's Office	Linda Fong	11/01/2007 09:00 AM	APRV
4		Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Norma Ceballos

Started On: 10/30/2007 01:54 PM

Final Approval Date: 11/01/2007

AI-6358

2.KK.

**Precinct 4 Road & Bridge (1204) Line-Item Transfer
CC CONSENT**

Date: 11/06/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct 4 - Paved/Unpaved Roads (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 734 to 434, 681, 683 & 684 in the amounts of \$15,000.00, \$10,000.00, \$2,000.00 & \$3,000.00 (respectively). Available balance in object 734 is \$110,981.58 as of 11-1-07.

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 04:30 PM	APRV
2	Dale Kennan	Dale Kennan	11/01/2007 09:03 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:19 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: Jr. Munoz
Started On: 10/31/2007 03:20 PM

Final Approval Date: 11/01/2007

DATE: OCTOBER 31, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

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

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1204-431-00-124-007-0-734	Subdivision St.	7-1204-431-00-124-007-0-434	Veh R&M Ser	\$15,000.00
7-1204-431-00-124-007-0-734	Subdivision St.	7-1204-431-00-124-007-0-681	Veh R&M Supp	\$10,000.00
7-1204-431-00-124-007-0-734	Subdivision St.	7-1204-431-00-124-007-0-683	Lubricants	\$ 2,000.00
7-1204-431-00-124-007-0-734	Subdivision St	7-1204-431-00-124-007-0-684	Tires	\$ 3,000.00

TOTAL \$30,000.00

REASON: To Cover expected expense.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6327

2.LL.

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

Date: 11/06/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #4- Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-124-001-0-350
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
350 --> 421 \$15,000.00
Available balance as of 10/31/07 \$15,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:21 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/01/2007 07:20 AM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:10 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:17 AM	APRV

Form Started By: Jr. Munoz
Started On: 10/31/2007 10:05 AM

Final Approval Date: 11/01/2007

DATE: OCTOBER 31, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

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

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-124-001-0-350	Contractual Ser	7-1100-432-00-124-001-0-421	Disposal	\$ 15,000.00
			TOTAL	<u>\$ 15,000.00</u>

REASON: To cover expected expenses.

 DEPARTMENT HEAD SIGNATURE

 / /
 DATE

 ATTEST COUNTY CLERK

 APPROVED COMMISSIONERS' COURT

AI-6386

2.MM.

Line item transfer for Child Welfare

CC CONSENT

Date: 11/06/2007

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Child Welfare (1100)

BACKGROUND

To fund negative balance in Overtime object code 131.

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-444-00-360-001-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

332 --> 131 \$200.00, Available Balance as of 11-2-07 \$200.00

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	11/02/2007 09:24 AM	APRV
2	Budget & Management	Dina Trevino	11/02/2007 09:27 AM	APRV
3	Ana Galvan	Anna Galvan	11/02/2007 10:37 AM	APRV
4	Auditor's Office	Janie Lozano	11/02/2007 12:30 PM	APRV
5	Janie Lozano	Janie Lozano	11/02/2007 12:40 PM	APRV
6	Linda Fong		11/02/2007 04:02 PM	NEW

Form Started By: Ivan Cantu

Started On: 11/02/2007 09:06 AM

Final Approval Date: 11/02/2007

AI-6392
IT Dept. Transf.
CC CONSENT

2.NN.

Date: 11/13/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Renan Ramirez
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 581 to 601 in the amount of \$100.00. Available balance in 581 is \$2,201.44 as of 11/2/07.

Attachments

Link: [2007 -IT Dept
\(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel (Originator)	Damaris San Miguel	11/02/2007 02:51 PM	APRV
2	Budget & Management	Dina Trevino	11/02/2007 02:54 PM	APRV
3	Dale Kennan	Dale Kennan	11/02/2007 03:29 PM	APRV
4	Auditor's Office		11/02/2007 04:02 PM	NEW

Form Started By: Damaris San Miguel

Started On: 11/02/2007 02:17 PM

Final Approval Date: 11/02/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 11/02/2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for the IT Dept

ACCOUNT NUMBER: 7-1100-415-00-200-001-0-xxx

CONTACT PERSON: Damaris SanMiguel PHONE: (956) 292-7025

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 OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
581	TRAVEL IN COUNTY	601	OFFICE SUPPLIES	100.00
			TOTAL	100.00

REASON: Intradepartmental transfer to fund future office supplies expense

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-6284

4.A.

**Monthly Collection Reports
CC CONSENT**

Date: 11/06/2007
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 - June, July, and August 2007:

- Sheriff Trevino \$48,120.98 - August 2007
- Sheriff Trevino "D" Account \$4,661.50 - August 2007
- Tax Assessor/Collector \$2,547,722.74 - August 2007
- Law Library \$1,047.00 - July 2007
- Law Library \$1,677.25 - August 2007
- Swimming Pool \$1,050.00 - June 2007
- Swimming Pool \$822.00 - July 2007
- Swimming Pool \$350.50 - August 2007
- Constable Avila \$1,248.00 - June 2007
- Constable Alaniz \$200.00 - June 2007

BACKGROUND

Fiscal Impact

Attachments

Link: [mthly coll rpt](#)s

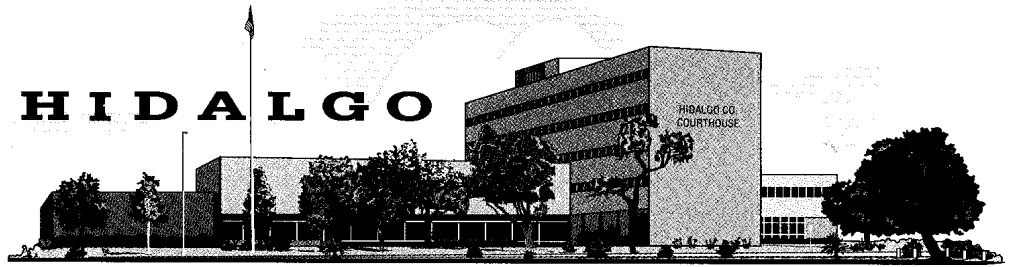
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/26/2007 01:56 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/26/2007 02:09 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:30 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV

Form Started By: Becky Morales
Started On: 10/26/2007 01:26 PM

Final Approval Date: 11/01/2007

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-3587
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

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

October 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>
Sheriff Lupe Trevino Fee Account	\$ 48,120.98	August 2007
Sheriff Lupe Trevino "D" Account	\$ 4,661.50	August 2007
Tax Assessor/Collector	\$ 2,547,722.74	August 2007
Law Library	\$ 1,047.00	July 2007
Law Library	\$ 1,677.25	August 2007
Swimming Pool	\$ 1,050.00	June 2007
Swimming Pool	\$ 822.00	July 2007
Swimming Pool	\$ 350.50	August 2007
Constable Celestino Avila Jr. Prct. No. 1	\$ 1,248.00	June 2007
Constable Gilberto Alaniz Prct. No. 2	\$ 200.00	June 2007

Thank you for your consideration in this matter.

Sincerely,

Ray Eufalcio
 Ray Eufalcio, CPA
 Hidalgo County Auditor

Attachments

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.

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED August 31, 2007 PBA

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: *[Signature]*
 DATE: 9/27/07

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS			
US. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	\$ 3,628.62 X1	F. DHS/TCE	\$ 381.86 X4
B. U.S. Marshal (USM)	\$ 12,891.15 X2	G.	\$ -
C. Immigration & Customs Enforcment (ICE)	\$ 31.83 X3	H.	\$ -
D. Customs & Border Protection (CBP)-McAllen	\$ -	I.	\$ -
E. Customs & Border Protection (CBP)-Hidalgo	\$ -	J.	\$ -

Part II: SUMMARY OF RECEIPT COLLECTION			
A. RECEIPTS ISSUED FROM NO.-----	F125701	TO	F126142 \$ 35,132.80
B. RECEIPTS ISSUED FROM NO. (BB Fees)-----	F124917	TO	F126601-F126672 \$ 12,226.00
C. Add Interest Earned			\$ 173.18
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2007	TO	8/31/2007 \$ 47,531.98
Less: Costs on Deposit			\$ (2,938.00) X5-b
Less: Bail Bond Fee Refunds Check No.'s			\$ (15.00) X7
Less: Tuition Fee Refunds			\$ -
Less: Other Refunds			\$ (8.00) X5-b
Add: Cost Deposits Earned			\$ 3,550.00
TOTAL DUE TO THE COUNTY TREASURER			\$ 48,120.98

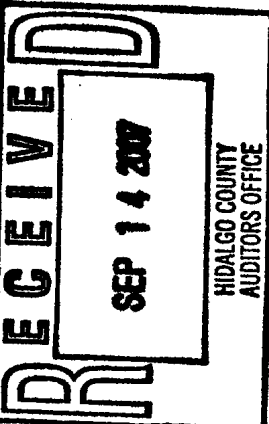
Part III: SUMMARY OF FEE ALLOCATION			
FEE RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun-07	1100-342-30-280-000-0-000	\$ 10,090.11 X2-b
Bureau of Prisons (BOP)	Apr-07	1100-342-30-280-000-0-000	\$ 4,656.10 X1-c
Bureau of Prisons (BOP)	May-07	1100-342-30-280-000-0-000	\$ 5,931.75 X1-c
Bureau of Prisons (BOP)	Jun-07	1100-342-30-280-000-0-000	\$ 5,315.61 X1-c
Immigration and Customs Enforcement (ICE)	May-07	1100-342-30-280-000-0-000	\$ 31.83 X3-b
Other:		1100-342-30-280-000-0-000	\$ -
TELEPHONE COMMISSIONS	MONTH		
A. Evercom		1100-360-00-000-001-0-000	\$ -
B. SouthWestern Bell		1100-360-00-000-001-0-000	\$ -
C.		1100-360-00-000-001-0-000	\$ -
FEE REC'VD FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	\$ -
TUITION FEES	AMOUNT		
TUITION FEES	\$ -	1100-342-11-280-000-0-000	\$ -
LESS: REFUNDS	\$ -		\$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	\$ 12,226.00		\$ -
LESS: REFUNDS	\$ 15.00	1100-207-20-000-036-0-000	\$ 12,211.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (includes Earned Cost Deposits)	\$ 5,255.00	X6-d	
B. Sale of Stray Animals	\$ -		
C. Offense Reports/Insurance Reports	\$ 263.00	X6-b	
D. Fingerprints	\$ 250.00	X6-a	
E. Clearance Letters/Record checks	\$ 445.00	X6-c	
F. Photo & Video Fees	\$ -		
G. Other "Order of Sale"	\$ 3,400.00	X6-e	
H. Miscellaneous	\$ 106.40	X6-f	
I. Sale of Abandoned Vehicles	\$ -		
Total Sheriff Fees (A through I)	\$ 9,719.40	1100-342-10-280-001-0-000	\$ 9,711.40
LESS: REFUNDS	\$ 8.00		\$ 8.00
Interest Earned - FOR THE MONTH OF	Aug-07	1100-361-11-000-007-0-000	\$ 173.18 X1-d
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			\$ 48,120.98

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			
Ck No.	Check Date	Check Amount	CHECK FIGURE:
3811	08/13/07	\$ 1,313.40	TOTAL PART II: \$ 48,120.98
3812	08/13/07	\$ 4,997.30	TOTAL PART III: \$ 48,120.98
3813	08/21/07	\$ 14,464.04	DIFFERENCE (IF "-") OK \$ -
3817	08/28/07	\$ 7,168.70	SUMMARY of Amount Due to Co. Treasurer
3820	09/04/07	\$ 4,160.90	TOTAL EARNED FEES \$ 48,120.98
3821	09/10/07	\$ 15,903.46	LESS: TOTAL REMITTANCES \$ 48,120.98
3822	09/10/07	\$ 173.18	Total Remaining Funds Due to County Treasurer \$ 0.00 *
Over transfers 8/10/7 & 8/11/07		\$ 66.00	
Total Amount of Remittances to the County Treasurer		\$ 48,120.98	\$ 48,120.98

