

**AI-6783**

**2.A.**

**Budget Line Item Transfer  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Delma Silva, 206TH DISTRICT COURT  
Submitted For: Delma Silva  
Department: 206TH DISTRICT COURT

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Information

CAPTION

2007 - 206th District Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-004-001-0-630  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
630 --> 631 \$50.00  
Available balance as of 11/29/07; \$1,051.41

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 08:21 AM	APRV
2	Veronica Lopez	Veronica Lopez	11/29/2007 11:02 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:16 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:49 AM	APRV
5	Becky Morales	Becky Morales	11/30/2007 02:40 PM	APRV
6	Court Administrator	Monica Badillo	11/30/2007 02:41 PM	APRV

Form Started By: Delma Silva Started On: 11/28/2007 04:30 PM

Final Approval Date: 11/30/2007

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## INTRA-DEPARTMENTAL TRANSFER

DATE: November 27, 2007

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

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

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
630	Food	631	Bottled Water	\$50.00
<b>TOTAL</b>				<b>50.00</b>

REASON: Asked to increase object code for future invoices.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6667**

**2.B.**

**General Fund Line Item Transfers**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Constable Pct.#3 (1100)

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

665 --> 682 \$1,500.00  
Available balance as of 11/21/07; \$1,500.00

681 --> 434 \$1,933.30  
Available balance as of 11/21/07; \$1,933.30

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Attachments

Link: [revised transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/20/2007 04:01 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/21/2007 09:07 AM	APRV
3	Auditor's Office	Becky Morales	11/21/2007 01:24 PM	APRV
4	Court Administrator	Monica Badillo	11/21/2007 01:41 PM	APRV

Form Started By: Rachel Cavazos  
Started On: 11/20/2007 02:47 PM

Final Approval Date: 11/21/2007

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DATE: \_\_\_\_\_ 11/20/2007

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: 293 Constable Precinct 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
		→			
7-1100-421-00-293-001-0-665	MINOR COMPUTER EQUIPMENT	→	7-1100-421-00-293-001-0-682	GASOLINE/DIESEL	1,500.00
7-1100-421-00-293-001-0-681	VEHICLE R&M SUPPLIES	→	7-1100-421-00-293-001-0-434	VEHICLE R&M	1,933.30
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
- - - - -		→	- - - - -		
<b>TOTAL</b>					<b>\$3,433.30</b>

**REASON: TO COVER UPCOMING INVOICES FOR FUEL AND TO REPAIR UNIT 301 AFTER QUOTE AND PO HAVE BEEN RECEIVED AND ISSUED.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-6687**

**2.C.**

**transfer of funds**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Veronica Espinoza, J.P. 2, 2  
Submitted For: Veronica Espinoza  
Department: J.P. 2, 2  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 7-1100-412-00-064-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

743-->431 \$ 300.00; Available account balance as of 11/21/07 \$ 300.00.  
608-->431 \$ 50.00; Available account balance as of 11/21/07 \$ 282.55.  
442-->583 \$ 200.00; Available account balance as of 11/21/07 \$ 1,619.79  
640-->583 \$ 164.00; Available account balance as of 11/21/07 \$ 164.00.  
581-->583 \$ 700.00; Available account balance as of 11/21/07 \$ 918.70.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2007 02:26 PM	APRV
2	Erika Reyna	Erika Reyna	11/21/2007 03:23 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:07 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	PEND
Form Started By: Veronica Espinoza			Started On: 11/21/2007 01:47 PM	
Final Approval Date: 11/30/2007				



**AI-6669**

**2.D.**

**transfer of funds**

**CC CONSENT**

Date: 12/05/2007

Submitted By: Veronica Espinoza, J.P. 2, 2

Department: J.P. 2, 2

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-064-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

832 --> 584 \$300.00

Available balance as of 11/21/07; \$300.00

630 --> 411 \$80.00

Available balance as of 11/21/07; \$100.00

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Attachments

Link: [transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/20/2007 04:01 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/21/2007 08:29 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:04 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	PEND

Form Started By: Veronica Espinoza

Started On: 11/20/2007 03:24 PM

Final Approval Date: 11/30/2007

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**AI-6677**

**2.E.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Anna Galvan, BUDGET & MANAGEMENT  
Submitted For: Constable Pct. # 2  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Constable Precinct #2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-292-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 664 available balance as of 11/21/07 \$ 2,500.00.  
-->684 \$ 250.00  
-->601 \$ 500.00

666-->661 \$ 800.00; Available balance as of 11/21/07 \$ 800.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2007 10:37 AM	APRV
2	Erika Reyna	Erika Reyna	11/21/2007 01:22 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:04 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Anna Galvan

Started On: 11/20/2007 04:46 PM

Final Approval Date: 11/30/2007

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**AI-6679**

**2.F.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Flor Galindo, VETERANS SERVICES  
Submitted For: Emilio De Los Santos  
Department: VETERANS SERVICES  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Veterans Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-444-00-370-001-0-581  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
581 --> 583 \$550.00  
Available balance as of 11/21/07 \$550.00

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2007 03:45 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/21/2007 04:13 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:04 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Flor Galindo  
Started On: 11/21/2007 08:27 AM  
Final Approval Date: 11/30/2007

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## INTRADEPARTMENTAL TRANSFER

DATE: September 19, 2007

DEPARTMENT HEAD: Emilio De Los Santos

DEPARTMENT NAME: Veterans Services

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
7-1100-444-00-370-001-0-581	Travel In County	7-1100-444-00-370-001-0-583	Travel Out of County	\$ 550.00
<b>TOTAL</b>				<b>\$ 550.00</b>

REASON: Out of County Travel funds have been exceeded due to unanticipated travel.

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Attest County Clerk

**AI-6684**

**2.G.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Yolanda Orozco, FIRE MARSHAL  
Submitted For: A.A. Tony Pena, Jr.  
Department: FIRE MARSHAL  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Fire Marshal's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-422-10-300-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
602 --> 684 \$3.00  
Available balance as of 11/21/07; \$513.10

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/21/2007 02:20 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/21/2007 03:48 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:07 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Yolanda Orozco  
Started On: 11/21/2007 11:45 AM  
Final Approval Date: 11/30/2007

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**AI-6696**

**2.H.**

**WIC Line Item Transfer  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Margarita Gonzalez, WIC  
Submitted For: Norma Longoria, WIC Director  
Department: WIC  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION  
2007 - WIC (1292)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funding is available in all object codes taking monies from as of 11/26/2007. Please refer to attachment.

Attachments

Link: [Expenditure Report](#)  
Link: [Revised AI- 6696](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/26/2007 02:08 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/26/2007 04:16 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:08 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales	Becky Morales	11/30/2007 03:05 PM	APRV
6	Veronica Lopez	Veronica Lopez	11/30/2007 03:50 PM	APRV
7	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Margarita Gonzalez Started On: 11/26/2007 10:51 AM

Final Approval Date: 11/30/2007

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-112	63,996.76	.00	63,996.76	63,996.76	.00	100.00
7-1292-441-00-350-001-7-113	3,535,657.37	.00	3,535,657.37	3,535,657.37	.00	100.00
7-1292-441-00-350-001-7-114	112,407.97	.00	112,407.97	112,407.97	.00	100.00
7-1292-441-00-350-001-7-121	491.46	.00	491.00	491.00	.46	99.91
7-1292-441-00-350-001-7-211	622,315.96	.00	622,315.96	622,315.96	.00	100.00
7-1292-441-00-350-001-7-212	5,231.59	.00	4,670.59	4,670.59	561.00	89.28
7-1292-441-00-350-001-7-220	275,932.58	.00	275,932.58	275,932.58	.00	100.00
7-1292-441-00-350-001-7-230	331,116.59	.00	331,116.28	331,116.28	.31	100.00
7-1292-441-00-350-001-7-250	8,568.41	.00	8,551.28	8,551.28	17.13	99.80
7-1292-441-00-350-001-7-260	85,111.33	.00	85,111.33	85,111.33	.00	100.00
7-1292-441-00-350-001-7-312	210,522.34	.00	213,665.95	213,665.95	-3,143.61	101.49
7-1292-441-00-350-001-7-339	2,090.00	.00	1,190.00	1,190.00	900.00	56.94
7-1292-441-00-350-001-7-346	1,852.99	.00	1,852.99	1,852.99	.00	100.00
7-1292-441-00-350-001-7-411	10,724.39	.00	10,431.59	10,431.59	292.80	97.27
7-1292-441-00-350-001-7-413	2,641.60	10.00	2,631.60	2,631.60	.00	100.00
7-1292-441-00-350-001-7-421	15,788.34	1,218.33	10,926.18	10,926.18	3,643.83	76.92
7-1292-441-00-350-001-7-431	12,985.00	300.00	10,287.17	10,287.17	2,397.83	81.53
7-1292-441-00-350-001-7-432	16,527.14	1,801.05	14,528.14	14,528.14	197.95	98.80
7-1292-441-00-350-001-7-434	5,339.85	812.96	3,568.02	3,568.02	958.87	82.04
7-1292-441-00-350-001-7-441	405,140.45	11.40	397,860.79	397,860.79	7,268.26	98.21
7-1292-441-00-350-001-7-442	1,524.00	50.00	1,377.98	1,377.98	96.02	93.70
7-1292-441-00-350-001-7-521	5,093.06	.00	5,092.51	5,092.51	.55	99.99
7-1292-441-00-350-001-7-522	1,558.26	.00	1,557.66	1,557.66	.60	99.96
7-1292-441-00-350-001-7-524	17,883.13	.00	17,883.12	17,883.12	.01	100.00
7-1292-441-00-350-001-7-531	51,527.77	.00	50,269.54	50,269.54	1,258.23	97.56
7-1292-441-00-350-001-7-532	5,657.85	1,271.02	2,689.54	2,689.54	1,697.29	70.00
7-1292-441-00-350-001-7-534	668.87	.00	668.87	668.87	.00	100.00
7-1292-441-00-350-001-7-535	24,553.19	.00	24,379.57	24,379.57	173.62	99.29
7-1292-441-00-350-001-7-536	941.92	.00	810.00	810.00	131.92	85.99
7-1292-441-00-350-001-7-540	2,560.50	.00	2,358.66	2,358.66	201.84	92.12
7-1292-441-00-350-001-7-550	10,100.45	1,001.40	9,099.05	9,099.05	.00	100.00
7-1292-441-00-350-001-7-581	15,304.41	.00	14,389.92	14,389.92	914.49	94.02
7-1292-441-00-350-001-7-583	3,476.31	.00	3,476.31	3,476.31	.00	100.00
7-1292-441-00-350-001-7-584	4,383.20	.00	4,383.20	4,383.20	.00	100.00
7-1292-441-00-350-001-7-601	21,395.68	955.26	20,430.42	20,430.42	10.00	99.95
7-1292-441-00-350-001-7-602	5,624.01	426.01	5,170.00	5,170.00	28.00	99.50

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>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-603 WIC ADM-SCHOOL SUPPLIES	14,644.58	1,130.25	13,421.82	13,421.82	92.51	99.37
7-1292-441-00-350-001-7-604 WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	70,558.85	3,159.99	67,350.91	67,350.91	47.95	99.93
7-1292-441-00-350-001-7-607 WIC ADM-CLEANING & SANITATION SUPPLIES	13,906.25	127.36	13,720.81	13,720.81	58.08	99.58
7-1292-441-00-350-001-7-608 WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	40.00	.00	40.00	40.00	.00	100.00
7-1292-441-00-350-001-7-612 WIC ADM-RECREATIONAL SUPPLIES	1,800.00	.00	1,800.00	1,800.00	.00	100.00
7-1292-441-00-350-001-7-613 WIC ADM-SAFETY SUPPLIES	181.22	.00	181.22	181.22	.00	100.00
7-1292-441-00-350-001-7-622 WIC ADM-ELECTRICITY	120,204.46	.00	109,037.92	109,037.92	11,166.54	90.71
7-1292-441-00-350-001-7-630 WIC ADM-FOOD	27.54	.00	27.54	27.54	.00	100.00
7-1292-441-00-350-001-7-631 WIC ADM-BOTTLED WATER	4,267.50	2.25	3,965.25	3,965.25	300.00	92.97
7-1292-441-00-350-001-7-640 WIC ADM-REFERENCE MATERIALS	1,038.59	287.35	663.99	663.99	87.25	91.60
7-1292-441-00-350-001-7-661 WIC ADM-MINOR OFFICE EQUIPMENT	3,923.42	1,096.96	2,806.46	2,806.46	20.00	99.49
7-1292-441-00-350-001-7-664 WIC ADM-MINOR EQUIPMENT	5,581.17	.00	5,581.17	5,581.17	.00	100.00
7-1292-441-00-350-001-7-666 WIC ADM-MINOR OFFICE FURNITURE	6,155.47	.00	6,155.47	6,155.47	.00	100.00
7-1292-441-00-350-001-7-671 WIC ADM-BLDG R&M SUPPLIES	6,660.08	1,370.51	5,289.57	5,289.57	.00	100.00
7-1292-441-00-350-001-7-679 WIC ADM-OTHER R&M SUPPLIES	779.13	157.31	621.82	621.82	.00	100.00
7-1292-441-00-350-001-7-681 WIC ADM-VEHICLE R&M SUPPLIES	4,131.38	79.89	4,051.49	4,051.49	.00	100.00
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,300.00	1,666.76	8,633.24	8,633.24	.00	100.00
7-1292-441-00-350-001-7-684 WIC ADM-TIRES & TUBES	2,340.12	523.04	1,536.68	1,536.68	280.40	88.02
7-1292-441-00-350-001-7-748 WIC ADM-OTHER EQUIPMENT	1,990.00	.00	1,953.49	1,953.49	36.51	98.17
7-1292-441-00-350-001-7-810 WIC ADM-DUES & MEMBERSHIPS	125.00	.00	125.00	125.00	.00	100.00
7-1292-441-00-350-001-8-112 WIC ADM-SALARIES OF DEPT HEADS	93,000.00	.00	10,384.62	10,384.62	82,615.38	11.17
7-1292-441-00-350-001-8-113 WIC ADM-PERM F/T EMPLOYEES	5,676,222.00	.00	590,294.88	590,294.88	5,085,927.12	10.40
7-1292-441-00-350-001-8-114 WIC ADM-PERM P/T EMPL	169,033.00	.00	17,454.60	17,454.60	151,578.40	10.33
7-1292-441-00-350-001-8-121 WIC ADM-TEMP F/T EMPL	38,000.00	.00	.00	.00	38,000.00	.00
7-1292-441-00-350-001-8-211 WIC ADM-HEALTH INSURANCE	891,096.00	.00	109,572.10	109,572.10	781,523.90	12.30
7-1292-441-00-350-001-8-212 WIC ADM-LIFE INSURANCE	7,062.00	.00	1,134.49	1,134.49	5,927.51	16.06
7-1292-441-00-350-001-8-220 WIC ADM-FICA	457,184.00	.00	46,008.43	46,008.43	411,175.57	10.06
7-1292-441-00-350-001-8-230 WIC ADM-RETIREMENT	529,692.00	.00	55,137.67	55,137.67	474,554.33	10.41
7-1292-441-00-350-001-8-250 WIC ADM-UNEMPLOYMENT COMP	28,191.00	.00	3,090.51	3,090.51	25,100.49	10.96
7-1292-441-00-350-001-8-260 WIC ADM-WORKERS COMP	156,744.00	.00	14,182.47	14,182.47	142,561.53	9.05
7-1292-441-00-350-001-8-312 WIC ADM-INDIRECT COST	300,000.00	.00	.00	.00	300,000.00	.00
7-1292-441-00-350-001-8-320 WIC ADM-PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-339 WIC ADM-OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-346 WIC ADM-HAULING & FREIGHT SERVICES	3,000.00	118.00	233.66	233.66	2,648.34	11.72
7-1292-441-00-350-001-8-411 WIC ADM-WATER	15,000.00	.00	482.68	482.68	14,517.32	3.22
7-1292-441-00-350-001-8-413 WIC ADM-ELEC SURVEILLANCE & SECURITY	8,000.00	3,272.00	630.40	630.40	4,097.60	48.78

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>
<b>1292 WIC</b>						
7-1292-441-00-350-001-8-421 WIC ADM-DISPOSAL	15,000.00	11,546.25	739.50	739.50	2,714.25	81.91
7-1292-441-00-350-001-8-431 WIC ADM-BLDG R&M SERVICE	15,000.00	1,730.00	489.00	489.00	12,781.00	14.79
7-1292-441-00-350-001-8-432 WIC ADM-EQUIP R&M SERVICE	16,000.00	8,175.41	1,619.43	1,619.43	6,205.16	61.22
7-1292-441-00-350-001-8-434 WIC ADM-VEHICLE R&M SERVICE	6,000.00	652.70	247.30	247.30	5,100.00	15.00
7-1292-441-00-350-001-8-441 WIC ADM-LAND & BLDG RENTALS	700,000.00	410,031.80	95,333.20	95,333.20	194,635.00	72.20
7-1292-441-00-350-001-8-442 WIC ADM-EQUIP & VEHICLE RENTALS	2,000.00	639.66	60.00	60.00	1,300.34	34.98
7-1292-441-00-350-001-8-521 WIC ADM-PROPERTY INSURANCE	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-522 WIC ADM-VEHICLE LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-524 WIC ADM-GENERAL INSURANCE	20,000.00	.00	.00	.00	20,000.00	.00
7-1292-441-00-350-001-8-529 WIC ADM-SURETY & NOTARY BONDS	176.00	.00	.00	.00	176.00	.00
7-1292-441-00-350-001-8-531 WIC ADM-TELEPHONE	80,000.00	.00	6,351.86	6,351.86	73,648.14	7.94
7-1292-441-00-350-001-8-532 WIC ADM-CELL PHONE	5,000.00	4,000.00	.00	.00	1,000.00	80.00
7-1292-441-00-350-001-8-534 WIC ADM-INTERNET	2,000.00	.00	79.99	79.99	1,920.01	4.00
7-1292-441-00-350-001-8-535 WIC ADM-POSTAGE	30,000.00	.00	3,364.87	3,364.87	26,635.13	11.22
7-1292-441-00-350-001-8-536 WIC ADM-TWO-WAY RADIO	2,000.00	1,447.00	.00	.00	553.00	72.35
7-1292-441-00-350-001-8-540 WIC ADM-ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
7-1292-441-00-350-001-8-550 WIC ADM-PRINTING & BINDING	20,000.00	1,518.95	.00	.00	18,481.05	7.59
7-1292-441-00-350-001-8-560 WIC ADM-MICROFILM & FILM DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-581 WIC ADM-TRAVEL IN COUNTY	20,000.00	.00	763.78	763.78	19,236.22	3.82
7-1292-441-00-350-001-8-583 WIC ADM-TRAVEL OUT OF COUNTY	10,000.00	.00	351.06	351.06	9,648.94	3.51
7-1292-441-00-350-001-8-584 WIC ADM-REGISTRATION FEES	10,000.00	210.00	4,500.00	4,500.00	5,290.00	47.10
7-1292-441-00-350-001-8-601 WIC ADM-OFFICE SUPPLIES	60,000.00	2,956.49	349.30	349.30	56,694.21	5.51
7-1292-441-00-350-001-8-602 WIC ADM-PAPER SUPPLIES	20,000.00	2,191.33	3,359.00	3,359.00	14,449.67	27.75
7-1292-441-00-350-001-8-603 WIC ADM-SCHOOL SUPPLIES	20,000.00	1,983.92	.00	.00	18,016.08	9.92
7-1292-441-00-350-001-8-604 WIC ADM-CHEM,DRUGS,MEDS & LAB SUPPL	80,000.00	3,611.23	1,838.74	1,838.74	74,550.03	6.81
7-1292-441-00-350-001-8-607 WIC ADM-CLEANING & SANITATION SUPPLIES	30,000.00	463.00	3,283.48	3,283.48	26,253.52	12.49
7-1292-441-00-350-001-8-608 WIC ADM-HSEHLD & INSTITUTIONAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-609 WIC ADM-AGRI&LANDSCAPING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-611 WIC ADM-POLICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-613 WIC ADM-SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-622 WIC ADM-ELECTRICITY	80,000.00	.00	2,234.64	2,234.64	77,765.36	2.79
7-1292-441-00-350-001-8-630 WIC ADM-FOOD	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-631 WIC ADM-BOTTLED WATER	15,000.00	6,000.00	.00	.00	9,000.00	40.00
7-1292-441-00-350-001-8-640 WIC ADM-REFERENCE MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
7-1292-441-00-350-001-8-661 WIC ADM-MINOR OFFICE EQUIPMENT	10,000.00	1,580.00	.00	.00	8,420.00	15.80
7-1292-441-00-350-001-8-663 WIC ADM-SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1292 WIC</b>						
7-1292-441-00-350-001-8-664 WIC ADM-MINOR EQUIPMENT	10,000.00	379.97	1,759.76	1,759.76	7,860.27	21.40
7-1292-441-00-350-001-8-665 WIC ADM-MINOR COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-666 WIC ADM-MINOR OFFICE FURNITURE	10,000.00	6,973.97	.00	.00	3,026.03	69.74
7-1292-441-00-350-001-8-667 WIC ADM-MINOR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-671 WIC ADM-BLDG R&M SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
7-1292-441-00-350-001-8-672 WIC ADM-EQUIP R&M SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-679 WIC ADM-OTHER R&M SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-681 WIC ADM-VEHICLE R&M SUPPLIES	5,000.00	1,686.53	109.19	109.19	3,204.28	35.91
7-1292-441-00-350-001-8-682 WIC ADM-GASOLINE/DIESEL	20,000.00	14,658.29	1,407.71	1,407.71	3,934.00	80.33
7-1292-441-00-350-001-8-684 WIC ADM-TIRES & TUBES	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-743 WIC ADM-OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
7-1292-441-00-350-001-8-745 WIC ADM-COMPUTER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-746 WIC ADM-OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
7-1292-441-00-350-001-8-748 WIC ADM-OTHER EQUIPMENT	6,629.26	.00	.00	.00	6,629.26	.00
7-1292-441-00-350-001-8-810 WIC ADM-DUES & MEMBERSHIPS	5,000.00	525.00	400.00	400.00	4,075.00	18.50
7-1292-441-00-350-001-8-890 WIC ADM-OTHER	200.00	.00	.00	.00	200.00	.00
7-1292-441-00-350-002-7-113 WIC B/F PRG-PERM F/T EMPLOYEES	173,779.07	.00	158,725.11	158,725.11	15,053.96	91.34
7-1292-441-00-350-002-7-211 WIC B/F PRG-HEALTH INSURANCE	43,140.00	.00	39,128.45	39,128.45	4,011.55	90.70
7-1292-441-00-350-002-7-212 WIC B/F PRG-LIFE INSURANCE	437.00	.00	281.94	281.94	155.06	64.52
7-1292-441-00-350-002-7-220 WIC B/F PRG-FICA	13,155.50	.00	12,039.57	12,039.57	1,115.93	91.52
7-1292-441-00-350-002-7-230 WIC B/F PRG-RETIREMENT	14,743.23	.00	14,158.49	14,158.49	584.74	96.03
7-1292-441-00-350-002-7-250 WIC B/F PRG-UNEMPLOYMENT COMP	787.88	.00	375.50	375.50	412.38	47.66
7-1292-441-00-350-002-7-260 WIC B/F PRG-WORKERS COMP	4,880.78	.00	3,901.65	3,901.65	979.13	79.94
7-1292-441-00-350-002-7-581 WIC B/F PRG-TRAVEL IN COUNTY	513.74	.00	-17.36	-17.36	531.10	-3.38
7-1292-441-00-350-002-7-583 WIC B/F PRG-TRAVEL OUT COUNTY	500.00	.00	.00	.00	500.00	.00
7-1292-441-00-350-002-8-113 WIC B/F PRG-PERM F/T EMPLOYEES	249,680.00	.00	28,749.15	28,749.15	220,930.85	11.51
7-1292-441-00-350-002-8-211 WIC B/F PRG-HEALTH INSURANCE	58,296.00	.00	7,287.00	7,287.00	51,009.00	12.50
7-1292-441-00-350-002-8-212 WIC B/F PRG-LIFE INSURANCE	462.00	.00	77.00	77.00	385.00	16.67
7-1292-441-00-350-002-8-220 WIC B/F PRG-FICA	19,101.00	.00	2,185.72	2,185.72	16,915.28	11.44
7-1292-441-00-350-002-8-230 WIC B/F PRG-RETIREMENT	22,271.00	.00	2,564.47	2,564.47	19,706.53	11.51
7-1292-441-00-350-002-8-250 WIC B/F PRG-UNEMPLOYMENT COMP	1,248.00	.00	143.76	143.76	1,104.24	11.52
7-1292-441-00-350-002-8-260 WIC B/F PRG-WORKERS COMP	6,941.00	.00	704.33	704.33	6,236.67	10.15
7-1292-441-00-350-008-8-720 WIC-CRC WING-BUILDINGS	165,000.00	115,755.80	49,244.20	49,244.20	.00	100.00
<b>1292 WIC</b>	<b>16,714,514.95</b>	<b>619,566.40</b>	<b>7,414,991.05</b>	<b>7,414,991.05</b>	<b>8,679,957.50</b>	<b>48.07</b>
<b>7 YEAR</b>	<b>16,714,514.95</b>	<b>619,566.40</b>	<b>7,414,991.05</b>	<b>7,414,991.05</b>	<b>8,679,957.50</b>	<b>48.07</b>