This report has been personally reviewed by me and which I certify to be true to the best of my knowledge.
[Signature] Hidalgo County Sheriff (or Designee) *[Signature]* Prepared by

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
 County Auditor's Form: ARS-S-001 Revised 1/1/06

Over Transferred 45.00 weekly remittance 8/12/07 X8-a4
 Over Transferred 15.00 weekly remittance 8/16/07 X8-c4



X1

**DISTRIBUTION FOR JAIL FINES COLLECTED
FOR THE MONTH OF: August-2007**

273008 >

SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	Statute Reference	GL Acct No.	Amt. Collected
FINES:			
County Fines (Local Fine)	LGC 113.004, PC 12.23	1200-351-10-280-000-0-000	2,373.00
Texas Parks & Wildlife 85% Fine (State Fine)	TPWC 12.107	1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)	TRC 545.412, 545.413	1100-207-20-000-028-0-000	-
Gross Weight 50% Fine (State Fine)	TRC Sec 621.506(g)	1100-207-20-000-013-0-000	-
LOCAL COURT COSTS AND FEES:			
Courthouse Security Adm. Fee(\$3)	C.C.P. Art. 102.017 (b)	1241-341-10-280-001-0-000	75.74
Courthouse Security Fund JP (\$1) - JP SAENZ	C.C.P. Art. 102.017	1245-341-10-061-000-0-000	11.00
Courthouse Security Fund JP (\$1) - JP MORALES		1245-341-10-062-000-0-000	-
Courthouse Security Fund JP (\$1) - JP CONTRERAS		1245-341-10-063-000-0-000	-
Courthouse Security Fund JP (\$1) - JP TREVINO		1245-341-10-064-000-0-000	-
Courthouse Security Fund JP (\$1) - JP GARZA		1245-341-10-065-000-0-000	-
Courthouse Security Fund JP (\$1) - JP OCHOA		1245-341-10-066-000-0-000	-
Courthouse Security Fund JP (\$1) - JP ESPINOZA		1245-341-10-067-000-0-000	-
Courthouse Security Fund JP (\$1) - JP PALACIOS		1245-341-10-068-000-0-000	-
Courthouse Security Fund JP (\$1) - JP JACKSON		1245-341-10-069-000-0-000	-
Justice Court Technology Fund (\$4) - JP SAENZ	C.C.P. Art. 102.0173	1242-341-10-060-000-0-000	4.00
Justice Court Technology Fund (\$4) - JP MORALES		1242-341-10-060-000-0-000	8.04
Justice Court Technology Fund (\$4) - JP CONTRERAS		1242-341-10-060-000-0-000	-
Justice Court Technology Fund (\$4) - JP TREVINO		1242-341-10-060-000-0-000	17.12
Justice Court Technology Fund (\$4) - JP GARZA		1242-341-10-060-000-0-000	20.00
Justice Court Technology Fund (\$4) - JP OCHOA		1242-341-10-060-000-0-000	3.04
Justice Court Technology Fund (\$4) - JP ESPINOZA		1242-341-10-060-000-0-000	20.00
Justice Court Technology Fund (\$4) - JP PALACIOS		1242-341-10-060-000-0-000	20.81
Justice Court Technology Fund (\$4) - JP JACKSON		1242-341-10-060-000-0-000	-
Time Payment - @40% OF \$25.00 (\$10.00)	Govt. Code Sec. 51.921 (e)	1100-341-10-060-001-0-000	-
Time Payment - @ 10% of \$25.00 (\$2.50)	Govt. Code Sec. 51.921 (d)	1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee (\$2)	C.C.P. Art. 45.051	1100-341-10-060-003-0-000	50.50
Support of Judiciary Fund (\$.60)	LGC 133.105	1100-341-10-060-009-0-000	10.00
Traffic Fee (\$3) - JP SAENZ		1100-341-10-061-000-0-000	-
Traffic Fee (\$3) - JP MORALES		1100-341-10-062-000-0-000	-
Traffic Fee (\$3) - JP CONTRERAS		1100-341-10-063-000-0-000	-
Traffic Fee (\$3) - JP TREVINO		1100-341-10-064-000-0-000	10.84
Traffic Fee (\$3) - JP GARZA		1100-341-10-065-000-0-000	12.00
Traffic Fee (\$3) - JP OCHOA		1100-341-10-066-000-0-000	-
Traffic Fee (\$3) - JP ESPINOZA		1100-341-10-067-000-0-000	12.00
Traffic Fee (\$3) - JP PALACIOS		1100-341-10-068-000-0-000	12.00
Traffic Fee (\$3) - JP JACKSON		1100-341-10-069-000-0-000	12.00
Child Safety (\$20)	C.C.P. Art. 102.014	1100-341-10-060-011-0-000	4.03
STATE COURT COSTS AND FEES:			
Criminal Justice Planning Fund C.C.P. (\$5)	C.C.P. Art. 102.051	1100-207-20-000-003-0-000	-
State General Revenue Fund (\$2.50)	C.C.P. Art. 102.015	1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (___\$1, ___\$1.50, ___\$3.50)	Govt. Code Sec. 415.082	1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund (\$75)	T.R.C. 601.192	1100-207-20-000-031-0-000	-
Time Payment - @50% OF \$25.00 (\$12.50)	Govt Code Sec. 51.921 (a)&(c)	1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (___\$2.5, ___\$5)	C.C.P. Art. 102.075(m)	1100-207-20-000-007-0-000	2.83
Comprehensive Rehabilitation Fund (\$5)	C.C.P. Art. 102.082	1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund (\$5)	C.C.P. Art. 102.019 (a) 2	1100-207-20-000-009-0-000	33.28
Consolidated Court Costs Fund (\$17)	C.C.P. Art. 102.075 (a) 3	1100-207-20-000-015-0-000	856.99
Compensation Victims Of Crime Fund (___\$3, ___\$5, ___\$15, ___\$35)	C.C.P. Art. 56.55 (2) & (3)	1100-207-20-000-017-0-000	99.84
Judicial & Court Personnel Training Fund (___\$1, ___\$2)	Govt. Code Sec. 56.001 (b)	1100-207-20-000-027-0-000	13.31
Correctional Management Institute of Texas Fund (\$.50)	CCP Art. 102.075	1100-207-20-000-029-0-000	2.33
State Traffic Fee- Subtitle C (\$30)	TRC Sec 542.4031	1100-207-20-000-035-0-000	49.05
Jury Service Fee (\$4)	C.C.P. Art. 102.0045	1100-207-20-000-053-0-000	48.00
Support of Judiciary Fund (\$3.40)	LGC 133.105	1100-207-20-000-054-0-000	38.00
ARREST /WARRANT FEES: STATE			
D.P.S. (___\$3, ___\$5, ___\$35, ___\$50)	C.C.P. Art. 102.011	1100-207-20-000-019-0-000	77.08
T.A.B.C. (___\$3, ___\$5, ___\$35, ___\$50)		1100-207-20-000-020-0-000	-
P.K.W.L. (___\$3, ___\$5, ___\$35, ___\$50)		1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY			
Sheriff Fees:		1100-342-10-060-001-0-000	660.76
Constable Fees:		1100-342-10-291-000-0-000	-
Precinct #1		1100-342-10-292-000-0-000	-
Precinct #2		1100-342-10-293-000-0-000	150.00
Precinct #3		1100-342-10-294-000-0-000	-
Precinct #4		1100-342-10-295-000-0-000	-
Precinct #5		1100-341-10-060-007-0-000	-
District Attorney Fees		1100-342-10-080-000-0-000	-
Tax Assessor Fraud Investigators		1100-342-10-080-000-0-000	-
Due to Others		1100-202-30-000-014-0-000	-
DTO-ECISD			

JP NAME WITHIN DESCRIPTION
TKS
AMOUNT

\$ 93.01 ←

TOTAL AMT REMITTED TO THE CO. TREASURER:

\$ 4,661.50

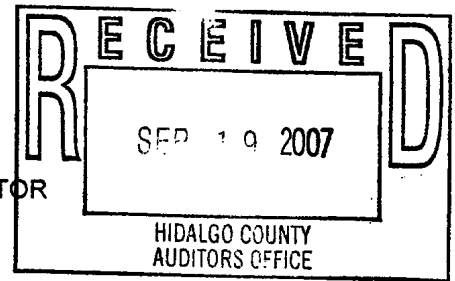
PREPARED BY: CLORINDA CASTILLO
REVIEWED BY: 9/25/07
APPROVED BY:

X1 X
X2 X2

Hidalgo County Tax Office
Collections Summary
For the Month Ended August 31, 2007

Hidalgo County Tax Collections	\$ 2,543,117.81	✓	X-1-1
Administrative Fees Collected	4,357.64	✓	X-1-1
Road District # 2 Collections	-		X-1-2
Road District # 5 Collections	233.17	✓	X-1-3
Road District # 7 Collections	-		X-1-4
Road District # 11 Collections	2.53	✓	X-1-5
Road District # 12 Collections	-		X-1-6
Road District # 14 Collections	-		X-1-7
Road District # 15 Collections	11.59	✓	X-1-8
State District	-		X-1-9
Total Collections	<u>\$ 2,547,722.74</u>		

2/2



ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 HIDALGO COUNTY TAXES COLLECTED
 AUGUST 2007

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
2007 TAX ROLL	0.00	0.00	0.00	0.00	0.00		
2006 & PRIOR YRS ROLLBACK	31,541,510.77	3,291,647.99	0.00	(209,841.10)	28,040,021.68	10.51%	9.95%
	251,850.22	76,966.63	0.00	64,523.51	239,407.10	24.33%	42.16%
TOTALS	31,793,360.99	3,368,614.62	0.00	(145,317.59)	28,279,428.78		
2006 TAX ROLL	124,526,670.68	116,015,858.45	0.00	1,364,760.17	9,875,572.40	92.16%	91.23%

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	1,016,443.36	(930.84) 0.00 CURRENT
CURRENT YEAR-P&I	0.00	187,434.72	
CURRENT SPECIAL INVENTORY (BASE)	0.00		
PRIOR YEARS-BASE TAX	1,704,306.83	684,862.47	(109,193.67) PRIOR
PRIOR YEARS-P&I	506,400.43		(110,124.54)
ROLLBACK BASE	9,856.68	318,965.41	48,471.90 (RB)
ROLLBACK P&I	271.88		
ATTORNEY FEES	325,283.29		
TAX CERTIFICATE FEES			840.00
SERVICE CHG FEES			961.84
MISC FEES			2,555.80
TOTAL COLLECTIONS	2,543,117.81	4,357.64	(61,652.61)
LESS REFUNDS (BASE)	0.00		
LESS REFUNDS (P&I)	0.00		
SI CREDITS	0.00		
LESS TRANSFERRED	1,675,238.90		
LESS IN TRANSIT	542,595.62		4,357.64
LESS DUE TO DEL TAX ATTY FEES	325,283.29		
LESS SPECIAL INV DISBURSED			
LESS DUE TO CO TREASURER	0.00		
BALANCE	0.00		
FOR AUG 07 ON ATTY FEES	0.00		

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: 08-26-07
 SE 10-1-07

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
 ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

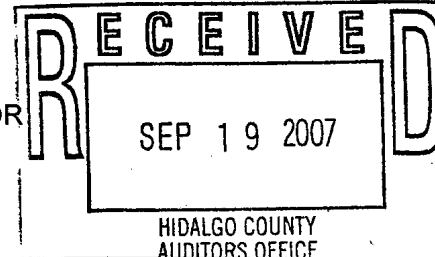
Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



X-1-1

Xc4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
 ROAD DIST #2 TAXES COLLECTED
 AUGUST 2007