DATE: 11/26/07  
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	421 Disposal	→ 7.1292.441.00.350.001.7	312 Indirect Costs	3,643.83	
7.1292.441.00.350.001.7	540 Advertising	→ 7.1292.441.00.350.001.7	679 R&M Supp.Other	200.00	
7.1292.441.00.350.001.7	431 Bld. R&M Services	→ 7.1292.441.00.350.001.7	622 Electricity	1,500.00	
7.1292.441.00.350.001.7	339 Prof. Services	→ 7.1292.441.00.350.001.7	622 Electricity	400.00	
7.1292.441.00.350.001.7	434 Vehicle Rep.	→ 7.1292.441.00.350.001.7	622 Electricity	958.87	
7.1292.441.00.350.001.7	531 Telephone	→ 7.1292.441.00.350.001.7	622 Electricity	1,258.23	
7.1292.441.00.350.001.7	532 Cell Phone	→ 7.1292.441.00.350.001.7	622 Electricity	1,000.00	
7.1292.441.00.350.001.7	535 Postage	→ 7.1292.441.00.350.001.7	622 Electricity	173.62	
7.1292.441.00.350.001.7	536 Two Way Radio	→ 7.1292.441.00.350.001.7	622 Electricity	131.92	
7.1292.441.00.350.001.7	581 In Co, Travel	→ 7.1292.441.00.350.001.7	622 Electricity	800.00	
7.1292.441.00.350.001.7	684 Tires	→ 7.1292.441.00.350.001.7	622 Electricity	280.40	
7.1292.441.00.350.001.7	603 Edu/ Inst. Supplies	→ 7.1292.441.00.350.001.7	622 Electricity	92.51	
7.1292.441.00.350.001.7	339 Prof. Services	→ 7.1292.441.00.350.001.7	432 R&M . Servcie Equip	500.00	
7.1292.441.00.350.001.7	212 Life Insurance	→ 7.1292.441.00.350.001.7	607 Cleaning & Sani.	300.00	
Total:				11,239.38	

REASON: To pay expenditures for FY 2007

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

/ /

\_\_\_\_\_  
Date

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6708**

**2.I.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Joel Rivera, CONSTABLE PCT. #1  
Submitted For: Joel Rivera  
Department: CONSTABLE PCT. #1  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Constable - Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-291-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

550-->681 \$59.50; Available balance as of 11/27/2007 \$59.50.  
605-->681 \$.42; Available balance as of 11/27/2007 \$.42.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/27/2007 11:17 AM	APRV
2	Andres Castro	Andres Castro	11/27/2007 02:20 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:09 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Joel Rivera  
Started On: 11/27/2007 10:52 AM

Final Approval Date: 11/30/2007

DATE: November 27, 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
550	Printing & Binding	→	681	Vehicle R&M Supplies	59.50
605	Clothing & Uniforms	→	681	Vehicle R&M Supplies	.42
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$59.92</b>

REASON(s): Supplies for patrol units.

Blanca I. Sanchez Chief Deputy  
DEPARTMENT HEAD SIGNATURE / DESIGNEE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6719**

**2.J.**

**2007 Intradepartmental for County Court at Law #2 (1100)**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
Submitted For: County Court at Law #2 (1100)  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Court at Law #2 (1100)

BACKGROUND

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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 431 in the amount of \$4,000.00. To be funded with lapsed salaries.

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Attachments

Link: [2007 - County Court at Law #2 \(1100\)](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/27/2007 02:48 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	11/28/2007 10:20 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:09 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Dale Kennan  
Started On: 11/27/2007 02:29 PM

Final Approval Date: 11/30/2007

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**AI-6734**

**2.K.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Lil Hernandez, COUNTY CLERK  
Submitted For: Lil Hernandez  
Department: COUNTY CLERK  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Clerk (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-40-180-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
682-->602 \$1,200.00; Available balance as of 11/28/2007 \$8,548.05.

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 08:59 AM	APRV
2	Andres Castro	Andres Castro	11/28/2007 09:43 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:11 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Lil Hernandez

Started On: 11/28/2007 08:26 AM

Final Approval Date: 11/30/2007

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NOVEMBER 28, 2007

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

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

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

Honorable Commissioners' Court of Hidalgo County:

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

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
<b>7-1100-415-40-180-001-0-682</b> <b>CO CLERK-GASOLINE/DIESEL</b>	<b>7-1100-415-40-180-001-0-602</b> <b>CO-CLERK-PAPER SUPPLIES</b>	<b>\$1,200.00</b>

**REASON: Need funds in this account to cover the purchase of paper supplies.**

**TOTAL: \$1,200.00**

DEPARTMENT HEAD SIGNATURE:

\_\_\_\_\_

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

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**AI-6834**

**2.L.**

**intradepartmental tranfer**

**CC CONSENT**

Date: 12/05/2007

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Clerk (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-40-180-002-0-452

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

452-->748 \$100,000.00; available balance as of 11/30/07 \$200,000.00

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Attachments

Link: [intra-dept LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/30/2007 02:44 PM	APRV
2	Andres Castro	Andres Castro	11/30/2007 03:18 PM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Manuel Chapa

Started On: 11/30/2007 02:25 PM

Final Approval Date: 11/30/2007

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**AI-6736**  
**Transfer**  
**CC CONSENT**

**2.M.**

Date: 12/05/2007  
Submitted By: Patty Zapata, ELECTIONS DEPT.  
Department: ELECTIONS DEPT.  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION  
2007 - Elections Department (1100)

BACKGROUND

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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:

601 --> 413 \$60.00  
Available balance as of 11/28/07; \$10,615.36

441 --> 550 \$5,000.00  
Available balance as of 11/30/07; \$20,048.00

601 --> 581 \$250.00  
Available balance as of 11/28/07; \$10,615.36

602 --> 442 \$2,316.04  
Available balance as of 11/28/07; \$5,316.04

601 --> 442 \$2,483.96  
Available balance as of 11/28/07; \$10,615.36

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Attachments

Link: [Revised AI- 6736](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 09:00 AM	APRV
2	Veronica Lopez	Veronica Lopez	11/30/2007 02:04 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 09:47 AM	NEW

Form Started By: Patty Zapata  
Started On: 11/28/2007 08:41 AM

Final Approval Date: 11/30/2007

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DATE: November 28 , 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
601	Office Supplies	413	Surveillance & Security	60.00
441	Rental of Land and Buildings	550	Printing & Binding	5,000.00
601	Office Supplies	581	Travel in County	250.00
602	Paper Supplies	442	Equip & Vehicle rentals	2,316.04
601	Office Supplies	442	Equip & Vehicle rentals	2,483.96
		→		
		→		
				10,110.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

**AI-6744**  
**transfer of funds-TABC**  
**CC CONSENT**

**2.N.**

Date: 12/05/2007  
Submitted By: Monica Badillo, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION  
2007 - TABC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-115-028-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
664-->532 \$ 200.00; Available account balance as of 11/29/07 \$ 200.00

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 11:09 AM	APRV
2	Erika Reyna	Erika Reyna	11/29/2007 09:17 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:12 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Monica Badillo Started On: 11/28/2007 11:07 AM  
Final Approval Date: 11/30/2007

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**AI-6760**

**2.O.**

**General Fund Line Item Transfer  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Kimberly Echavarria, J.P. 3, 1  
Submitted For: Kimberly Echavarria  
Department: J.P. 3, 1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - JP Pct#3 PI 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-065-001-0-583  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583-->601 \$1,200.00; available balance as of 11/29/07 \$2,079.74  
583-->602 \$ 300.00; available balance as of 11/29/07 \$2,079.74  
583-->661 \$ 276.80; available balance as of 11/29/07 \$2,079.74

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Attachments

Link: [intra-dept LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 03:38 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/29/2007 10:30 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:15 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Kimberly Echavarria  
Started On: 11/28/2007 03:04 PM  
Final Approval Date: 11/30/2007

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**AI-6740**  
**Paper Transfer**  
**CC CONSENT**

**2.P.**

Date: 12/05/2007  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION  
2007 - DBM Budget Division (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-14-115-001-0-746  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
746-->602 \$1,000.00; available balance as of 11/28/07 \$5,984.78

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Attachments

Link: [Paper Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 11:10 AM	APRV
2	Manuel Chapa	Manuel Chapa	11/28/2007 01:35 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:11 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Angela Garcia Started On: 11/28/2007 09:06 AM  
Final Approval Date: 11/30/2007

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/28/2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT

ACCOUNT NUMBER: 7-1100-415-14-115-001-0-

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
746	OFFICE FURNITURE	602	PAPER SUPPLIES	1,000.00
			<b>TOTAL</b>	<b><u>1,000.00</u></b>

REASON: FUNDING NEEDED TO PURCHASE COPY PAPER.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6763**

**2.Q.**

**Line Item Transfers**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Yolanda Orozco, FIRE MARSHAL  
Submitted For: A.A. Tony Pena, Jr.  
Department: FIRE MARSHAL  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Fire Marshal's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-422-10-300-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

602 --> 666 \$510.10  
Available balance as of 11/29/07; \$513.10

606 --> 666 \$720.00  
Available balance as of 11/29/07; \$720.00

630 --> 666 \$706.14  
Available balance as of 11/29/07; \$706.14

681 --> 666 \$1,000.00  
Available balance as of 11/29/07; \$1,362.61

683 --> 743 \$300.00  
Available balance as of 11/29/07; \$300.00

605 --> 743 \$1,000.00  
Available balance as of 11/29/07; \$1,734.26

671 --> 743 \$450.00  
Available balance as of 11/29/07; \$500.00

810 --> 661 \$260.00  
Available balance as of 11/29/07; \$1,355.00

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 03:39 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/29/2007 10:19 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:15 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Yolanda Orozco  
Started On: 11/28/2007 03:15 PM

Final Approval Date: 11/30/2007

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**AI-6786**

**2.R.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Dora Gutierrez, COUNTY COURT #1  
Submitted For: Judge Rudy Gonzalez  
Department: COUNTY COURT #1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

Available balance in object code 431, as of 11/30/2007 \$500.00.  
-->550 \$200.00  
-->602 \$100.00  
-->640 \$200.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 08:55 AM	APRV
2	Andres Castro	Andres Castro	11/30/2007 10:18 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Dora Gutierrez  
Started On: 11/28/2007 04:45 PM  
Final Approval Date: 11/30/2007

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**AI-6756**

**2.S.**

**2007 Pct # 1 Adm. 1201**

**CC CONSENT**

Date: 12/05/2007

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct #1 - Administration (1201)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1201-431-00-121-004-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

609-->601 \$507.35; Available balance as of 11/30/2007 \$507.35.

431-->601 \$268.55; Available balance as of 11/30/2007 \$468.55.

608-->602 \$6.07; Available balance as of 11/30/2007 \$6.07.

607-->602 \$50.00; Available balance as of 11/30/2007 \$120.83.

432-->602 \$52.50; Available balance as of 11/30/2007 \$102.50.

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 03:35 PM	APRV
2	Andres Castro	Andres Castro	11/30/2007 09:26 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:15 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales	Becky Morales	11/30/2007 02:38 PM	APRV
6	Sergio Cruz	Sergio Cruz	11/30/2007 03:36 PM	APRV
7	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Robert Elizondo

Started On: 11/28/2007 02:45 PM

Final Approval Date: 11/30/2007

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**AI-6766**

**2.T.**

**2007 Pct#1 R&B (1201)**

**CC CONSENT**

Date: 12/05/2007

Submitted By: Jorge Flores, COMM. PCT. #1

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1201-431-00-121-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various accounts. Please see the attached Intradepartmental transfer and expense report. Funding available as of 11/29/07

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Attachments

Link: [intra-dept LIT](#)

Link: [expense report 11-29-07](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 03:41 PM	APRV
2	Manuel Chapa	Manuel Chapa	11/29/2007 11:50 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:16 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:44 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Jorge Flores

Started On: 11/28/2007 03:25 PM

Final Approval Date: 11/30/2007

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-113 PCT.1 P/U RD-PERM F/T EMPLOYEES	1,802,005.00	1,835,039.71	.00	1,559,088.01	275,951.70	84.96
7-1201-431-00-121-005-0-121 PCT.1 P/U RD-TEMP F/T EMPL	.00	38,993.93	.00	16,447.27	22,546.66	42.18
7-1201-431-00-121-005-0-131 PCT.1 P/U RD-OVERTIME	.00	2,174.49	.00	2,193.53	-19.04	100.88
7-1201-431-00-121-005-0-211 PCT.1 P/U RD-HEALTH INSURANCE	245,676.00	248,228.64	.00	211,093.16	37,135.48	85.04
7-1201-431-00-121-005-0-212 PCT.1 P/U RD-LIFE INSURANCE	1,947.00	1,967.23	.00	1,666.15	301.08	84.70
7-1201-431-00-121-005-0-220 PCT.1 P/U RD-FICA	137,860.00	143,490.82	.00	119,672.36	23,818.46	83.40
7-1201-431-00-121-005-0-230 PCT.1 P/U RD-RETIREMENT	160,738.00	163,825.34	.00	139,190.95	24,634.39	84.96
7-1201-431-00-121-005-0-250 PCT.1 P/U RD-UNEMPLOYMENT COMP	9,005.00	9,373.03	.00	7,796.73	1,576.30	83.18
7-1201-431-00-121-005-0-260 PCT.1 P/U RD-WORKERS COMP	159,952.23	166,564.37	.00	117,386.70	49,177.67	70.48
7-1201-431-00-121-005-0-333 PCT.1 P/U RD-LEGAL & EXPERT WITNESS SERV	2,000.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	100,000.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-339 PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	25,000.00	1,050.00	.00	1,050.00	.00	100.00
7-1201-431-00-121-005-0-346 PCT.1 P/U RD-HAULING & FREIGHT SERVICES	200,000.00	168,446.70	31,353.37	100,175.32	36,918.01	78.08
7-1201-431-00-121-005-0-413 PCT.1 P/U RD-ELEC SURVEILL & SECURITY	350.00	300.00	25.00	275.00	.00	100.00
7-1201-431-00-121-005-0-421 PCT.1 P/U RD-DISPOSAL	.00	854.85	.00	854.85	.00	100.00
7-1201-431-00-121-005-0-423 PCT.1 P/U RD-CUSTODIAL	3,000.00	2,835.00	315.02	2,414.97	105.01	96.30
7-1201-431-00-121-005-0-425 PCT.1 P/U RD-PEST CONTROL	1,000.00	80.00	10.00	60.00	10.00	87.50
7-1201-431-00-121-005-0-431 PCT.1 P/U RD-BLDG R&M SERVICE	2,000.00	525.00	.00	375.00	150.00	71.43
7-1201-431-00-121-005-0-432 PCT.1 P/U RD-EQUIP R&M SERVICE	20,000.00	16,380.00	1,768.12	9,799.94	4,811.94	70.62
7-1201-431-00-121-005-0-433 PCT.1 P/U RD-R&B R&M SERVICE	9,449.19	86,100.00	2,100.00	84,000.00	.00	100.00
7-1201-431-00-121-005-0-434 PCT.1 P/U RD-VEHICLE R&M SERVICE	30,000.00	27,190.00	2,088.76	20,262.72	4,838.52	82.20
7-1201-431-00-121-005-0-439 PCT.1 P/U RD-OTHER STRUCTURE R&M SERVICE	.00	15,722.93	.00	15,722.93	.00	100.00
7-1201-431-00-121-005-0-442 PCT.1 P/U RD-EQUIP & VEHICLE RENTALS	17,000.00	1,100.00	106.36	693.64	300.00	72.73
7-1201-431-00-121-005-0-540 PCT.1 P/U RD-ADVERTISING	1,000.00	.00	.00	.00	.00	.00
7-1201-431-00-121-005-0-604 PCT.1 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	2,000.00	1,925.00	25.90	1,822.65	76.45	96.03
7-1201-431-00-121-005-0-605 PCT.1 P/U RD-CLOTHING & UNIFORMS	1,000.00	2,400.00	35.00	2,331.70	33.30	98.61
7-1201-431-00-121-005-0-606 PCT.1 P/U RD-MAPS, PLANS, PLATS, ETC.	.00	143.20	.00	123.20	20.00	86.03
7-1201-431-00-121-005-0-607 PCT.1 P/U RD-CLEANING & SANITATION SUPPL	2,000.00	1,400.00	33.36	1,324.50	42.14	96.99
7-1201-431-00-121-005-0-608 PCT.1 P/U RD-HOUSEHOLD & INSTITUTIONAL	200.00	200.00	37.50	112.50	50.00	75.00
7-1201-431-00-121-005-0-609 PCT.1 P/U RD-AGRICULTURAL & LANDSCAPING	.00	1,201.26	.00	1,201.26	.00	100.00
7-1201-431-00-121-005-0-613 PCT.1 P/U RD-SAFETY SUPPLIES	4,500.00	50,215.30	9,158.79	34,621.91	6,434.60	87.19
7-1201-431-00-121-005-0-622 PCT.1 P/U RD-ELECTRICITY	.00	5,000.00	.00	2,770.36	2,229.64	55.41
7-1201-431-00-121-005-0-623 PCT.1 P/U RD-BOTTLED GAS	1,200.00	640.00	104.40	340.60	195.00	69.53
7-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	200,000.00	48,286.75	149,265.21	2,448.04	98.78

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

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Available</u>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-630 PCT.1 P/U RD-FOOD	1,000.00	1,000.00	.00	967.28	32.72	96.73
7-1201-431-00-121-005-0-631 PCT.1 P/U RD-BOTTLED WATER	1,000.00	600.00	304.00	218.00	78.00	87.00
7-1201-431-00-121-005-0-640 PCT.1 P/U RD-REFERENCE MATERIALS	.00	612.87	.00	159.12	453.75	25.96
7-1201-431-00-121-005-0-663 PCT.1 P/U RD-SMALL TOOLS	7,000.00	12,151.15	386.39	11,732.66	32.10	99.74
7-1201-431-00-121-005-0-664 PCT.1 P/U RD-OTHER MINOR EQUIPMENT	5,000.00	20,844.04	.00	20,615.31	228.73	98.90
7-1201-431-00-121-005-0-671 PCT.1 P/U RD-BLDG R&M SUPPLIES	1,242.00	2,830.53	115.22	2,676.22	39.09	98.62
7-1201-431-00-121-005-0-672 PCT.1 P/U RD-EQUIP R&M SUPPLIES	.00	113,766.47	14,252.14	86,884.47	12,629.86	88.90
7-1201-431-00-121-005-0-673 PCT.1 P/U RD-ROAD MATERIAL	.00	300,832.86	23,124.98	218,984.79	58,723.09	80.48
7-1201-431-00-121-005-0-674 PCT.1 P/U RD-PIPES	51,000.00	15,800.00	1,660.00	11,117.20	3,022.80	80.87
7-1201-431-00-121-005-0-679 PCT.1 P/U RD-OTHER R&M SUPPLIES	70,000.00	52,297.69	14,683.81	33,546.73	4,067.15	92.22
7-1201-431-00-121-005-0-681 PCT.1 P/U RD-VEHICLE R&M SUPPLIES	65,000.00	65,335.97	3,347.32	50,801.63	11,187.02	82.88
7-1201-431-00-121-005-0-683 PCT.1 P/U RD-LUBRICANTS	10,000.00	10,000.00	249.99	9,728.50	21.51	99.78
7-1201-431-00-121-005-0-684 PCT.1 P/U RD-TIRES & TUBES	35,000.00	40,000.00	4,629.86	33,346.17	2,023.97	94.94
7-1201-431-00-121-005-0-711 PCT.1 P/U RD-ROW	.00	350.00	.00	350.00	.00	100.00
7-1201-431-00-121-005-0-731 PCT.1 P/U RD-ROADS	165,000.00	39,266.84	.00	37,796.83	1,470.01	96.26
7-1201-431-00-121-005-0-734 PCT.1 P/U RD-SUBDIVISION STREETS	.00	74,798.40	7,528.59	48,178.44	19,091.37	74.48
7-1201-431-00-121-005-0-739 PCT.1 P/U RD-OTHER STRUCTURES	.00	3,936.11	617.75	3,318.36	.00	100.00
7-1201-431-00-121-005-0-742 PCT.1 P/U RD-HEAVY EQUIPMENT	.00	7,878.25	.00	7,878.25	.00	100.00
7-1201-431-00-121-005-0-748 PCT.1 P/U RD-OTHER EQUIPMENT	.00	5,024.50	.00	5,024.50	.00	100.00
7-1201-431-00-121-005-0-855 PCT.1 P/U RD-LATE FEES,PENALTIES & FINAN	.00	200.00	.00	48.94	151.06	24.47
7-1201-431-00-121-005-0-890 PCT.1 P/U RD-OTHER	6,380.58	30.00	.00	30.00	.00	100.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>3,556,505.00</b>	<b>3,960,922.48</b>	<b>166,348.38</b>	<b>3,187,536.52</b>	<b>607,037.58</b>	<b>84.67</b>
<b>7 YEAR</b>	<b>3,556,505.00</b>	<b>3,960,922.48</b>	<b>166,348.38</b>	<b>3,187,536.52</b>	<b>607,037.58</b>	<b>84.67</b>

**AI-6775**

**2.U.**

**2007 Pct#1 Pks. (1211)**

**CC CONSENT**

Date: 12/05/2007

Submitted By: Jorge Flores, COMM. PCT. #1

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Pct. #1 - Parks (1211)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1211-452-00-121-013-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890-->350 \$1,000.00; Available balance as of 11/29/2007 \$1,543.78.