COMPARATIVE STATEMENT OF COLLECTIONS

ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2007/2008	COLLECTED 2006/2007
1981 & PRIOR YRS	114.80	0.00	0.00	0.00	114.80	0.00%	0.00%
TOTALS	114.80	0.00	0.00	0.00	114.80		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE
 DATE: *9-26-07*
 JE 10-1-07 X-1-2 X5

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
AUGUST 2007
REVISED

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
99 & PRIOR YRS	21,547.96	816.12	0.00	(278.85)	20,452.99	3.84%	2.85%
ROLLBACK	3.88	0.00	0.00	0.00	3.88	0.00%	0.00%
TOTALS	21,551.84	816.12	0.00	(278.85)	20,456.87		

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	92.71	(278.85) PRIOR
PRIOR YEARS-P&I	111.18	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	29.28	
TOTAL COLLECTIONS	233.17	(278.85)
LESS REFUNDS (BASE)		
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	14.84	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	29.28	
LESS DUE TO CO TREASURER	0.00	
BALANCE	189.05	
FROM JULY 07 ATTY FEES		

Overtransfer \$273.98 in July less \$89.05 Balance to benefit in Sept \$84.93

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-1-07
SE 10-2-07

ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

[Signature]

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5:



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

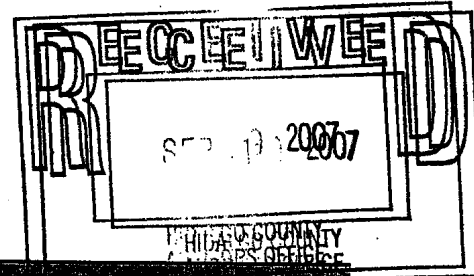


Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

X-1-3

X6

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 7 TAXES COLLECTED
AUGUST 2007



ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1980 & PRIOR YRS	65.21	0.00	0.00	0.00	65.21	0.00%	0.00%
TOTALS	65.21	0.00	0.00	0.00	65.21		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

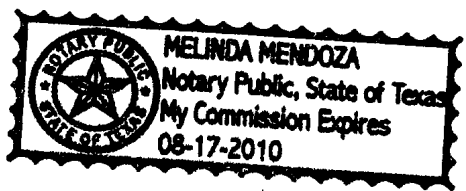
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

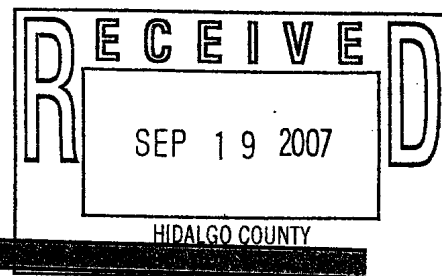
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07
JE 10-1-07

x-1-4

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
AUGUST 2007



COMPARATIVE TABLE OF COLLECTIONS

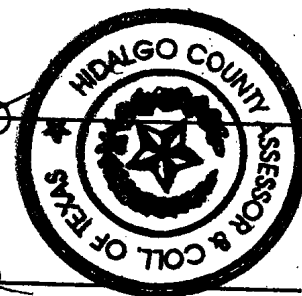
ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	103.52	0.51	0.00	0.00	103.01	0.49%	0.00%
TOTALS	103.52	0.51	0.00	0.00	103.01		

BREAKDOWN OF TAX COLLECTIONS AND NETS FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.51	
PRIOR YEARS-P&I	1.69	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.33	
TOTAL COLLECTIONS	2.53	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	2.20	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.33	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #11



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

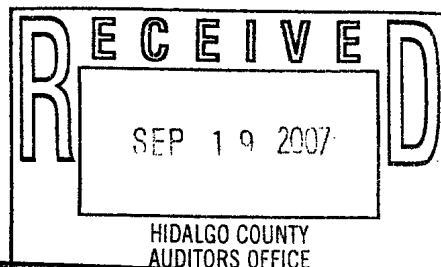
Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *9-26-07*
JE 10-1-07

X-1-5
X8

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 12 TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1978 & PRIOR YRS	10.62 <i>d</i>	0.00	0.00	0.00	10.62 <i>d</i>	0.00%	0.00%
TOTALS	10.62 <i>d</i>	0.00	0.00	0.00	10.62 <i>d</i>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

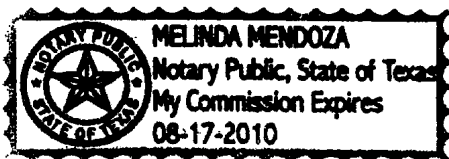
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

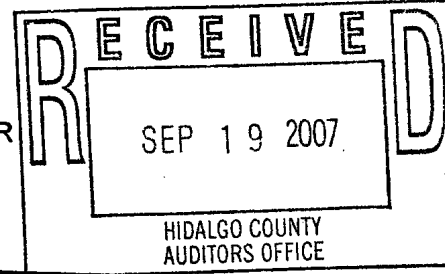


AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *9-26-07*
JE 10-1-07

X-1-0

X9

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 14 TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	92.22	0.00	0.00	0.00	92.22	0.00%	0.00%
TOTALS	92.22	0.00	0.00	0.00	92.22		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	
CURRENT YEAR-P&I	0.00	0.00 CURRENT
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	
PRIOR YEARS-P&I	0.00	0.00 PRIOR
ROLLBACK BASE	0.00	
ROLLBACK P&I	0.00	0.00 (RB)
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	
LESS REFUNDS (BASE)	0.00	0.00
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

[Signature]
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14



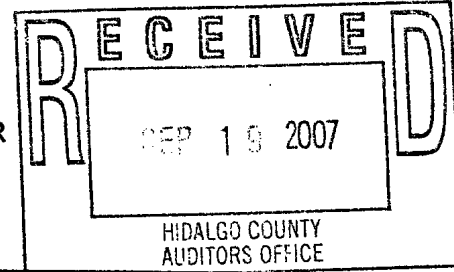
SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: *9-26-07*
JE 10-1-07

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT COLLECTED 2007/2008	COLLECTED 2006/2007
1993 & PRIOR YRS ROLLBACK	3,666.88 0.02	55.32 0.02	0.00 0.00	(364.27) 0.00	3,247.29 0.00	1.68% 100.00%	3.53% 0.00%
TOTALS	3,666.90	55.34	0.00	(364.27)	3,247.29		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

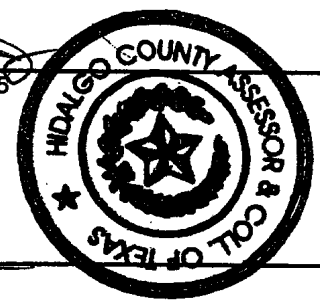
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	3.09	(364.27) PRIOR
PRIOR YEARS-P&I	6.93	
ROLLBACK BASE	0.02	0.00 (RB)
ROLLBACK P&I	0.03	
ATTORNEY FEES	1.52	
TOTAL COLLECTIONS	11.59	(364.27)
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	1.52	
LESS DUE TO CO TREASURER	0.00	
BALANCE FROM JULY 07 ATTY FEES	10.07	

Not enough to transfer \$26.00 from July will transfer balance of \$15.93 in September.

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

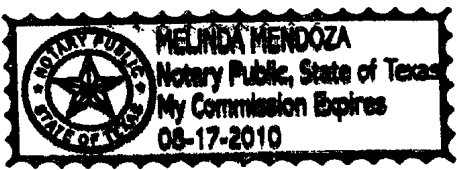
Armando Barrera Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



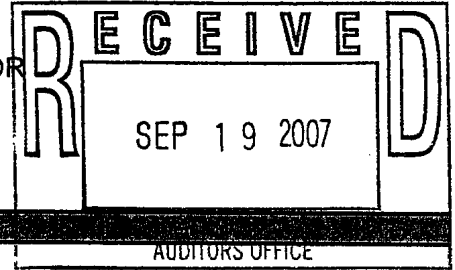
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07

JE 10-1-07

X-1-8

X11

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
AUGUST 2007



COMPARATIVE RATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2007/2008	COLLECTED 2006/2007
1979 & PRIOR YRS	71.15	0.00	0.00	0.00	71.15	0.00%	5.09%
TOTALS	71.15	0.00	0.00	0.00	71.15		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2007

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00	0.00
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2007 IS CORRECT.

Armando Barrera Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF SEPTEMBER 2007 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-26-07
JE 10-1-07

**HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2007**

RECEIVED
AUG - 3 2007

PBA

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER		H Receipt Date	I HIDALGO COUNTY OVER/UNDER (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.		
1	1-Jul-07	0	0	\$ -				-
2	2-Jul-07	37710	37717	\$ 40.25	40.25	111844	07/06/07	-
3	3-Jul-07	37718	37732	\$ 59.75	59.75	111845	07/06/07	-
4	4-Jul-07	0	0	\$ -				-
5	5-Jul-07	37733	37743	\$ 66.25	66.25	111865	07/06/07	-
6	6-Jul-07	37744	37748	\$ 31.75	31.75	111925	07/10/07	-
7	7-Jul-07	0	0	\$ -				-
8	8-Jul-07	0	0	\$ -				-
9	9-Jul-07	37749	37762	\$ 65.25	65.25	111926	07/10/07	-
10	10-Jul-07	37763	37773	\$ 39.00	39.00	111944	07/11/07	-
11	11-Jul-07	37774	37781	\$ 66.25	66.25	111967	07/12/07	-
12	12-Jul-07	37782	37789	\$ 34.50	34.50	112011	07/13/07	-
13	13-Jul-07	37790	37797	\$ 32.25	32.25	112179	07/23/07	-
14	14-Jul-07	0	0	\$ -				-
15	15-Jul-07	0	0	\$ -				-
16	16-Jul-07	37798	37808	\$ 30.25	30.25	112180	07/23/07	-
17	17-Jul-07	37809	37813	\$ 38.00	38.00	112181	07/23/07	-
18	18-Jul-07	37814	37820	\$ 62.75	62.75	112182	07/23/07	-
19	19-Jul-07	37821	37828	\$ 22.00	22.00	112183	07/23/07	-
20	20-Jul-07	37829	37839	\$ 46.50	46.50	112184	07/23/07	-
21	21-Jul-07	0	0	\$ -				-
22	22-Jul-07	0	0	\$ -				-
23	23-Jul-07	37840	37851	\$ 109.75	109.75	112214	07/24/07	-
24	24-Jul-07	37852	37857	\$ 48.25	48.25	112228	07/25/07	-
25	25-Jul-07	37858	37865	\$ 43.50	43.50	112264	07/26/07	-
26	26-Jul-07	37866	37877	\$ 50.75	50.75	112297	07/27/07	-
26	27-Jul-07	37878	37886	\$ 45.25	45.25	112349	07/30/07	-
27	28-Jul-07	0	0	\$ -				-
29	29-Jul-07	0	0	\$ -				-
30	30-Jul-07	37887	37902	\$ 74.25	74.25	112395	07/31/07	-
31	31-Jul-07	37903	37910	\$ 40.50	40.50	112440	08/01/07	-
TOTAL				1,047.00				0.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$ 1,989.58	July	\$ 1,047.00
February	\$ 1,701.00	August	\$ -
March	\$ 1,639.00	September	\$ -
April	\$ 1,341.00	October	\$ -
May	\$ 1,721.00	November	\$ -
June	\$ 1,477.00	December	\$ -

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 9/12/07

(1) Subtotal \$ 9,868.58

(2) Subtotal \$ 1047.00

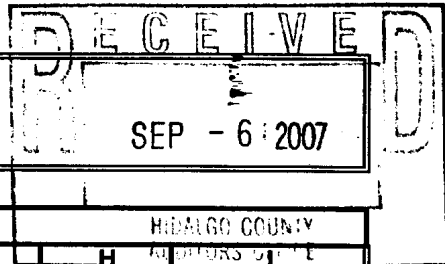
Total (1+2) \$ 10,915.58

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angie Z. Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

Xi X13

**HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 30, 2007**



PBA

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			H OVER/ (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.	Receipt Date	
1	1-Aug-07	37911	37915	\$ 25.25	\$ 25.25	112505	08/03/07	-
2	2-Aug-07	37916	37925	\$ 100.00	\$ 100.00	112506	08/03/07	-
3	3-Aug-07	37926	37939	\$ 69.00	\$ 69.00	112547	08/06/07	-
4	4-Aug-07	0	0	\$ -				-
5	5-Aug-07	0	0	\$ -				-
6	6-Aug-07	37940	37950	\$ 37.50	\$ 37.50	112578	08/07/07	-
7	7-Aug-07	37951	37961	\$ 79.00	\$ 79.00	112614	08/09/07	-
8	8-Aug-07	37962	37975	\$ 57.00	\$ 57.00	112615	08/09/07	-
9	9-Aug-07	37976	37988	\$ 100.50	\$ 100.50	112650	08/10/07	-
10	10-Aug-07	37989	37998	\$ 126.25	\$ 126.25	112837	08/17/07	-
11	11-Aug-07	0	0	\$ -				-
12	12-Aug-07	0	0	\$ -				-
13	13-Aug-07	37999	38009	\$ 119.25	\$ 119.25	112833	08/17/07	-
14	14-Aug-07	38010	38021	\$ 147.75	\$ 147.75	112834	08/17/07	-
15	15-Aug-07	38022	38033	\$ 80.75	\$ 80.75	112835	08/17/07	-
16	16-Aug-07	38034	38040	\$ 61.75	\$ 61.75	112836	08/17/07	-
17	17-Aug-07	38041	38047	\$ 41.75	\$ 41.75	112837	8/21/07	-
18	18-Aug-07	0	0	\$ -				-
19	19-Aug-07	0	0	\$ -				-
20	20-Aug-07	38048	38063	\$ 101.25	\$ 101.25	112888	08/21/07	-
21	21-Aug-07	38064	38074	\$ 49.50	\$ 49.50	112939	08/22/07	-
22	22-Aug-07	38075	38082	\$ 56.25	\$ 56.25	112979	08/23/07	-
23	23-Aug-07	38083	38091	\$ 60.25	\$ 60.25	113006	08/24/07	-
24	24-Aug-07	38092	38103	\$ 61.25	\$ 61.25	113094	08/28/07	-
25	25-Aug-07	0	0	\$ -				-
26	26-Aug-07	0	0	\$ -				-
26	27-Aug-07	38104	38112	\$ 63.25	\$ 63.25	113085	08/28/07	-
27	28-Aug-07	38113	38122	\$ 43.50	\$ 43.50	113153	08/30/07	-
29	29-Aug-07	38123	38133	\$ 40.00	\$ 40.00	113152	08/30/07	-
30	30-Aug-07	38134	38143	\$ 57.50	\$ 57.50	113174	08/31/07	-
31	31-Aug-07	38144	38151	\$ 98.75	\$ 98.75	113241	09/05/07	-
TOTAL				1,677.25				0.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	\$ 1,989.58	July	\$ 1,047.00
February	\$ 1,701.00	August	\$ 1,677.25
March	\$ 1,639.00	September	\$ -
April	\$ 1,341.00	October	\$ -
May	\$ 1,721.00	November	\$ -
June	\$ 1,477.00	December	\$ -
(1) Subtotal	\$ 9,868.58	(2) Subtotal	\$ 2724.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bma YF
DATE: 9/26/07 10/02/07

Total (1+2) \$ 12592.83
9,868.58

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angie Z. Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

X1 X14

**HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
30-Jun-07**

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED	TOTAL CHILD RECEIPTS ISSUED	TOTAL B/B RENTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 6/1/2007	0	0	0	\$ -	\$ -			221
2 6/2/2007	0	0	0	\$ -				221
3 6/3/2007	0	0	0	\$ -				221
4 6/4/2007	0	0	0	\$ -				221
5 6/5/2007	33 d	25 d	6 d	\$ 64.50	\$ 64.50	6/6/2007	112262	221 00026
6 6/6/2007	37 d	27 d	10 d	\$ 74.00	\$ 74.00	6/7/2007	"	221 00027
7 6/7/2007	35 d	25 d	8 d	\$ 68.00	\$ 68.00	6/8/2007	"	221 00028
8 6/8/2007	52 d	33 d	10 d	\$ 95.00	\$ 95.00	6/11/2007	"	221 00029
9 6/9/2007	33 d	25 d	11 d	\$ 69.00	\$ 69.00	6/11/2007	"	221 00030
10 6/10/2007	30 d	29 d	1 d	\$ 60.00	\$ 60.00	6/11/2007	"	221 00031
11 6/11/2007	36 d	20 d	3 d	\$ 59.00	\$ 59.00	6/13/2007	"	221 00032
12 6/12/2007	0	0	0	\$ -	\$ -			221
13 6/13/2007	29 d	36 d	4 d	\$ 69.00	\$ 69.00	6/14/2007	"	221 00033
14 6/14/2007	25 d	26 d	4 d	\$ 55.00	\$ 55.00	6/15/2007	"	221 00034
15 6/15/2007	26 d	33 d	0 d	\$ 59.00	\$ 59.00	6/18/2007	"	221 00068
16 6/16/2007	36 d	25 d	10 d	\$ 71.00	\$ 71.00	6/18/2007	"	221 00069
17 6/17/2007	26 d	31 d	16 d	\$ 73.00	\$ 73.00	6/18/2007	"	221 00070
18 6/18/2007	51 d	33 d	18 d	\$ 102.00	\$ 102.00	6/20/2007	"	221 00071
19 6/19/2007	0	0	0	\$ -	\$ -			221
20 6/20/2007	29 d	32 d	3 d	\$ 64.00	\$ 64.00	6/21/2007	"	221 00072
21 6/21/2007	0	0	0	\$ -	\$ -			221
22 6/22/2007	5 d	11 d	7 d	\$ 23.00	\$ 23.00	6/25/2007	"	221 00073
23 6/23/2007	9 d	3 d	0 d	\$ 13.00	\$ 13.00	6/25/2007	"	221 00074
24 6/24/2007	27 d	31 d	14 d	\$ 62.00	\$ 62.00	6/25/2007	"	221 00075
25 6/25/2007	0	0	0	\$ -	\$ -			221
26 6/26/2007	17 d	17 d	7 d	\$ 36.00	\$ 36.00	6/27/2007	"	221 00076
27 6/27/2007	14 d	18 d	0 d	\$ 32.00	\$ 32.00	6/28/2007	"	221 00077
28 6/28/2007	26 d	25 d	16 d	\$ 67.00	\$ 67.00	6/29/2007	"	221 00078
29 6/29/2007	24 d	39 d	11 d	\$ 74.00	\$ 74.00	7/2/2007	"	221 00079
30 6/30/2007	11 d	8 d	4 d	\$ 23.00	\$ 23.00	7/2/2007	"	221 00080
31								
TOTALS	<u>611</u>	<u>276</u>	<u>163</u>	<u>\$ 1,050.00</u>	<u>\$1,050.00</u>			

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-122-000-0-000-----	\$ 1,050.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND-----	\$ 1,050.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----	\$ -

PREPARED BY: Yolanda Cisneros

DATE: 09/04/2007

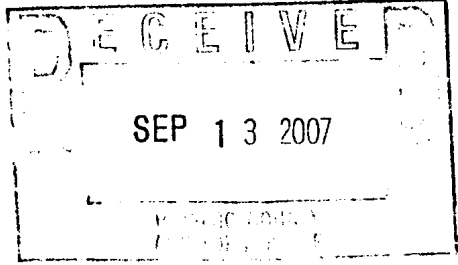
THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Tito Palacios
HECTOR "TITO" PALACIOS
COMMISSIONER PRCT NO. 2

9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#2-002 REVISED:4/20/06



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *Bms*
DATE: 9/27/07

Y. X15

**HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
31-Jul-07**

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED	TOTAL CHILD RECEIPTS ISSUED	TOTAL B/B RENTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 7/1/2007	27	35	11	\$ 55.50	\$ 55.50	7/2/2007	112285	022100081
2 7/2/2007	1	3	0	\$ 2.50	\$ 2.50	7/5/2007	112285	022100082
3 7/3/2007	0	0	0	\$ -	\$ -			0221
4 7/4/2007	32	46	17	\$ 72.00	\$ 72.00	7/5/2007	112308	022100083
5 7/5/2007	4	4	1	\$ 7.00	\$ 7.00	7/6/2007	112308	022100084
6 7/6/2007	17	12	1	\$ 24.00	\$ 24.00	7/9/2007	112285	022100085
7 7/7/2007	13	11	0	\$ 18.50	\$ 18.50	7/9/2007	112285	022100086
8 7/8/2007	54	57	24	\$ 106.50	\$ 106.50	7/9/2007	112285	022100087
9 7/9/2007	0	0	0	\$ -	\$ -			0221
10 7/10/2007	25	26	6	\$ 44.00	\$ 44.00	7/11/2007	112285	022100088
11 7/11/2007	26	24	2	\$ 40.00	\$ 40.00	7/12/2007	"	022100089
12 7/12/2007	25	21	1	\$ 36.50	\$ 36.50	7/13/2007	"	022100090
13 7/13/2007	29	58	11	\$ 69.00	\$ 69.00	7/16/2007	"	022100091
14 7/14/2007	19	24	0	\$ 31.00	\$ 31.00	7/16/2007	"	022100092
15 7/15/2007	25	30	4	\$ 44.00	\$ 44.00	7/16/2007	"	022100093
16 7/16/2007	0	0	0	\$ -	\$ -			0221
17 7/17/2007	14	17	3	\$ 25.50	\$ 25.50	7/18/2007	112285	022100094
18 7/18/2007	7	7	1	\$ 11.50	\$ 11.50	7/19/2007	"	022100095
19 7/19/2007	3	3	1	\$ 5.50	\$ 5.50	7/20/2007	"	022100096
20 7/20/2007	8	12	1	\$ 15.00	\$ 15.00	7/23/2007	"	022100097
21 7/21/2007	10	10	3	\$ 18.00	\$ 18.00	7/23/2007	"	022100098
22 7/22/2007	11	5	2	\$ 15.50	\$ 15.50	7/23/2007	112308	022100099
23 7/23/2007	0	0	0	\$ -	\$ -			0221
24 7/24/2007	19	10	2	\$ 26.00	\$ 26.00	7/25/2007	112308	022100100
25 7/25/2007	9	18	4	\$ 22.00	\$ 22.00	7/26/2007	112308	022100101
26 7/26/2007	13	26	6	\$ 32.00	\$ 32.00	7/27/2007	112414	022100102
27 7/27/2007	14	16	6	\$ 28.00	\$ 28.00	7/30/2007	112415	022100103
28 7/28/2007	15	21	3	\$ 28.50	\$ 28.50	7/30/2007	112416	022100104
29 7/29/2007	11	15	1	\$ 19.50	\$ 19.50	7/30/2007	112417	022100105
30 7/30/2007	12	17	4	\$ 24.50	\$ 24.50	8/1/2007	112436	022100107
31 7/31/2007				\$ -	\$ -			0221
TOTALS	443	264	115	\$ 822.00	\$822.00			

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-122-000-0-000	\$ 822.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 822.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ -

PREPARED BY: Yolanda Cisneros

DATE: 09/04/2007

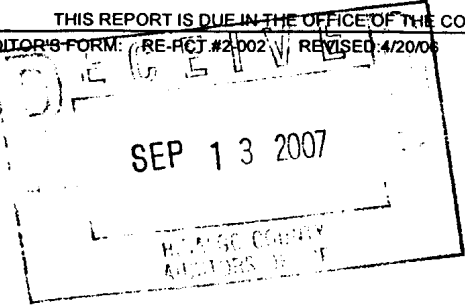
THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Tifo Palacios
HECTOR "TIFO" PALACIOS
COMMISSIONER PRCT NO. 2

9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-FCJ #2-002 REVISED 4/20/06