666-->350 \$1,025.00; Available balance as of 11/29/2007 \$1,042.73.

681-->350 \$1,150.00; Available balance as of 11/29/2007 \$3,139.68.

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Attachments

Link: [2007 LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 04:10 PM	APRV
2	Andres Castro	Andres Castro	11/29/2007 01:24 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:16 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:44 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Jorge Flores

Started On: 11/28/2007 03:59 PM

Final Approval Date: 11/30/2007

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DATE: December 3, 2007

MEETING REQUEST DATE: December 5, 2007

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 7-1211-452-00-121-013-0-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 Code, Chapter 111, Subchapter C.

FROM								ACCOUNT NAME	TO								ACCOUNT NAME	AMOUNT	
ACCOUNT NUMBER									ACCOUNT NUMBER										
7	-1211	-452	-00	-121	-013	-0	890	Other	7	-1211	-452	-00	-121	-013	-0	350	contractual services	1,000.00	
7	-1211	-452	-00	-121	-013	-0	666	minor office furniture	7	-1211	-452	-00	-121	-013	-0	350	contractual services	1,025.00	
7	-1211	-452	-00	-121	-013	-0	681	vehicle r&m supplies	7	-1211	-452	-00	-121	-013	-0	350	contractual services	1,150.00	
																		<u>3,175.00</u>	

REASON: NEEDED TO COVER FUTURE EXPENSES. (REFER TO AI #6790)

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DEPARTMENT HEAD SIGNATURE

NOE MONTEZ

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6776**  
**2007 Pct#1 San. (1100)**  
**CC CONSENT**

**2.V.**

Date: 12/05/2007  
Submitted By: Jorge Flores, COMM. PCT. #1  
Submitted For: Josh Medrano  
Department: COMM. PCT. #1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION  
2007 - Pct #1- Sanitation (1100)

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

350 --> 411 \$200.00  
Available balance as of 11/29/07; \$8,735.11

350 --> 423 \$170.00  
Available balance as of 11/29/07; \$8,735.11

350 --> 441 \$300.00  
Available balance as of 11/29/07; \$8,735.11

350 --> 604 \$200.00  
Available balance as of 11/29/07; \$8,735.11

350 --> 622 \$200.00  
Available balance as of 11/29/07; \$8,735.11

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Attachments

Link: [2007 Pct#1 San. \(1100\)](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	11/28/2007 04:11 PM	APRV
2		Veronica Lopez	Veronica Lopez	11/29/2007 10:41 AM	APRV
3		Auditor's Office	Janie Lozano	11/30/2007 10:16 AM	APRV
4		Janie Lozano	Janie Lozano	11/30/2007 11:48 AM	APRV
5		Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Jorge Flores

Started On: 11/28/2007 04:10  
PM

Final Approval Date: 11/30/2007

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**AI-6788**

**2.W.**

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

Date: 12/05/2007  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-432-00-122-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

343-->421 \$ 2,000.00; Available account balance as of 11/29/07 \$ 2,000.00  
346-->421 \$ 2,000.00; Available account balance as of 11/29/07 \$ 2,000.00  
719-->742 \$ 3,500.00; Available account balance as of 11/29/07 \$ 5,000.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 08:57 AM	APRV
2	Erika Reyna	Erika Reyna	11/29/2007 09:28 AM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:17 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:49 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 11/28/2007 04:51 PM	
Final Approval Date: 11/30/2007				

DATE: November 20, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-432-00-122-001-0- Sanitation Landfill

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.

<b>FROM</b>	<b>TO</b>
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-432-00-122-001-0-343	LUANDRY & DRY CLEANING	7-1100-432-00-122-001-0-421	DISPOSAL	\$2,000.00
7-1100-432-00-122-001-0-346	HAULING SERVICES	7-1100-432-00-122-001-0-421	DISPOSAL	2,000.00
7-1100-432-00-122-001-0-719	OTHER LANDS	7-1100-432-00-122-001-0-742	HEAVY EQUIPMENT	3,500.00

TOTAL **\$ 7,500.00**

REASON: Transfer needed for expected expenditures for the department.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

**AI-6798**

**2.X.**

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

Date: 12/05/2007  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funding is available in all object codes taking monies from as of 11/29/2007. Please refer to attachment.

Attachments

Link: [Transfer](#)  
Link: [Expense Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 12:11 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/29/2007 03:16 PM	APRV
3	Auditor's Office	Becky Morales	11/30/2007 01:54 PM	APRV
4	Sergio Cruz	Sergio Cruz	11/30/2007 02:36 PM	APRV
5	Auditor's Office		11/30/2007 04:56 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 11/28/2007 05:29 PM	
Final Approval Date: 11/30/2007				

DATE: November 28, 2007

**REVISED – AI#6798**

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.

<b>FROM</b>	<b>TO</b>
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-333	LEGAL SERVICES	7-1202-431-00-122-006-0-731	ROADS	\$500.00
7-1202-431-00-122-006-0-343	LUANDRY & DRY CLEANING	7-1202-431-00-122-006-0-731	ROADS	3,026.35
7-1202-431-00-122-006-0-350	CONTRACTUAL SERVIES	7-1202-431-00-122-006-0-731	ROADS	900.00
7-1202-431-00-122-006-0-424	LAWN CARE	7-1202-431-00-122-006-0-731	ROADS	350.00
7-1202-431-00-122-006-0-432	EQUIPMENT R&M SERVICE	7-1202-431-00-122-006-0-731	ROADS	1,500.00
7-1202-431-00-122-006-0-531	TELEPHONE	7-1202-431-00-122-006-0-731	ROADS	3,200.00
7-1202-431-00-122-006-0-606	MAPS, PLANS, PLATS,ETC	7-1202-431-00-122-006-0-731	ROADS	300.00
7-1202-431-00-122-006-0-673	ROAD MATERIAL	7-1202-431-00-122-006-0-731	ROADS	15,000.00
7-1202-431-00-122-006-0-682	GASOLINE,DIESEL FUEL	7-1202-431-00-122-006-0-731	ROADS	1,000.00
7-1202-431-00-122-006-0-683	LUBRICANTS	7-1202-431-00-122-006-0-731	ROADS	1,500.00
7-1202-431-00-122-006-0-732	BRIDGES	7-1202-431-00-122-006-0-731	ROADS	3,500.00
7-1202-431-00-122-006-0-748	OTHER EQUIPMENT	7-1202-431-00-122-006-0-731	ROADS	7,000.00
7-1202-431-00-122-006-0-211	HEALTH INSURANCE	7-1202-431-00-122-006-0-731	ROADS	30,000.00
7-1202-431-00-122-006-0-431	BLDG R&M SERVICE	7-1202-431-00-122-006-0-684	TIRES & TUBES	600.00
7-1202-431-00-122-006-0-535	POSTAGE	7-1202-431-00-122-006-0-684	TIRES & TUBES	400.00
7-1202-431-00-122-006-0-664	MINOR EQUIPMENT	7-1202-431-00-122-006-0-684	TIRES & TUBES	800.00
7-1202-431-00-122-006-0-671	BLDG R&M SUPPLIES	7-1202-431-00-122-006-0-684	TIRES & TUBES	800.00
7-1202-431-00-122-006-0-673	ROAD MATERIAL	7-1202-431-00-122-006-0-684	TIRES & TUBES	5,000.00
7-1202-431-00-122-006-0-674	PIPES	7-1202-431-00-122-006-0-684	TIRES & TUBES	1,000.00

7-1202-431-00-122-006-0-748	OTHR EQUIPMENT	7-1202-431-00-122-006-0-684	TIRES & TUBES	1,500.00
7-1202-431-00-122-006-0-211	HEALTH INSURANCE	7-1202-431-00-122-006-0-684	TIRES & TUBES	3,000.00

**TOTAL                    \$80,876.35**

**REASON:** TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT (731) IS FOR MCCOLL ROAD P.O.'S THAT NEED INCREASE & (684) FOR TIRES NEEDED IN STOCK

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**DEPARTMENT HEAD SIGNATURE**

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**APPROVED COMMISSIONERS' COURT**

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**DATE**

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**ATTEST COUNTY CLERK**

COUNTY AUDITOR'S OFFICE: SFA-CA-017

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>
<b>1202 R&amp;B PRECINCT NO.2</b>							
7-1202-431-00-122-006-0-113	PCT.2 P/U RD-PERM F/T EMPLOYEES	1,270,647.10	.00	644,439.96	644,439.96	626,207.14	50.72
7-1202-431-00-122-006-0-114	PCT.2 P/U RD-PERM P/T EMPLOYEES	2,366.90	.00	1,732.50	1,732.50	634.40	73.20
7-1202-431-00-122-006-0-121	PCT.2 P/U RD-SALARIES-TEMP F/T EMPL	70,449.04	.00	49,222.41	49,222.41	21,226.63	69.87
7-1202-431-00-122-006-0-122	PCT.2 P/U RD-TEMP P/T EMPLOYEES	4,920.00	.00	4,920.00	4,920.00	.00	100.00
7-1202-431-00-122-006-0-211	PCT.2 P/U RD-HEALTH INSURANCE	187,380.00	.00	102,722.58	102,722.58	84,657.42	54.82
7-1202-431-00-122-006-0-212	PCT.2 P/U RD-LIFE INSURANCE	1,485.00	.00	818.47	818.47	666.53	55.12
7-1202-431-00-122-006-0-220	PCT.2 P/U RD-FICA	103,153.35	.00	52,074.38	52,074.38	51,078.97	50.48
7-1202-431-00-122-006-0-230	PCT.2 P/U RD-RETIREMENT	113,997.00	.00	57,638.08	57,638.08	56,358.92	50.56
7-1202-431-00-122-006-0-250	PCT.2 P/U RD-UNEMPLOYMENT COMP	6,745.25	.00	3,501.76	3,501.76	3,243.49	51.91
7-1202-431-00-122-006-0-260	PCT.2 P/U RD-WORKERS COMP	131,864.10	.00	66,894.14	66,894.14	64,969.96	50.73
7-1202-431-00-122-006-0-333	PCT.2 P/U RD-LEGAL & EXPERT WITNESS SERV	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	31,336.22	31,336.22	.00	.00	.00	100.00
7-1202-431-00-122-006-0-339	PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES	55.73	.00	.00	.00	55.73	.00
7-1202-431-00-122-006-0-343	PCT.2 P/U RD-LAUNDRY & DRY CLEANING	13,000.00	5,206.67	4,766.98	4,766.98	3,026.35	76.72
7-1202-431-00-122-006-0-346	PCT.2 P/U RD-HAULING & FREIGHT SERVICES	353,816.58	83,230.94	254,023.81	254,023.81	16,561.83	95.32
7-1202-431-00-122-006-0-350	PCT.2 P/U RD-CONTRACTUAL SERVICES	900.00	.00	.00	.00	900.00	.00
7-1202-431-00-122-006-0-424	PCT.2 P/U RD-LAWN CARE	1,000.00	.00	350.00	350.00	650.00	35.00
7-1202-431-00-122-006-0-425	PCT.2 P/U RD-PEST CONTROL	600.00	30.00	128.00	128.00	442.00	26.33
7-1202-431-00-122-006-0-431	PCT.2 P/U RD-BLDG R&M SERVICE	1,000.00	.00	73.00	73.00	927.00	7.30
7-1202-431-00-122-006-0-432	PCT.2 P/U RD-EQUIP R&M SERVICE	10,000.00	1,991.79	4,074.69	4,074.69	3,933.52	60.66
7-1202-431-00-122-006-0-433	PCT.2 P/U RD-R&B R&M SERVICE	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-434	PCT.2 P/U RD-VEHICLE R&M SERVICE	16,000.00	33.50	9,520.56	9,520.56	6,445.94	59.71
7-1202-431-00-122-006-0-441	PCT.2 P/U RD-LAND & BLDG RENTALS	10,000.00	.00	5,483.18	5,483.18	4,516.82	54.83
7-1202-431-00-122-006-0-442	PCT.2 P/U RD-EQUIP & VEHICLE RENTALS	7,000.00	4,669.38	1,223.66	1,223.66	1,106.96	84.19
7-1202-431-00-122-006-0-452	PCT.2 P/U RD-BLDG ADD & RENOV	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-531	PCT.2 P/U RD-TELEPHONE	3,200.00	.00	.00	.00	3,200.00	.00
7-1202-431-00-122-006-0-533	PCT.2 P/U RD-PAGER	75.00	.00	.00	.00	75.00	.00
7-1202-431-00-122-006-0-535	PCT.2 P/U RD-POSTAGE	400.00	.00	.00	.00	400.00	.00
7-1202-431-00-122-006-0-536	PCT.2 P/U RD-TWO-WAY RADIO	6,000.00	1,319.00	4,261.00	4,261.00	420.00	93.00
7-1202-431-00-122-006-0-540	PCT.2 P/U RD-ADVERTISING	4,800.00	.00	3,574.60	3,574.60	1,225.40	74.47
7-1202-431-00-122-006-0-550	PCT.2 P/U RD-PRINTING&BINDING	1,500.00	.00	1,098.05	1,098.05	401.95	73.20
7-1202-431-00-122-006-0-560	PCT.2 P/U RD-MICROFILM & FILM DEVELOPMNT	50.00	.00	.00	.00	50.00	.00
7-1202-431-00-122-006-0-603	PCT.2 P/U RD-EDUCATIONAL/INSTRUCTIONAL S	300.00	.00	.00	.00	300.00	.00
7-1202-431-00-122-006-0-604	PCT.2 P/U RD-CHEM,DRUGS,MEDS & LAB SUPPL	1,000.00	.00	102.37	102.37	897.63	10.24
7-1202-431-00-122-006-0-605	PCT.2 P/U RD-CLOTHING & UNIFORMS	500.00	.00	331.43	331.43	168.57	66.29
7-1202-431-00-122-006-0-606	PCT.2 P/U RD-MAPS, PLANS, PLATS, ETC.	300.00	.00	.00	.00	300.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1202 R&amp;B PRECINCT NO.2</b>							
7-1202-431-00-122-006-0-607	PCT.2 P/U RD-CLEANING & SANITATION SUPPL	1,200.00	215.22	358.47	358.47	626.31	47.81
7-1202-431-00-122-006-0-609	PCT.2 P/U RD-ARGICULTURE & LANDSCAPING	1,000.00	379.50	115.92	115.92	504.58	49.54
7-1202-431-00-122-006-0-613	PCT.2 P/U RD-SAFETY SUPPLIES	5,500.00	1,142.52	3,471.93	3,471.93	885.55	83.90
7-1202-431-00-122-006-0-622	PCT.2 P/U RD-ELECTRICITY	11,000.00	.00	8,760.88	8,760.88	2,239.12	79.64
7-1202-431-00-122-006-0-623	PCT.2 P/U RD-BOTTLED GAS	1,000.00	295.15	198.85	198.85	506.00	49.40
7-1202-431-00-122-006-0-626	PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	147,000.00	14,365.09	125,634.91	125,634.91	7,000.00	95.24
7-1202-431-00-122-006-0-630	PCT.2 P/U RD-FOOD	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-631	PCT.2 P/U RD-BOTTLED WATER	150.00	.00	.00	.00	150.00	.00
7-1202-431-00-122-006-0-640	PCT.2 P/U RD-REFERENCE MATERIALS	100.00	.00	17.09	17.09	82.91	17.09
7-1202-431-00-122-006-0-663	PCT.2 P/U RD-SMALL TOOLS	6,600.00	1,055.88	4,851.22	4,851.22	692.90	89.50
7-1202-431-00-122-006-0-664	PCT.2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	355.58	5,726.09	5,726.09	1,918.33	76.02
7-1202-431-00-122-006-0-671	PCT.2 P/U RD-BLDG R&M SUPPLIES	2,500.00	35.92	1,217.83	1,217.83	1,246.25	50.15
7-1202-431-00-122-006-0-672	PCT.2 P/U RD-EQUIP R&M SUPPLIES	40,000.00	7,856.62	24,145.62	24,145.62	7,997.76	80.01
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	84,409.14	26,264.15	34,506.40	34,506.40	23,638.59	72.00
7-1202-431-00-122-006-0-674	PCT.2 P/U RD-PIPES	2,200.00	.00	259.44	259.44	1,940.56	11.79
7-1202-431-00-122-006-0-679	PCT.2 P/U RD-OTHER R&M SUPPLIES	13,517.81	1,189.09	10,995.66	10,995.66	1,333.06	90.14
7-1202-431-00-122-006-0-681	PCT.2 P/U RD-VEHICLE R&M SUPPLIES	18,000.00	849.99	15,859.76	15,859.76	1,290.25	92.83
7-1202-431-00-122-006-0-682	PCT.2 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
7-1202-431-00-122-006-0-683	PCT.2 P/U RD-LUBRICANTS	10,000.00	.00	7,478.93	7,478.93	2,521.07	74.79
7-1202-431-00-122-006-0-684	PCT.2 P/U RD-TIRES & TUBES	43,000.00	1,778.58	40,759.38	40,759.38	462.04	98.93
7-1202-431-00-122-006-0-711	PCT.2 P/U RD-ROW	176,947.75	146,800.00	9,687.00	9,687.00	20,460.75	88.44
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	393,432.54	94,146.68	258,931.55	258,931.55	40,354.31	89.74
7-1202-431-00-122-006-0-732	PCT.2 P/U RD-BRIDGES	19,520.84	675.84	15,345.00	15,345.00	3,500.00	82.07
7-1202-431-00-122-006-0-734	PCT.2 P/U RD-SUBDIVISION STREETS	74,000.00	28,491.17	39,231.37	39,231.37	6,277.46	91.52
7-1202-431-00-122-006-0-739	PCT.2 P/U RD-OTHER STRUCTURES	.00	.00	.00	.00	.00	.00
7-1202-431-00-122-006-0-741	PCT.2 P/U RD-VEHICLES	41,945.00	14,627.00	27,318.00	27,318.00	.00	100.00
7-1202-431-00-122-006-0-748	PCT.2 P/U RD-OTHER EQUIPMENT	9,880.00	.00	.00	.00	9,880.00	.00
7-1202-431-00-122-006-0-841	PCT.2 P/U RD-AID TO GOVT AGENCY	839,664.72	394,474.11	421,065.42	421,065.42	24,125.19	97.13
7-1202-431-00-122-006-0-855	PCT.2 P/U RD-LATE FEES,PENALTIES&FINANCE	600.00	.00	168.65	168.65	431.35	28.11
7-1202-431-00-122-006-0-864	PCT.2 P/U RD-OTHER INTEREST	100.00	.00	.00	.00	100.00	.00
7-1202-431-00-122-006-0-890	PCT.2 P/U RD-OTHER	3,001.80	.00	1,813.50	1,813.50	1,188.30	60.41
7-1202-431-50-122-006-0-733	PCT.2 P/U RD-DRAIN DITCHES & STRUCTURES	19,680.25	.00	.00	.00	19,680.25	.00
<b>1202 R&amp;B PRECINCT NO.2</b>		<b>4,331,791.12</b>	<b>862,815.59</b>	<b>2,330,894.48</b>	<b>2,330,894.48</b>	<b>1,138,081.05</b>	<b>73.73</b>
<b>7 YEAR</b>		<b>4,331,791.12</b>	<b>862,815.59</b>	<b>2,330,894.48</b>	<b>2,330,894.48</b>	<b>1,138,081.05</b>	<b>73.73</b>

**AI-6799**

**2.Y.**

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

Date: 12/05/2007  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct #2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-466-00-122-018-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

609-->581 \$ 1,000.00; Available account balance as of 11/29/07 \$ 2,093.86

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Attachments

Link: [Agenda Request](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 08:48 AM	APRV
2	Erika Reyna	Erika Reyna	11/29/2007 09:21 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Yolanda Cisneros  
Started On: 11/28/2007 05:31 PM  
Final Approval Date: 11/30/2007

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DATE: November 28, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1100-466-00-122-018-0- XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

<b>FROM</b>	<b>TO</b>
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-466-00-122-018-0-609	LANDSCAPING SUPPLIES	7-1100-466-00-122-018-0-581	IN COUNTY TRAVEL	1,000.00

TOTAL     **\$1,000.00**

REASON: Transfer needed for expected expenditures for the department.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6812**

**2.Z.**

**Intradepartmental Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT  
Submitted For: Commissioner Precinct No. 2  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct No. 2 Road & Bridge (1202)

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

Available lapsed funding as of 11/29/2007. RC

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Attachments

Link: [Intradepartmental Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 03:18 PM	APRV
2	Dale Kennan	Dale Kennan	11/30/2007 08:23 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Rosie Cantu Started On: 11/29/2007 02:19 PM

Final Approval Date: 11/30/2007

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## BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/29/2007

**AI- 6812**

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT. OF BUDGET & MANAGEMENT  
FOR COMMISSIONER PRECINCT NO. 2

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
113	PERM F/T EMPLOYEES	346	HAULING & FREIGHT SERVICES	20,000.00
			<b>TOTAL</b>	<b>\$20,000.00</b>

**REASON: INTRA-DEPARTMENTAL TRANSFER FROM LAPSED SALARIES TO FUND EXPENDITURES IN HAULING SERVICES FOR AN AN ONGOING PROJECT.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6722**

**2.AA.**

**Pct #3 Transfer L/F**

**CC CONSENT**

Date: 12/05/2007

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

Department: COMM. PCT. #3

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct #3- Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334 --> 739 \$300.00

Available balance as of 11/27/07; \$26,228.62

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Attachments

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

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/27/2007 02:49 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/27/2007 03:35 PM	APRV
3	Auditor's Office	Janie Lozano	11/30/2007 10:10 AM	APRV
4	Janie Lozano	Janie Lozano	11/30/2007 11:41 AM	APRV
5	Becky Morales		11/30/2007 04:56 PM	NEW

Form Started By: Norma Ceballos  
Started On: 11/27/2007 02:41 PM

Final Approval Date: 11/30/2007

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# INTRA-DEPARTMENTAL TRANSFER

DATE: December 4, 2007

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
334	Engineer & Arch	739	Other Structures	\$ 300.00
<b>TOTAL</b>				<b>\$ 300.00</b>

REASON: To cover expected expenses

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-6796**

**2.BB.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/05/2007  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Area: Right of Way

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Information

CAPTION

2007- Right of Way Department (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-260-001-0-711  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
711-->741 \$22,500.00; available balance as of 11/29/07 \$597,304.00

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/29/2007 08:59 AM	APRV
2	Manuel Chapa	Manuel Chapa	11/29/2007 10:14 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Sandra Garcia Started On: 11/28/2007 05:09 PM

Final Approval Date: 11/30/2007

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DATE: November 28, 2007  
 DEPARTMENT HEAD: Jose N. Pena  
 DEPARTMENT NAME: Right Of Way  
 ACCOUNT NUMBER: 7-1200-431-00-260-001-0

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court Of Hidalgo County:

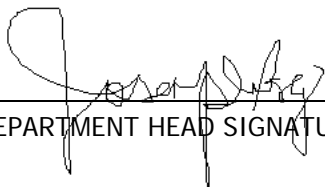
I submit to you for your consideration the following line item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM: \_\_\_\_\_ TO: \_\_\_\_\_

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
<u>711</u>	<u>Right of Way</u>	<u>741</u>	<u>Vehicles</u>	<u>22,500.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>22,500.00</u>

REASON: To meet Expenses  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-6683**

**3.A.**

**Inter-Departmental Transfers  
CC CONSENT**

**Date:** 12/05/2007  
**Submitted By:** Yolanda Orozco, FIRE MARSHAL  
**Submitted For:** A.A. Tony Pena, Jr.  
**Department:** FIRE MARSHAL

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**Information**

**CAPTION**

1. Approval of 2007 interdepartmental transfer from La Villa Fire Department and Mission Fire Department (1100, Program Number 010, 014 respectively) to Alton Fire Department (Program Number 003) in the amount of \$11,000.
2. Approval of 2007 interdepartmental transfer from Monte Alto Fire Department and Weslaco Fire Department (1100, Program Number 015, 019 respectively) to Palmview Fire Department (Program Number 016) in the amount of \$11,000.