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *Bma UA*
DATE: 10/1/07

HIDALGO COUNTY, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING
31-Aug-07

PBA

DATE	TOTAL ADULT RECEIPTS ISSUED \$)	TOTAL CHILD RECEIPTS ISSUED \$0.50	TOTAL B/B RENTAL RECEIPTS ISSUED \$)	TOTAL RECEIPT AMOUNT	COUNTY TREASURER			DEPOSIT SLIP NUMBER
					DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	
1 8/1/2007	12 ¢	11 ¢	1 ¢	\$ ¢ 18.50	\$ ¢ 18.50	8/2/2007	112474 0	221 00106
2 8/2/2007	12 ¢	6 ¢	1 ¢	\$ ¢ 16.00	\$ ¢ 16.00	8/3/2007	113841 0	221 00108
3 8/3/2007	14 ¢	26 ¢	6 ¢	\$ ¢ 33.00	\$ ¢ 33.00	8/6/2007	112584 0	221 00109
4 8/4/2007	7 ¢	13 ¢	6 ¢	\$ ¢ 19.50	\$ ¢ 19.50	8/6/2007	112585 0	221 00110
5 8/5/2007	33 ¢	27 ¢	8 ¢	\$ ¢ 54.50	\$ ¢ 54.50	8/6/2007	112586 0	221 00111
6 8/6/2007	0	0	0	\$ -			0	221
7 8/7/2007	22 ¢	24 ¢	13 ¢	\$ ¢ 47.00	\$ ¢ 47.00	8/8/2007	112587 0	221 00112
8 8/8/2007	26 ¢	21 ¢	6 ¢	\$ ¢ 42.50	\$ ¢ 42.50	8/9/2007	112749 0	221 00113
9 8/9/2007	10 ¢	8 ¢	2 ¢	\$ ¢ 16.00	\$ ¢ 16.00	8/10/2007	112750 0	221 00114
10 8/10/2007	12 ¢	11 ¢	4 ¢	\$ ¢ 21.50	\$ ¢ 21.50	8/13/2007	112751 0	221 00115
11 8/11/2007	21 ¢	17 ¢	6 ¢	\$ ¢ 35.50	\$ ¢ 35.50	8/13/2007	112752 0	221 00116
12 8/12/2007	18 ¢	19 ¢	9 ¢	\$ ¢ 36.50	\$ ¢ 46.50	8/13/2007	112753 0	221 118 & 119
13 8/13/2007				\$ -			112754 0	221
14 8/14/2007				\$ -			0	221
15 8/15/2007				\$ -			0	221
16 8/16/2007				\$ -			0	221
17 8/17/2007				\$ -			0	221
18 8/18/2007				\$ -			0	221
19 8/19/2007				\$ -			0	221
20 8/20/2007				\$ -			0	221
21 8/21/2007				\$ -			0	221
22 8/22/2007				\$ -			0	221
23 8/23/2007				\$ -			0	221
24 8/24/2007				\$ -			0	221
25 8/25/2007				\$ -			0	221
26 8/26/2007				\$ -			0	221
27 8/27/2007				\$ -			0	221
28 8/28/2007				\$ -			0	221
29 8/29/2007				\$ -			0	221
30 8/30/2007				\$ -			0	221
31 8/31/2007				\$ -			0	221
TOTALS	<u>187</u>	<u>183</u>	<u>62</u>	<u>\$ 340.50</u>	<u>\$350.50</u>			

TOTAL AMOUNT DUE TO GENERAL FUND—1100-347-40-122-000-0-000	\$ 340.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND	\$ 350.50
TOTAL FUNDS DUE TO THE COUNTY TREASURER	\$ (10.00)

changed

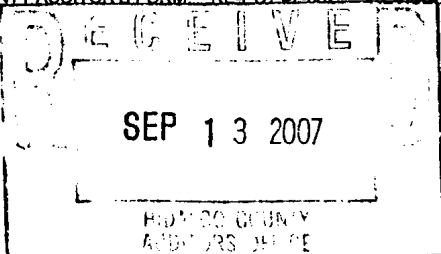
PREPARED BY: Yolanda Cisneros DATE: 09/04/2007

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Hector Rto Palacios
HECTOR RTO PALACIOS
COMMISSIONER PRCT NO. 2 9/4/2007
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT #2-002 REVISED: 4/20/06



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: *Bmo*
DATE: *10/3/07*

Yi Xr

Constable Celestino A la Jr. Monthly Report

For the Month Ending June 2007 PBA

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, June 04, 2007	Hidalgo County Housing Authority-Northside Apts.	Raquel Perez and all occupants Sub. Ser. 06-03-07	M 9376-1A	FED07-071JM	FED	In County	Justice Clerk	111337	\$60.00
Monday, June 04, 2007	Hidalgo County Housing Authority-Northside Apts.	Miriam Cuevas and all occupants - Sub. Ser. 060307	9377-1	FED07-072JM	FED	In County	Justice Clerk	111337	\$60.00
Tuesday, June 05, 2007	Petra V. Rodriguez	Leonor Pinon and all occupants - Sub. Ser. 06-07-07	9378-1	FED07-073JM	FED	In County	Justice Clerk	111337	\$60.00
Tuesday, June 05, 2007	Nikishsa Molina	Joseph A. Molina Sub. Ser. Restricted mail	9379-1	F-02323-07	Summons	Out of County	County Clerk	111337	\$60.00
Tuesday, March 27, 2007	(State of Texas) Clara Luz Mayorga	Mario Armando Mayorga - Returned unserved to OAG	9380-1	200502122	Precept To Serve	Out of County	District Clerk	111337	\$39.60
Tuesday, March 27, 2007	(State of Texas) Clara Luz Mayorga	Mario Armando Mayorga - Returned unserved to OAG	9381-1	200502122	Citation	Out of County	District Clerk	111337	\$39.60
Wednesday, April 25, 2007	The State of Texas	Ruben Ray Vera Jr.	9382-1	200002946E	Notice	Out of County	District Clerk	111337	\$39.60
Monday, April 09, 2007	The State of Texas	Lee Roy Tamez	9383-1	97117147B	Precept To Serve	Out of County	District Clerk	111337	\$39.60
Monday, April 09, 2007	The State of Texas	Lee Roy Tamez	9384-1	97117147B	Citation	Out of County	District Clerk	111337	\$39.60
Wednesday, June 06, 2007	Domingo Alaniz	David Casarez	9385-1	SC07-037JM	Small Claims	In County	Justice Clerk	111337	\$50.00

Sunday, July 01, 2007



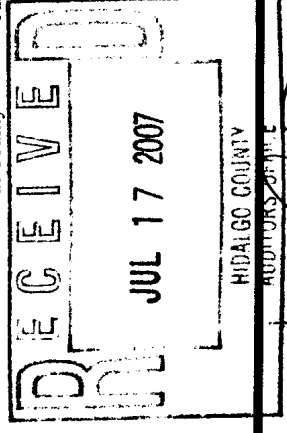
Approved by: *[Signature]*
Constable, Precinct 1

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge
Prepared by: *[Signature]*
Chief Deputy



Date	Plaintiff	Defendant	Receipt #	use #	Type of Service	In/Out County	Court	Treasurer #	Amount
Thursday, June 07, 2007	Deutsche Bank Nat. Trust Co.	Najmudin T. Jamal - Dismissed as per court	M 9386-1	FED07-074JM	FED	In County	Justice Clerk	111337	\$60.00
Thursday, June 21, 2007	Williams brothers Construction Co., Inc.	Bearrice Cosme Caballero, Ind & dba C & C Construction	M 9387-1	2006-72947	Writ of Execution	Out of County	District Clerk	111614	\$200.00
Monday, December 04, 2006	The State of Texas	Albert Luis Closner Sr.- from R-6	M 9388-1	D-1-GV-06-00210	Civil Claims	Out of County	District Clerk	111614	\$60.00
Monday, December 04, 2006	The State of Texas	Belinda T. Closner- from R-6	M 9389-1	D-1-GV-06-00217	Civil Claims	Out of County	District Clerk	111776	\$60.00
Monday, June 25, 2007	Luis Alberto Saez	Heavy Duty Fencing Works (Diego Rojas)	M 9390-1	SC07-042JM	Small Claims	In County	Justice Clerk	111776	\$50.00
Monday, June 25, 2007	Countrywide Home Loans, Inc	Roy Flores & All Other Occupants	M 9391-1	FED07-075JM	FED	In County	Justice Clerk	111776	\$60.00
Tuesday, June 26, 2007	Irene Cantu	Moises Ybarra	M 9392-1	F-2663-07-B	Writ of Attachment	In County	District Clerk	111776	\$80.00
Tuesday, June 26, 2007	Hidalgo Co. Housing Authority	Sonia Castillo and all occupants	M 9393-1	FED07-082JM	FED	In County	Justice Clerk	111776	\$60.00
Tuesday, June 26, 2007	Hidalgo Co. Housing Authority	Nancy Perez and all occupants	M 9394-1	FED07-081JM	FED	In County	Justice Clerk	111776	\$60.00
Friday, June 29, 2007	Jimmy Gonzalez	Laura Quintanilla Gonzalez	M 9395-1	F-2837-07-B	TRO	In County	Justice Clerk	111776	\$70.00

47 \$1,248.00
#1



HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [Signature]
DATE: 6/17/07

Sunday, July 01, 2007



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.
Approved by: [Signature] Constable, Precinct 1
Prepared by: [Signature] Chief Deputy



X1-a
X10

AI-6300

5.A.

Pipeline Permits

CC CONSENT

Date: 11/06/2007
 Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
 Submitted For: Joe Pena
 Department: RIGHT OF WAY DEPT.
 Agenda Area: Right of Way

Information

CAPTION

1. North Alamo Water Supply:
 - A. Approximately 500' going east from Cesar Chavez Rd on the south side of Curve Rd - Need to break pavement, line is on middle of rd - Gloria Wheat
 - B. Approximately 500' going North from Owassa Rd on the east side of Cuevas Rd - X Rd- Julio Cesar Lara
 - C. Lookingbill L1 (Engleman ES/N 19N) - X Rd- Rosemary H. Suarez- all 3/4" meter installations.
 - D. Approximately 2640' going east from Mile 4.5W on the North side of Mile 10N- Line Ext. Weslaco ISD.

2. Butch Schwarz c/o Melden & Hunt:
 - A. Contractor shall extend the 24" storm line north approximately 1,760 feet and discharge into the existing drain ditch. Said line will be located four feet west of the current right-of-way line of Skinner Road.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/31/2007 03:43 PM	APRV
2	Erika Reyna	Erika Reyna	10/31/2007 04:08 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:32 AM	APRV
4	Court Administrator	Monica Badillo	11/01/2007 09:41 AM	APRV
Form Started By: Sandra Garcia			Started On: 10/30/2007 10:47 AM	

Final Approval Date: 11/01/2007

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 6th day of November, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- 1. Approximately 500' going east from Cesar Chavez Rd on the south side of Curve Rd – Need to break pavement, line is in middle of road – Gloria Wheat (3/4" meter installation)
- 2. Approximately 500' going north from Owassa Rd on the east side of Cuevas Rd- X Rd- Julio Cesar Lara- (3/4" meter installation)
- 3. Lookingbill L1 (Engleman ES/N 19N)- X Rd- Rosemary H. Suarez.

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 6th day of November, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8" water/gas/sewer/irrigation line; said line to be constructed of 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:**

- 4. Approximately 2640' going east from Mile 4.5W on the north side of Mile 10N- Line ext. – Weslaco ISD

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 8" 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 6th day of November, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Butch Schwarz c/o Melden & Hunt hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 24" storm 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:**

- 5. Contractor shall extend the 24-inch line north approximately 1,760 feet and discharge into the existing drain ditch. Said line will be located four feet (4) west of the current east right-of-way line of Skinner Road.