**BACKGROUND**

Transfer from one account to another to cover expenditure for Fire Calls.

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**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-422-20-300-0XX-0-841  
**FUNDS AVAILABLE Y/N?:** Yes              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-422-20-300-010-0-841 --> 7-1100-422-20-300-003-0-841 \$5,000.00  
Available balance as of 11/26/07 \$14,460.00

7-1100-422-20-300-014-0-841 --> 7-1100-422-20-300-003-0-841 \$6,000.00  
Available balance as of 11/26/07 \$18,965.00

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-422-20-300-0XX-0-841  
**FUNDS AVAILABLE Y/N?:** Yes              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-422-20-300-015-0-841 --> 7-1100-422-20-300-016-0-841 \$5,000.00  
Available balance as of 11/26/07 \$19,540.00

7-1100-422-20-300-019-0-841 --> 7-1100-422-20-300-016-0-841 \$6,000.00  
Available balance as of 11/26/07 \$19,635.00

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**Attachments**

Link: [inter](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	11/21/2007 02:20 PM	APRV
2	Veronica Lopez	Veronica Lopez	11/26/2007 10:10 AM	APRV
3	Auditor's Office	Becky Morales	11/30/2007 11:53 AM	APRV
4	Purchasing Department	Marty Salazar	11/30/2007 12:06 PM	APRV
5	Court Administrator	Monica Badillo	11/30/2007 01:25 PM	APRV

Form Started By: Yolanda Orozco

Started On: 11/21/2007 11:37 AM

Final Approval Date: 11/30/2007

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March 5, 2007

## 2006 LEOSE FUND BALANCE ANALYSIS

	2005	2006		2006	2006	
	Ending F/B	Actual Revenues	Actual Expenditures	Ending F/B	Interest Dist.	Ending F/B
Interest earnings	-	962.36	-	962.36		
DA LEOSE	2,969.16	1,705.62	-	4,674.78	220.87	4,895.65
Sheriff LEOSE	18,130.66	35,321.59	(45,802.99)	7,649.26	361.40	8,010.66
Constable Pct. 1 LEOSE	1,004.08	1,113.46	(2,070.13)	47.41	2.24	49.65
Constable Pct. 2 LEOSE	5,155.33	1,265.37	(1,050.00)	5,370.70	253.74	5,624.44
Constable Pct. 3 LEOSE	577.43	1,339.02	(1,085.27)	831.18	39.27	870.45
Constable Pct. 4 LEOSE	2,098.86	-	(1,200.00)	898.86	42.47	941.32
Constable Pct. 5 LEOSE	1,263.61	1,040.40	(1,407.12)	896.89	42.37	939.26
	31,199.13	42,747.82	(52,615.51)	21,331.44	962.36	21,331.44

20,369.08

Account Inquiry - FAINQ01A

10/24/2006 9:00 am



Account Year 7 Accounting Period 13  Period  YTD 184406 pg 06 1 0 -1

Account No 7-1220-335-00-292-000-0-000 Description CONSTABLE PCT.2 LEOSE REVENUE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | PK < > >>

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
06	.00	.00	.00	1,099.52	1,099.52-
YTD	.00	.00	.00	1,099.52	1,099.52-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,099.52	1,099.52-

Account Inquiry - FAINQ01A

10/24/2006 9:00 am



Account Year 7 Accounting Period 13  Period  YTD 184406 pg 06 1 0 -1

Account No 7-1220-335-00-292-000-0-000 Description CONSTABLE PCT.2 LEOSE REVENUE

Encumbrance Detail | All Encumbrances | Payments | Unposted Payments | AJE | Rece < > >>

Reference No	Date	User	Description	Batch	Period	Amount
<u>JE-71938</u>	06-29-07	NPONCE	COR A110538 CONST PCT2 '07 REV CR WR	77240	06	1,099.52
<b>Amount</b>						1,099.52





**AI-6745**

**5.A.**

**Monthly Fee and Court Cost Reports  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Delia Rodriguez, COUNTY CLERK  
Submitted For: Delia Rodriguez  
Department: COUNTY CLERK  
Agenda Area: Monthly Fee Reports

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Information

**CAPTION**

County Clerk:  
Approval of monthly fees & courts costs report for the month of October 2007 in the total amount of \$656,264.05.

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [fee account](#)  
Link: [court cost](#)  
Link: [cover sheet](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	11/28/2007 01:57 PM	APRV
2	Ivan Cantu	Ivan Cantu	11/28/2007 02:12 PM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Delia Rodriguez  
Started On: 11/28/2007 11:29 AM  
Final Approval Date: 11/30/2007

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**COUNTY CLERK MONTHLY FEE REPORT**

OCT 07'

**\*\*\*\*COUNTY CLERK FEE ACCOUNT\*\*\*\***

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$185,134.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$5,144.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	341	\$5,285.50
BIRTH CERTIFICATES.....	# Filed	2783	\$5,009.40
BIRTH DSHS.....	# Filed	\$43.92	\$43.92
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	16	\$200.00
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,717.00	
LAMINATION.....		\$162.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$71,457.68	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$60.00	
REFUNDS.....		\$8,511.25	
BEER & WINE PERMITS/ABC 61.31.....		\$261.40	
PRINTER FEES/ABC 61.38.....		\$2,109.60	
RECEIVED ON ACCOUNT.....		\$84,416.50	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$54,523.00	
DIGITAL IMAGE FEES		\$6,000.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$57,471.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$11,272.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$3,446.00	
OVER/(SHORT).....		\$7.00	
INTEREST EARNED.....		\$367.25	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$502,599.00
LESS:			
CHARGES ON ACCOUNT.....			\$98,773.00
TOTAL DEPOSITED IN BANK.....			\$403,826.00
LESS:			
PRINTERS FEES/ABC 61.38.....		\$2,109.60	
BIRTH DSHS.....		\$43.92	
REFUNDS.....		\$8,511.25	
OVER/(SHORT).....		\$7.00	
SUBTOTAL.....			\$10,671.77
DUE TO TREASURER.....			\$393,154.23
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$249,580.08	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$367.25	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$54,523.00	
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	\$6,000.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$57,471.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$11,272.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$5,285.50	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$5,009.40	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$200.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$3,446.00	
DISTRIBUTION TOTAL:		\$0.00	\$393,154.23
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			



TO: Monica Badillo, Agenda Coordinator  
FROM: Arturo Guajardo, Jr., County Clerk  
DATE: October 16, 2007  
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for October 23, 2007

COURT COST AND FEE MONTHLY REPORTS FOR SEPTEMBER, 2007

If you have any questions please do not hesitate to contact me.

AG/bs

**AI-6707**

**5.B.**

**D.A. Hot Checks Monthly Fees Report - October 2007 (REVISED)  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Roy Cazares, DISTRICT ATTORNEY  
Submitted For: Roy Cazares  
Department: DISTRICT ATTORNEY

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Information

**CAPTION**

District Attorney's Office - Hot Checks Report for the month of October 2007 (REVISED)

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [DA102007-2REPORT](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	11/27/2007 11:16 AM	APRV
2	Dale Kennan	Dale Kennan	11/27/2007 01:40 PM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Roy Cazares  
Started On: 11/27/2007 10:28 AM

Final Approval Date: 11/30/2007

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**HIDALGO COUNTY TEXAS  
DISTRICT ATTORNEY PROCESSING FEES REPORT  
FOR THE MONTH ENDED October 31, 2007**

**MONIES RECEIVED**

BEGINNING RECEIPT #	<u>71460</u>	ENDING RECEIPT #	<u>71935</u>
TOTAL RECEIPTS FOR THIS MONTH:		<u>476</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:		<u>4</u>	

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$179,678.78
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	15,508.25
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	17,464.70
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	6,335.00
Overpayments/Refunds for This Month	430.68
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
<b>Total Collections for This Month</b>	<b><u><u>\$219,417.41</u></u></b>

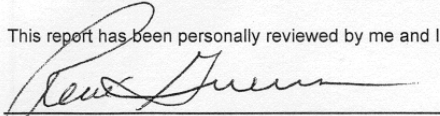
COPY

**DISBURSEMENTS**

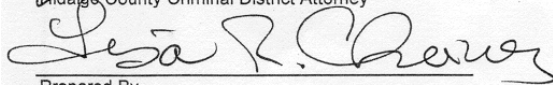
BEGINNING CHECK #	<u>169620</u>	ENDING CHECK #	<u>169993</u>
TOTAL CHECKS FOR THIS MONTH:		<u>374</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>1</u>	

Restitution Disbursed This Month	\$179,678.78
Court Costs Disbursed This Month	15,508.25
Processing Fees Disbursed- County Treasurer	17,464.70
Merchant Fees Disbursed This Month	6,412.75
Refunds of Overpayments to Defendants	352.93
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	65.00
Voided Checks This Month	<u>0.00</u>
<b>Total Disbursements for This Month</b>	<b><u><u>\$219,482.41</u></u></b>

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

  
 \_\_\_\_\_  
 Hidalgo County Criminal District Attorney

1000.9.2007  
 Date

  
 \_\_\_\_\_  
 Prepared By

1000.9.2007  
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

**AI-6660**  
**Pipeline Permits**  
**CC CONSENT**

**6.A.**

Date: 12/05/2007  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Area: Right of Way

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Information

CAPTION

North Alamo Water Supply:

1. Capisallo Park L8 B6 (SEC 1E/9N)- BORE- Lili Ana Ortega - 3/4" meter installation
2. Capisallo Park L6 B6 (SEC 1E/9N) - BORE- Jose Vasquez- 3/4" meter installation
3. Flora Subd. L32 (SEC E83/6.5W)- BORE- Gracie Banda- 3/4" meter installation
4. Approximately 3260' west of Cesar Chavez on the north and south side of Minnesota Rd- BORE- Mesquite Village PH1 (8" waterline w/16" PVC casing)
5. Approximately 3740' west of Cesar Chavez on the north and south side of Minnesota Rd- BORE- Mesquite Village Subd. PH1 (8" waterline w/16" PVC casing)
6. Evangeline Gardens Subd. L11 (SEC M Rd/1925)- Bore- Ernesto Perez
7. Approximately 1/4mile North of 1925 on the west side of Valverde Rd- Bore- Noe Ramones Subd. 3/4" service connection.

United Irrigation District:

1. Parallel to the eastside intersection of Trosper Rd and North across 9 1/2 Mile Rd a distance of approximately 70 ft. Parallel to the south side intersection of 9 1/2 Mile Rd and across Trosper Rd approximately 70 feet. Approximately 655.00 ft west of Trosper Rd and within United Irrigation District's main canal right of way.