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

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

AI-6288

6.A.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 11/06/2007
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Information

CAPTION

Acct #	Taxpayer	Payer	Amt
D7600.01.000.0009.05	De La Garza, Juan	Mortgage Service	\$4815.32
H0152.99.000.0001.00	He Butt Grocery	He Butt Grocery	\$5245.56
H2550.00.013.0007.01	North Trenton LTD	Lindsay Flores	\$8789.40
M1950.99.000.0010.10	Biomerieux Inc	Biomerieux Inc	\$6158.71
M1950.99.000.0010.15	E Property	E Property	\$15545.02
S5305.00.000.0039.00	Roman, George	Roman, George	\$4437.88

BACKGROUND

Fiscal Impact

Attachments

- Link: [1st pg](#)
- Link: [2nd pg](#)
- Link: [de la garza](#)
- Link: [heb](#)
- Link: [N trenton](#)
- Link: [bio](#)
- Link: [e property](#)
- Link: [Roman](#)

Form Routing/Status

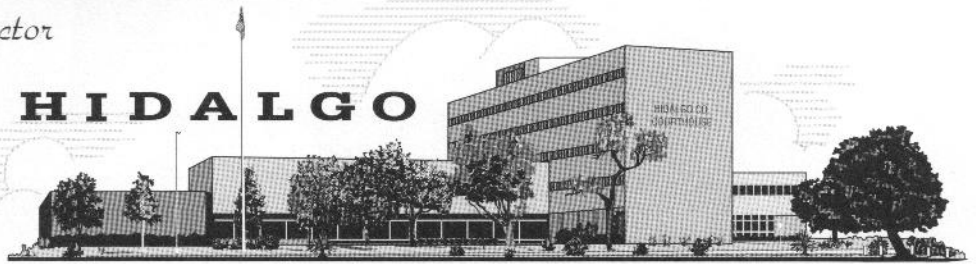
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/29/2007 01:29 PM	APRV
2	Erika Reyna	Erika Reyna	10/29/2007 03:29 PM	APRV
3	Auditor's Office	Linda Fong	11/01/2007 09:33 AM	APRV
4	Arcy Duran	Arcilia Duran	11/02/2007 08:57 AM	APRV
5	Court Administrator	Monica Badillo	11/02/2007 08:59 AM	APRV

Form Started By: Hilda Fuentes
Started On: 10/26/2007 04:08 PM

Final Approval Date: 11/02/2007

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

October 25, 2007

EDINBURG, TEXAS 78540-0178

P.O. Box 178
(956) 318-2160
FAX (956) 318-2733

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

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

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. D7600.01.000.0009.05	DE LA GARZA, JUAN	MORTGAGE SERVICE	\$ 4,815.32
2. H0152.99.000.0001.00	HE BUTT GROCERY	HE BUTT GROCERY	\$ 5,245.56
3. H2550.00.013.0007.01	NORTH TRENTON LTD	LINDSAY FLORES	\$ 8,789.40
4. M1950.99.000.0010.10	BIOMERIEUX INC	BIOMERIEUX INC	\$ 6,158.71
5. M1950.99.000.0010.15	E PROPERTY	E PROPERTY	\$ 15,545.02
6. S5305.00.000.0039.00	ROMAN, GEORGE	ROMAN, GEORGE	\$ 4,437.88



APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

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

Step 1: Owner's name and address	Owner's name JUAN & NANCY DE LA GARZA PAID BY: MORTGAGE SERVICES
	Present mailing address (number and street) 505 E WISTERIA AVE
	City, town or post office, state, ZIP code MCALLEN, TX 78504-2348
	Phone (area code and number) 515-324-0502

Legal description (or attach copy of the tax bill or tax receipt): **DOWNING #10 PH I LOT 11**

Step 2: Describe the property	Address or location of property: 1710 W Samano St Edinburg TX 78539
	Account number of property: D7600.01.000.0009.05 R 614920 OR 6203551
	Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	1/19	/ 06	\$ 4815.32
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 4815.32

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR. REFUND DUE TO MORTGAGE CO. R690524**

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
sign here	Signature Jessica Dawson	Date of application for tax refund 7-20-07
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10-15-07
sign here	Authorized officer [Signature]	Date 10/25/07
sign here	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.17, tax code) [Signature]	Date 9/2/07

07/20/2007 9:47AM

8-2-07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

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

Step 1: Owner's name and address	Owner's name HE BUTT GROCERY COMPANY
	Present mailing address (number and street) PO BOX 839999
	City, town or post office, state, ZIP code SAN ANTONIO, TX 78283-3999

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY FURNITURE FIXTURES & EQUIPMENT**

Step 2: Describe the property	AT 6010 WEST EXPRESSWAY 83 NEW ACCT 2000
	Address or location of property:
	Account number of property: H0152.99.000.0001.00 7606441 OR Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. LA JOYA ISD	2006	2/5	/ 07	\$ 34970.44
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 5245.56

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C2123-06H**

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	sign here Signature	Date of application for tax refund

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	sign here Authorized officer	Date 10/22/07
	sign here Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)	Date 10/12/07

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **10-15-07**

JE 10-15-07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

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

Step 1: Owner's name and address	Owner's name NORTH TRENTON LTD/ATT: LINDSAY FLORES <i>Javier Gonzalez (owner)</i>
	Present mailing address (number and street) 2901 BEE CAVE RD, STE. G
	City, town or post office, state, ZIP code AUSTIN, TX. 78746
	Phone (area code and number) (512) 732-2922

Legal description (or attach copy of the tax bill or tax receipt): **HIDALGO CANAL CO-MC N189.10' S714.10**

Step 2: Describe the property	EXC E150'-S590'-1.14 AC FOR EASEMENT 4.99AC GR 4.77 AC NET	
	Address or location of property:	
	R189851	
	Account number of property: H2550.00.013.0007.01 <i>R189-851</i>	Tax receipt number: OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	02/08 / 2007	\$ 8789.40	\$ 8789.40
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 8789.40
Taxpayer's reason for refund (attach supporting documentation): PAID IN ERROR					
0703911A					
GG					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature <i>[Handwritten Signature]</i> sign here	Date of application for tax refund 08/23/07
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized Signature <i>[Handwritten Signature]</i> sign here	Date 10/25/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) <i>[Handwritten Signature]</i> sign here	Date 9/10/07

JE 10-23-07
 ADDED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
 DATE: *10/23/07*

9-11-07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

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

Step 1: Owner's name and address	Owner's name BIOMERIEUX INC	Phone (area code and number) 919-620-2000
	Present mailing address (number and street) 100 RODOLPHE STREET	
	City, town or post office, state, ZIP code DURHAM, NC 27712	

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): LEASED EQUIP AT MCALLEN	
	Computer equipment	
	Address or location of property: P676312	
	Account number of property: M1950.99.000.0010.10	Tax receipt number: P676312

Step 3: Give the tax payment information	Name of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	01/31	/ 2007	\$ 14171.55
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6158.71

Taxpayer's reason for refund (attach supporting documentation): **OP apply to 2005 taxes**

HF M5200.99.000.0006.56 mm

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
sign here	Signature Carl Pruitt	Date 7/16/07
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10-15-07 SE 10-23-07
	sign here	Authorized officer [Signature]	Date 10/25/07
	sign here	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) [Signature]	Date 7/26/07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

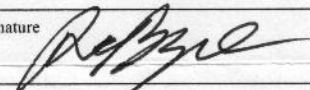
To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name E PROPERTY TAX PAYING FOR AVIS BUDGET GROUP	
	Present mailing address (number and street) 15300 NORTH 90TH STS. STE. 600 - P.O. BOX 4900	
	City, town or post office, state, ZIP code SCOTTSDALE, AZ. 85260 85261-4900	Phone (area code and number)

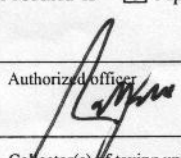
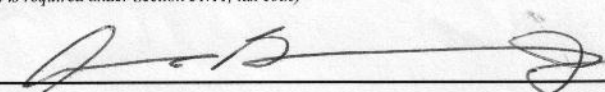
Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): LEASED VEHICLES AT MCALLEN CITY & SCHOOLS/NEW ACCT 2003	
	Address or location of property: P657817	
	Account number of property: M1950.99.000.0010.15	Tax receipt number: P657817
	OR	

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	02/28	/ 2007	\$ 11531.75
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 15545.02

Taxpayer's reason for refund (attach supporting documentation): OVERPAID	
0708655A	
GG	

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature 	Date of application for tax refund 6/1/07

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer 	DATE: 10/23/07 AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10/16/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) 	Date 10/25/07 7/3/07

10-16-07
7/1/07

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2173

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

Step 1: Owner's name and address	Owner's name ROMAN, GEORGE JIM T ETAL (Thomas, George Jim & Dolores Etal
	Present mailing address (number and street) P.O. BOX 3311
	City, town or post office, state, ZIP code MCALLEN, TX 78502

Legal description (or attach copy of the tax bill or tax receipt): **SPANISH OAK ESTATES LOT 39**

Step 2: Describe the property	Address or location of property:
	Account number of property: S5305.00.000.0039.00 <i>rl672978</i> OR Tax receipt number: 9253487

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	03/13	/ 2007	\$ 4437.88
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4437.88

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR ON ACC#R672978**
DUE TO INCORRECT LOT ON DEED. APPLY TO CORRECT ACC#672987
NB

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	<table border="1"> <tr> <td>Signature <i>George Jim Roman</i></td> <td>Date of application for tax refund 7/31/07</td> </tr> </table>	Signature <i>George Jim Roman</i>
Signature <i>George Jim Roman</i>	Date of application for tax refund 7/31/07	

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

Step 5: Tax refund Determination	This tax refund is <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>10/23/07</i> JE 10-23-07
	Authorized officer sign here <i>[Signature]</i>	Date 10/25/07
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here <i>[Signature]</i>	Date 7/31/07

8207

AI-6292

7.A.

**Agreements & Computer Purchases
CC CONSENT**

Date: 11/06/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from state awarded vendors through our membership/participation with (TPASS) Texas Procurement & Support Services, including authority for County Judge or Court member to sign applicable documents as may be required by vendors.

State of Texas-Department of Information Resource

Requisition	Vendor	Department	Amount	Account Number
120701	Calence DIR-SDD-236	Adult Boot Camp	\$4,301.20	7-1297-423-00-320-008-8-745

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

120655	CDW R4713	Precinct 1	\$187.66	7-1211-452-00-121-013-0-665
120773	Tech Depot R4716	275th District Court	\$1,469.00	7-1100-412-00-005-001-0-745

3. Requesting authority to enter into a 12-months service agreements with "ALLIED WASTE MANAGEMENT" Effective date: 10/29/07
Donna WIC office located at 301 S. 8th St. Donna, TX at \$77.40/month=\$928.80/year
Elsa WIC office located at 601 N. Broadway Elsa, TX at \$65.09/month=\$781.08/year

BACKGROUND

Fiscal Impact

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

Attachments

Link: [Wic Agreements](#)
Link: [Computer Purchase](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department		11/01/2007 12:04 PM	PEND
2	Budget & Management		11/01/2007 12:04 PM	NEW
3	Auditor's Office		11/01/2007 12:04 PM	
4	Court Administrator		11/01/2007 12:04 PM	

Form Started By: Matilde Faz

Started On: 10/29/2007 12:43
PM

Final Approval Date: 11/01/2007

**Requisition
W.I.C. PROGRAM**

Req # 00119387

PO #

Date: 10/04/07

*Consent
11/6/07
#6292*

Bill To: x
x

Vendor : 318973

ALLIED WASTE SERVICES OF RIO GRANDE
9402 W. EXPRESSWAY 83
HARLINGEN TX 78552

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

Special Instructions:

CONTRACT BY THE CITY OF ELSA & DONNA

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12	EACH	ELSA GARBAGE PICKUP OCT. 2007 - SEPT. 2008	65.09	781.08
12	EACH	DONNA GARBAGE PICKUP OCT. 2007-SEPT.2008	77.40	928.80
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1292-441-00-350-001-8-421	1,709.88	
			Freight	.00
			Total	1,709.88
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



SERVICE AGREEMENT

S7076438

ALLIED WASTE SERVICES

ACCOUNT NO. 0121525

NEW ACCOUNT

NEW SERVICE LOCATION

LOCATION CODE: 100

REINSTATE CUSTOMER

CHANGE SERVICE LEVEL

OTHER CHANGE

CMS DISTRICT #

REASON CODE:

SALESPERSON:

SALES TERRITORY:

BILLING INFORMATION

CUSTOMER (BUSINESS) NAME Hidalgo W/C Clinic

OR: LAST FIRST PREFIX SUFFIX

STREET NUMBER:

STREET NAME:

CITY: STATE:

ZIP: PHONE: () - () - ()

FAX: () - () - ()

CONTACT:

NUMBER OF INVOICES REQUIRED: 1

INV. PAGE BRK BY SERV. LOC. (Y/N)

SERVICE LOCATION INFORMATION

CUSTOMER NAME Elsa W/C Clinic

OR: LAST FIRST PREFIX SUFFIX

STREET NUMBER: E 708

STREET NAME: Edinburg

CITY: Elsa STATE: TX

ZIP: 78543 PHONE: 956 381 4646

CONTACT:

SERVICE DESCRIPTION

LINE NO	BT-SYS-SS	QTY	CONT SIZE	VOL CODE	FRISK	CHIMP	PAV	PICK UP / HAUL RATE	EST HAULS	TC	ZERO TICKET FLAG	EST MNTS	DISP SITE	MIN HAULS	MIN HAUL RATE	MONTHLY EQUIP CHARGES
NEW	1	09	3.0	YD				6000								6509
	2			YD												
	3			YD												
OLD	1			YD												
	2			YD												
	3			YD												

OTHER SERVICES:

OTHER CHARGES:

Rate Based On LBS/YRDS

CUSTOMER DEPOSIT:

DEPOSIT RETURN DATE:

SPECIAL EVENT END DATE:

P.O. NUMBER:

P.O. AMENDMENT NUMBER:

JOB NUMBER:

AFFILIATION:

RECEIPTS REQUIRED? N (Y/N)

SPECIAL BILLING? N (Y/N)

C.O.D.? N (Y/N)

P.O. DURATION:

P.O. EFF. DATE: P.O. END DATE:

JOB ESTIMATED COMPLETION DATE:

SPECIAL INSTRUCTIONS:

Effective Service Date: 10, 29, 07

Date of Agreement: 10, 29, 07

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of Customer.

BFI WASTE SERVICES OF TEXAS, LP DBA ALLIED WASTE SERVICES OF RIO GRANDE VALLEY

HEREINAFTER REFERRED TO AS THE "COMPANY"

BY/TITLE

Maribel Nieto

(CUSTOMER NAME)

BY (SIGNATURE): X

NAME (PLEASE TYPE OR PRINT):

TITLE (PLEASE TYPE OR PRINT):

TERMS AND CONDITIONS

SERVICES. Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERM. THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE OF THIS AGREEMENT AND CONTINUE FOR 36 MONTHS THEREAFTER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS. The Waste Materials shall not contain any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes (collectively, "Excluded Waste"), each as defined by the following federal, state and local laws, regulations (collectively, "Applicable Laws"). Customer shall indemnify, defend and hold harmless Company

Requisition

Req # 00120564

PO #

Date: 10/24/07

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

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

Contact: VERONICA/ROBER
956-968-8733

Contract No:

Special Instructions:
A152

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QISV DO NOT DUPLICATE ORDER HP SCANJET 7800 SCANNER - 25PPM MANF#L1980A#B1H <u>Account No</u> 7-1201-431-00-121-004-0-661 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	640.00 <u>Encumbrance</u> 640.00 Freight .00 Total 640.00	640.00 640.00

Amount

Authorized By: _____

**The Right Technology.
Right Away.™**
VISIT CDWG ON THE INTERNET www.cdwg.com

INVOICE TERMS
NET 30 Days-Gov/State-Local

OUR PART NO.	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
970608	HP SCANJET 7800 SCANNER -25PPM			0	\$640.00	\$640.00

Pct 1

ACH INFORMATION: THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60676

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT INC
ACCOUNT NO.: 91057

HAVE QUESTIONS ABOUT YOUR ACCOUNT? PLEASE EMAIL US AT: credit@cdwg.com

SHIP VIA UPS Deferred Ground 3-5 DAY SV	PURCHASE ORDER NO.	CUSTOMER NO. 4108304	PRODUCT SUBTOTAL	\$640.00
SALESPERSON JAY CARLILE 312-705-9592 jaycar@cdwg.com	SHIP TO: HIDALGO COUNTY PCT 1 1902 JOE STEPHENS AVE WESLACO TX 78586-3700	SALES ORDER NUMBER HGR9700	SHIPPING	\$0.00
			SALES TAX	\$0.00
			INVOICE AMOUNT	\$640.00
			AMOUNT DUE	\$640.00

CDW GOVERNMENT, INC. AN ILLINOIS CORPORATION FEIN 36-4230110

052302G

MAKE CHECKS PAYABLE TO:



CDW Government, Inc.
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

		CUSTOMER NUMBER 4108304
PRODUCT SUBTOTAL:	SHIPPING \$0.00	SALES TAX \$0.00



0202

HIDALGO COUNTY COMPUTER DEPARTMENT
ACCTS PAYABLE
PO BOX 207
EDINBURG, TX 78540-0207

CDW GOVERNMENT, INC
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

**Requisition
BOOT CAMP**

Req # 00120701

PO #

Date: 10/26/07

Bill To: x
x

Vendor : 327913
CALENCE LLC
1560 WEST FOUNTAINHEAD PARKWAY
2ND FLOOR
TEMPE AZ 85282
FAX (480)212-7400

Ship To: BOOT CAMP
1000 M. RD
P.O. Box 1109
EDINBURG TX 78540

Contact:

Contract No:

Special Instructions:

Req.#159

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	Catalyst 3750 48 10/100 +4 SFP Standard Multilayer Image (WS-C3750-48TS-S).	3,917.20	3,917.20
1	EACH	CISCO Stackwise 50CM STACKING (CAB-STACK-50CM)	.00	.00
1	EACH	Power Cord, 110V (CAB-AC)	.00	.00
1	EACH	Smartnet 8x5xNBD CAT 3750 48 SEP Stdrd. Multilayer Image (CON-SNT-375048TS)	384.00	384.00
Account No			Encumbrance	
7-1297-423-00-320-008-8-745			4,301.20	
<p align="center"><i># 47659</i></p> <p align="center"><i>IT Recommendation</i></p> <p align="center"><i>(Diseno Solis)</i></p> <p align="center"><i>Smith (check) price of equip. in order not to lose any data from any system recommended by IT (Queen D'Leon)</i></p> <p align="right"><i>Consent</i></p> <p align="right"><i>DLN</i></p>			Freight	.00
			Total	4,301.20

Authorized By: _____

CALENCE®

1560 West Fountainhead Parkway
2nd Floor
Tempe, AZ 85282



Texas Department of Information Resources

Quotation

Ref. 120701

Quote Number: Q-042464-1
Date: 9/20/2007
Shipping Terms: FOB - O
Payment Terms: Net 30 days
Quote Valid Thru: 10/20/2007

Account Manager Berger, Diana
diana.berger@calence.com
Phone (956) 661-5561
Client Advocate Fain, Timothy
timothy.fain@calence.com
Phone (512) 691-2026
Fax (512) 691-9480

DIR Agreement # [REDACTED]
County of Hidalgo
Information Technology Department
100 N. Clossner, 1st Floor
Edinburg, TX 78539

Upgrade Computer

Part Number	Description	Qty	List price	Disc.	Trade in	Unit price	Ext Price
WS-C3750-48TS-S	Catalyst 3750 48 10/100 + 4 SFP Standard Multilayer Image	1	\$ 6,995.00	44.00 %		\$ 3,917.20	\$ 3,917.20
CAB-STACK-50CM	CISCO STACKWISE 50CM STACKING	1	\$ 0.00	44.00 %		\$	\$ 0.00
CAB-AC	Power Cord, 110V	1	\$ 0.00	44.00 %		\$	\$ 0.00
CON-SNT-375048TS	SMARTNET 8X5XNBD Cat 3750 48 SFP Sstd Multilayer Image	1	\$ 480.00	20.00 %		\$ 384.00	\$ 384.00

749?

* Please contact your Account Manager for financing options.

PLEASE NOTE: THE TERMS AND CONDITIONS ON THE LAST PAGE ARE ALSO A PART HERE-OF, INCLUDING SELLER'S LIMITED WARRANTY AND LIMITATIONS LIABILITIES.

Total Hardware	\$	3,917.20
Total Maintenance	\$	384.00
Estimated Tax	\$	0.00
Estimated Freight	\$	0.00
Quote Total	\$	4,301.20

STANDARD TERMS AND CONDITIONS

These terms and conditions govern the purchase of products and other goods ("Products"), related maintenance and support services ("Maintenance"), and any other services ("Services") by any individual or entity ("Buyer") from Calence, LLC ("Calence") unless a written, duly executed, and effective agreement exists between Buyer and Calence with respect to the purchase of Products, Maintenance, or Services (collectively, "Items"). **IN THE EVENT OF ANY CONFLICT BETWEEN THESE TERMS AND CONDITIONS AND THE TERMS AND CONDITIONS OF SUCH AN AGREEMENT, THE TERMS AND CONDITIONS OF THE AGREEMENT SHALL CONTROL.**

- 1. ORDERS.** Orders shall be initiated by Buyer issuing Buyer's standard purchase order form or other form approved by Calence, or otherwise placing an order by electronic means acceptable to Calence (each, an "Order"). Buyer shall be deemed to have accepted these terms and conditions upon initiation of the Order. The Order shall be deemed to incorporate these terms and conditions, which supersedes any conflicting, contrary, or additional terms and conditions in the Order. All Orders are subject to credit approval and to acceptance by Calence, which may be evidenced by either a written confirmation of acceptance sent by mail, facsimile, or other electronic means, by shipping the Product, or by commencement of the Maintenance or Services. No Orders may be cancelled or rescheduled without Calence's consent, which may be given in Calence's sole discretion. If Calence consents to the cancellation or reschedule of an Order, then such cancellation or reschedule shall be subject to a charge of 15% of the total amount due for the affected items. Calence reserves the right to allocate sales of items among its customers in its sole discretion.
- 2. PRICES.** Prices shall be as specified by Calence and shall be applicable for the period specified in Calence's quote. If no period is specified, prices shall be applicable for 30 days. Notwithstanding the foregoing, prices shall be subject to increase in the event of an increase in Calence's costs or other circumstances beyond Calence's reasonable control. Prices are exclusive of taxes, impositions and other charges, all of which shall be paid by Buyer in addition to the price of the items.
- 3. TERMS OF PAYMENT.** Amounts due for each Product may be invoiced by Calence upon delivery of the Product to the carrier at the point of origin, as such, an Order for multiple Products may result in multiple invoices. Amounts due for Maintenance and Services may be invoiced upon Calence's acceptance of the applicable Order, or Calence's receipt of the corresponding invoice from the third party provider of such Maintenance or Services. Payment shall be net 30 days from date of invoice or as otherwise specified by Calence. Buyer agrees to pay its entire net amount of each invoice from Calence pursuant to the terms of such such invoice without offset or deduction. Buyer shall pay interest on any invoice not paid when due from the due date to the date of payment at the rate of one (1.5%) per month or such lower rate as may be the maximum allowable by law. If Calence believes in good faith that Buyer's ability to make payments may be impaired, or if Buyer shall fail to pay any invoice when due, Calence may suspend or cancel delivery/performance of any Order or any remaining balance thereof. If an invoice is not paid when due, Calence also may pursue any legal or equitable remedies, and recover all collection costs and reasonable attorneys fees.
- 4. LEASING OPTION.** Calence may from time to time, in its sole discretion, provide Buyer with the option of leasing items through a third party instead of directly purchasing such items from Calence. Buyer must provide Calence with notice and the identity of the lessor before Calence accepts the applicable Order. The exercise of this option is subject to acceptance by Calence on terms and conditions established by Calence in its sole discretion. Buyer shall be solely responsible for the lease transaction, and shall remain liable for all of its payment obligations and other obligations hereunder.
- 5. SECURITY INTEREST.** Buyer hereby grants to Calence a security interest in all Products purchased hereunder, together with any proceeds thereof. Buyer hereby irrevocably appoints Calence and/or its designee as its attorney-in-fact to execute and file any financing statements or other documents that are necessary to perfect Calence's security interest. As to each Product, Calence's security interest shall terminate when Calence has received all amounts due to Calence for that Product.
- 6. DELIVERY AND TITLE.** All shipments by Calence are F.O.B. point of origin and all transportation charges shall be paid by Buyer in addition to the price of the Products. Subject to Calence's right of stoppage in transit, delivery of the Products to the carrier shall constitute delivery to Buyer and title and risk of loss shall thereupon pass to Buyer. Selection of the carrier and delivery route shall be made by Calence unless specified by Buyer. Calence shall use reasonable efforts to initiate shipment and schedule delivery as close as possible to Buyer's requested delivery dates. Buyer acknowledges that delivery dates provided by Calence are estimates only and that Calence is not liable for failure to deliver on such dates. Calence reserves the right to make deliveries in installments. Delivery of a quantity that varies from the quantity specified shall not relieve Buyer of the obligation to accept delivery and pay for the Products delivered. Delay in delivery of one installment shall not entitle Buyer to cancel other installments.
- 7. ACCEPTANCE AND RETURNS.** All sales are final, except only with respect to Products that do not meet applicable manufacturer's specifications or that are not identified in the Order. Inspection and acceptance shall be Buyer's responsibility. Buyer is deemed to have accepted the Products unless written notice of rejection is received by Calence within 10 days after delivery of the Products. Buyer waives any right to revoke acceptance thereafter. Buyer must report any discrepancy in shipment quantity or damage and request a Return Material Authorization ("RMA") within 10 days after delivery. No return of Products shall be accepted by Calence without an RMA and an associated number, which may be issued by Calence in its sole discretion. Returned Products must be in their original, unopened, undamaged condition, and must be in original manufacturer's shipping cartons complete with all packing materials. All Products for return shall be returned freight prepaid in the manner specified in the RMA. If returned Products are claimed to be defective, a complete description of the nature of the defect must be included with the returned Products. Products not eligible for return shall be returned to Buyer, freight collect.
- 8. FORCE MAJEURE.** Calence shall not be liable for failure to fulfill its obligations herein or for delays in delivery or performance due to causes beyond its reasonable control. Calence's time for performance of any such obligation shall be extended for the time period of such delay, or Calence may, at its option, cancel any Order or remaining part thereof, without liability, upon notice to Buyer.
- 9. ASSIGNMENT AND DISCLAIMER OF WARRANTIES.** ALL ITEMS ARE PROVIDED BY CALENCE "AS IS." CALENCE MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE ITEMS. IN PARTICULAR, CALENCE MAKES NO WARRANTY RESPECTING MERCHANTABILITY, SUITABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR USE, TITLE, OR NON-INFRINGEMENT. Calence hereby transfers to Buyer, to the extent transferable, whatever transferable warranties and indemnities Calence receives from the manufacturer or provider of the item, including those respecting patent infringement.
- 10. LIMITATION OF LIABILITIES.** BUYER SHALL NOT BE ENTITLED TO, AND CALENCE SHALL NOT BE LIABLE FOR, ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF BUYER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. BUYER'S RECOVERY FROM CALENCE FOR ANY CLAIM SHALL NOT EXCEED BUYER'S PURCHASE PRICE FOR THE PRODUCT GIVING RISE TO THE CLAIM, OR THE AMOUNTS PAID BY BUYER FOR THE MAINTENANCE OR SERVICES GIVING RISE TO THE CLAIM THAT WERE PROVIDED DURING THE 8 MONTHS PRECEDING THE CLAIM, IRRESPECTIVE OF THE NATURE OF THE CLAIM, WHETHER IN CONTRACT, TORT, WARRANTY, OR OTHERWISE. CALENCE SHALL NOT BE LIABLE FOR, AND BUYER SHALL INDEMNIFY, DEFEND AND HOLD CALENCE HARMLESS FROM, ANY CLAIMS BASED ON CALENCE'S COMPLIANCE WITH BUYER'S DESIGNS, SPECIFICATIONS OR INSTRUCTIONS, OR MODIFICATION OF ANY PRODUCTS BY PARTIES OTHER THAN CALENCE, OR USE IN COMBINATION WITH OTHER PRODUCTS.
- 11. USE OF PRODUCTS IN CERTAIN APPLICATIONS.** Products sold by Calence are not designed, intended, or authorized for use in life support, life sustaining, nuclear, or other applications in which the failure of such Products could reasonably be expected to result in personal injury, loss of life or catastrophic property damage. If Buyer uses or sells the Products for use in any such applications: (i) Buyer acknowledges that such use or sale is at Buyer's sole risk; (ii) Buyer agrees that Calence and the manufacturer of the Products are not liable, in whole or in part, for any claim or damage arising from such use; and (iii) Buyer agrees to indemnify, defend and hold Calence and the manufacturer of the Products harmless from and against any and all claims, damages, losses, costs, expenses and liabilities arising out of or in connection with such use or sale.
- 12. EXPORT CONTROL.** The sale, resale or other disposition of Products and any related technology or documentation are subject to the export control laws, regulations and orders of the United States, and may be subject to the export and/or import control laws and regulations of other countries. Buyer agrees to comply with all such laws, regulations and orders and acknowledges that it shall not directly or indirectly export any Products to any country to which such export or transmission is restricted or prohibited. Buyer acknowledges its responsibility to obtain any license to export, re-export or import as may be required.
- 13. INTELLECTUAL PROPERTY.** Software or other intellectual property included in an Order is provided by Calence to Buyer subject to the applicable copyright and user license, the terms and conditions of which may be set forth in a license agreement accompanying such software or other intellectual property. Nothing herein shall be construed to grant any rights or license to use any software or other intellectual property in any manner or for any purpose not expressly permitted by such license agreement.
- 14. CONFIDENTIALITY.** Buyer agrees to hold information designated in writing as confidential or proprietary by Calence in strictest confidence and not to copy, reproduce, sell, assign, license, market, transfer or otherwise disclose such information to third parties or to use such information for any purpose whatsoever, except to perform the Buyer's obligations hereunder, and to advise Buyer's employees, agents, contractors, and representatives of their obligations to keep such information confidential. Buyer shall take reasonable precautions to protect the confidentiality of such information, at least as stringent as Buyer takes to protect its own confidential information. Nothing herein transfers to Buyer any title to or ownership rights in any such information; and, upon written request of Calence, Buyer shall promptly return or delete any such information which it has in its possession.
- 15. GENERAL.** These terms and conditions may only be waived or modified by a written agreement signed by duly authorized representatives of Buyer and Calence. No rights, duties, agreements or obligations hereunder may be assigned or transferred by Buyer without the prior written consent of Calence. The waiver of any provision hereof or of any breach or default hereunder shall not be deemed a waiver of any other provision hereof or breach or default hereunder. In the event any provision hereof is held by a tribunal of competent jurisdiction to be contrary to law, the remaining provisions will remain in full force and effect. These terms and conditions shall be governed by and construed in accordance with the laws of the State of Arizona without regard to choice of law principles. No Federal Acquisition Regulations shall be construed to apply to Calence without Calence's written agreement thereto. The United Nations Convention for the International Sale of Goods shall not apply.

Requisition

Req # 00120655

PO #

Date: 10/25/07

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/ TINA
956-968-8733

Contract No: TCPN #R4713

Special Instructions:
4427

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	CONTRACT # TCPN #R4713 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 HP OFFICEJET PRO K550 PRINTER (FOR ANTHONY AND TINA) Account No _____ 7-1211-452-00-121-013-0-665 DO NOT DUPLICATE ORDER	93.83 <u>Encumbrance</u> 187.66 Freight .00 Total 187.66	187.66

*Quantity
TCPN
R4713*

Authorized By: _____

From: mikelam@cdwg.com
 Sent: Thursday, October 25, 2007 10:14 AM
 To: jorge.flores@co.hidalgo.tx.us
 Subject: CDW-G Quote HVX6688

Reg # 120655

 This e-mail best viewed in a fixed font such as Courier.

JORGE FLORES

Thank you for choosing CDW-G for your computing needs. Following are the details of your quote.

Quote Date: 10/25/2007
 Quote Number: HVX6688
 P.O. Number: 10.25.07 QUOTE
 Customer#: 10202132

Payment Terms: MasterCard/Visa Govt
 Shipped Via: UPS Deferred Ground 3-5 DAY SVC

QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
2	822813	HP OJ PRO K550 37/33PPM 8.5X14 H-P-C8157A#AZL Contract: TCPN CONTRACT #R4713 R4713	93.83	187.66
Subtotal			187.66	
Freight			.00	
Sales Tax			.00	
Total			187.66	

Ship To:
 COUNTY OF HIDALGO
 1902 JOE STEPHENS AVE
 JORGE FLORES
 WESLACO TX 78596-3700

Bill To:
 JORGE FLORES
 1902 JOE STEPHENS AVE
 COUNTY OF HIDALGO
 WESLACO TX 78596-3700

 If you find any discrepancies or if I can be of further assistance, please let me know.

MIKE LAMDAGAN

Direct line: 866-339-7084
 Fax Number: 312-705-9164
 E-Mail: mikelam@cdwg.com

**SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1**

(956) 968-8733 FAX(956) 973-7804
1902 JOE STEPHENS AVE.
Weslaco, Texas 78596

FAX COVERSHEET

To: MATZLDE From: Jorge

Fax: _____ Pages: 2

Phone: _____ Date: 10-30-07

Re: _____ CC: _____

- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

● **Comments**

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Requisition

Req # 00120773

PO #

Date: 10/29/07

Bill To: x
x

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

Ship To: 275TH DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: GINNA ALVAREZ
956-318-2270

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TCPN CONTRACT # R4716 - QUOTE# B071027733 DO NOT DUPLICATE ORDER S3055525 Q5407A#ABA HP LASERJET 4360N PRINTER - BLACK&WHITE LASER Account No 7-1100-412-00-005-001-0-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,469.00 <u>Encumbrance</u> 1,469.00 Freight .00 Total 1,469.00	1,469.00

*Account
TCPN
R4716*

Authorized By: _____

TECHDEPOT
 AN OFFICE DEPOT COMPANY

Product Quote

Attn:
 Priscilla

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# :	TCPN Contract # R4716	Date:	24-Oct-2007
Quote# :	5071027733	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

275th Dist. Court

Item #	Mfg #	PRODUCT	QTY	PRICE	TOTAL
S3055525	Q5407A#ABA	HP LaserJet 4350n printer - B/W - laser	1	\$1,469.00	\$1,469.00
S4405736	Q6455A#ABA	HP Color LaserJet 2600n printer - color - laser	1	\$320.00	\$320.00
Subtotal					\$1,789.00
TAX (applicable states only)					\$0.00
SHIPPING & HANDLING [Standard Ground]					\$0.00
TOTAL					\$1,789.00

*

obs call

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/q/q3.asp?cpq&tr&s=6923508>

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Thank you,
 Carlos Montanez
 Team Leader - Public Sector

Req# 00126773

dhtml15:

acct# 7-1100-412-00-005-001-0-745

FAX
 292-7612
 10/24/2007

PRM