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Pipeline Permits](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/28/2007 11:11 AM	APRV
2	Erika Reyna	Erika Reyna	11/29/2007 08:52 AM	APRV
3	Auditor's Office	Becky Morales	11/30/2007 11:27 AM	APRV
4	Court Administrator	Monica Badillo	11/30/2007 11:32 AM	APRV

Form Started By: Sandra Garcia

Started On: 11/20/2007 11:12 AM

Final Approval Date: 11/30/2007

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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 5th day of December, 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. Capisallo Park L8 B6 (SEC 1E/9N) – BORE- Lili Ana Ortega
- 2. Capisallo Park L6 B6 (SEC 1E/9N) – BORE- Jose Vasquez
- 3. Flora Subd. L32 (SEC E83/6.5W)- BORE- Gracie Banda

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 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 5th day of December, 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 3260' west of Cesar Chavez on the north and south side of Minnesota Rd-BORE- Mesquite Village Ph 1 (8" waterline w/16" PVC casing)
- 5. Approximately 3740' west of Cesar Chavez on the north and south side of Minnesota Rd-BORE- Mesquite Village Ph 1 (8" waterline w/ 16" PVC casing)
- The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

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

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 5th day of December, 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. Evangeline Gardens Subd. L11(SEC M Rd/1925)- Ernesto Perez
- 2. Approximately ¼ Mile North of 1925 on the west side of ValVerde Rd- Bore- Noe Ramones Subd. ¾" service connection.

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.
6. 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 5th day of December, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

United Irrigation District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36" water/gas/sewer/irrigation line; said line to be constructed of RCP 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:**

- Parallel to the eastside intersection of Trosper Rd and North across 9 ½ Mile Rd a distance of approximately 70 ft. Parallel to the south side intersection of 9 ½ Mile Rd and across Trosper Rd; Approximately 655.00 ft west of Trosper Rd and within United Irrigation District's main canal right of way.

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

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

AI-6703

7.A.

**TAX OFFICE REFUNDS  
CC CONSENT**

Date: 12/05/2007  
Submitted By: Hilda Fuentes, TAX OFFICE  
Submitted For: Hilda Fuentes  
Department: TAX OFFICE  
Agenda Area: Tax Refunds

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Information

CAPTION

Acct#	Taxpayer	Payer	Amt
1. J7800.99.000.0001.12	Four Points Sheraton	Long Chilton LLP	\$15262.45
2. K2400.00.000.0080.01	Zapata, Pedro Jr	EMC Mortgage	\$2866.50
3. P9550.00.000.0065.00	Hernandez, Pedro	Wells Fargo	\$3689.85
4. T2100.00.270.0012.04	Novelline Construction	Novelline Con	\$3075.94
5. T3645.00.000.0021.00	Edwards Abstract	Edwards Abstract	\$2716.60
6. V3400.00.006.0019.00	Yolanda M Gonzalez	Citicorp	\$3456.35

BACKGROUND

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Fiscal Impact

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Attachments

- Link: [PG 1](#)
- Link: [PG 2](#)
- Link: [4 points](#)
- Link: [Zapata](#)
- Link: [hernandez](#)
- Link: [novelline](#)
- Link: [Edwards Abst](#)
- Link: [Gonzalez](#)

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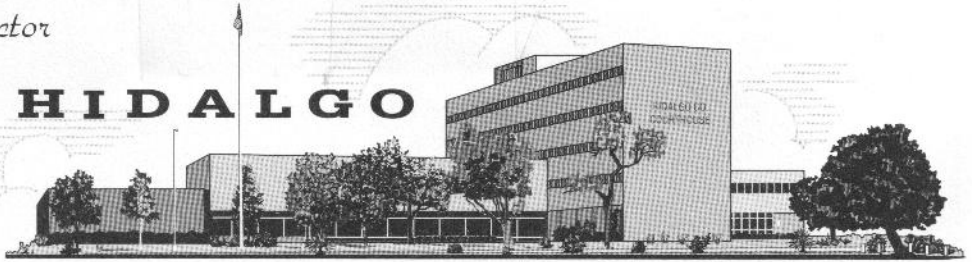
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/27/2007 08:47 AM	APRV
2	Erika Reyna	Erika Reyna	11/27/2007 09:17 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW
Form Started By: Hilda Fuentes			Started On: 11/27/2007 08:20 AM	
Final Approval Date: 11/30/2007				

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Office of Tax Assessor-Collector

**COUNTY of HIDALGO**



*Armando Barrera Jr. RTA*

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

November 26, 2007

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

Re: See attached list

Gentlemen:

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

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

When completed, please return the attached to this office.

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

Very truly yours,

A handwritten signature in dark ink, appearing to read 'Armando Barrera, Jr.', written in a cursive style.

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. J7800.99.000.0001.12	FOUR POINTS SHERATON	LONG CHILTON LLP	\$ 15,262.45
2. K2400.00.000.0080.01	ZAPATA, PEDRO JR	EMC MORTGAGE CORP	\$ 2,866.50
3. P9550.00.000.0065.00	HERNANDEZ, PEDRO	WELLS FARGO	\$ 3,689.85
4. T2100.00.270.0012.04	NOVELLINE CONSTRUCTION	NOVELLINE CON	\$ 3,075.94
5. T3645.00.000.0021.00	EDWARDS ABSTRACT & TITLE	EDWARDS ABSTRACT	\$ 2,716.60
6. V3400.00.006.0019.00	YOLANDA M GONZALEZ	CITICORP	\$ 3,456.35



# APPLICATION FOR TAX REFUND

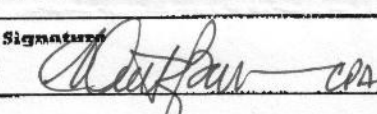
Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	Phone (area code and number) <b>(956) 318-2173</b>
City, town or post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

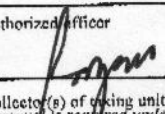
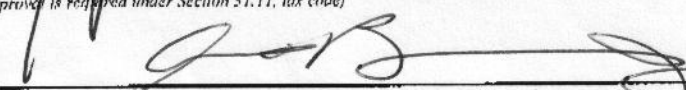
To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name <b>FOUR POINTS SHERATON PAID BY: LONG CHILTON LLP</b>
	Present mailing address (number and street) <b>3125 CENTRAL BLVD</b>
	City, town or post office, state, ZIP code <b>BROWNSVILLE, TX 78520-0000</b>
	Phone (area code and number) <b>546-1655</b>
Legal description (or attach copy of the tax bill or tax receipt): <b>FURNITURE FIXTURES MACHINERY &amp; EQUIPMENT</b>	

Step 2: Describe the property	<b>AT 2721 SOUTH TENTH NEW ACCT 1999</b>	
	Address or location of property:	
	Account number of property: <b>J7800.99.000.0001.12 P588760</b>	Tax receipt number: <b>OR 9192266</b>

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	2/27 / 07	\$ 15262.45	\$ 15262.45
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 15262.45
Taxpayer's reason for refund (attach supporting documentation): <b>PAID IN ERROR. REFUND DUE BACK TO LONG CHILTON LLP</b>					
<b>MM</b>					

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 	Date of application for tax refund <b>9-10-07</b>
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date <b>11/15/07</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>9/17/07</b>

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: 10-27-07  
*[Handwritten initials]*

9-2107

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	Phone (area code and number) <b>(956) 318-2157</b>
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	

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

Step 1: Owner's name and address	Owner's name <b>ZAPATA PEDRO JR</b> PAYER: EMC MORTGAGE CORP
	Present mailing address (number and street) <b>PO BOX 1056</b>
	City, town or post office, state, ZIP code <b>PHARR, TX 78577</b>

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): <b>KELLY PHARR TRACT AN IRR</b>
	Address or location of property: <b>R202135</b>
	Account number of property: <b>K2400.00.000.0080.01</b> <i>R202135</i> OR
	Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES		2006	12/29 / 2006	\$ 2866.50
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2866.50

Taxpayer's reason for refund (attach supporting documentation): <b>PAID IN ERROR</b>  <b>AS PER EMC MORTGAGE ; Correct Acct# K 2400-00-000-0080-48</b>  <b>HF</b> <i>taxes due. R714200</i>
---

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."	Date of application for tax refund
	sign here <i>Cathy Duplo</i> Signature	<i>9/19/07</i>

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: <i>10-30-07</i>
	sign here <i>[Signature]</i> Authorized officer	Date <i>11/15/07</i>
	sign here <i>[Signature]</i> 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 <i>9/26/07</i>

10-12-07

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

*does not come up with that address*

Step 1: Owner's name and address	Owner's name <b>HERNANDEZ, PEDRO</b> <b>PAYER: WELLS FARGO</b>
	Present mailing address (number and street) <b>404 N CUMMINGS AVE</b>
	City, town or post office, state, ZIP code <b>MISSION, TX 78572</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **PUNTA DEL SOL LT 65**

Step 2: Describe the property	Address or location of property:
	<b>R609918</b>
	Account number of property:      Tax receipt number:
	<b>P9550.00.000.0065.00</b> <i>R609918</i> 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	2005	08/31	/	2007	\$ 649.67 <i>φ</i>
2.	2004	08/31	/	2007	\$ 712.82 <i>φ</i>	\$ 712.82 <i>φ</i>
3.	2003	08/31	/	2007	\$ 782.51 <i>φ</i>	\$ 782.51 <i>φ</i>
4.	2002	08/31	/	2007	\$ 854.19 <i>φ</i>	\$ 854.19 <i>φ</i>
5.	2001	08/31	/	2007	\$ 690.66 <i>φ</i>	\$ 690.66 <i>φ</i>
Taxpayer's reason for refund (attach supporting documentation): <b>TOTAL</b>						<b>\$3689.85</b> <i>φ</i>
<b>PAID IN ERRO AS PER WELLS FARGO CORRECT ACCT#D2949.02.000.0278.00</b>						<i>R697084</i>
<b>IS ALREADY PD</b>						<b>HF</b>

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>Limbar Samuel</i>	Date of application for tax refund <b>10/4/07</b>
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: <i>10-3-07</i> <i>W.S. [unclear]</i> <i>11-2-07</i> <i>[unclear]</i>
	Authorized officer <i>[Signature]</i>	Date <b>11/15/07</b>	
	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>[Signature]</i>	Date <b>10/15/07</b>

10-16-07

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	Phone (area code and number) <b>(956) 318-2157</b>
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	

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

**Step 1: Owner's name and address**

Owner's name  
**NOVELLINE CONSTRUCTION & DEV CO LLC**

Present mailing address (number and street)  
**501 N BRIDGE ST APT 383**

City, town or post office, state, ZIP code  
**HIDALGO, TX 78557-2530**

Phone (area code and number)  
**956-221-1444**

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): **TEX MEX SURVEY BNG AN IRR TR S781' W897'**

**W879.04' LT 12 BLK 270 10.03AC**

Address or location of property:

Account number of property: **T2100.00.270.0012.04** *R297050* OR **9293203**

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	2006	3/26 / 07	\$ 2978.42	\$ 2978.42
2. ALL ENTITIES	2005	1/31 / 06	\$ 97.52	\$ 97.52
3.		/	\$	\$
4.		/	\$	\$
5.		/	\$ TOTAL	\$ 3075.94

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR. EXCLUDING AG**

**APPLY TO ACCT T2100.00.270.0012.03 EXCLUDING AG** *R297049*

**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."

Signature: *[Handwritten Signature]*

Date of application for tax refund: **9/13/07**

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  Approved  Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: *10-2-07* *11-2-07*

Authorized officer: *[Handwritten Signature]* Date: **11/15/07**

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): *[Handwritten Signature]* Date: **9/17/07**

92107

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2173</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>EDWARDS ABSTRACT &amp; TITLE CO. <sup>(payer)</sup> SBW Properties LTD (owner)</b>
	Present mailing address (number and street) <b>3111 W. FREDDY GONZALEZ DR.</b>
	City, town or post office, state, ZIP code <b>EDINBURG, TX 78539</b>

Legal description (or attach copy of the tax bill or tax receipt): **THE QUARTER LOT 21**

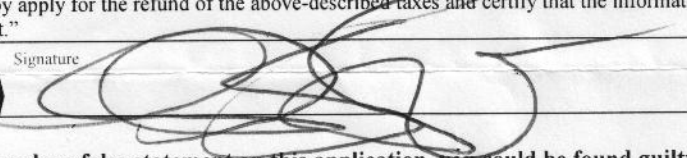
<b>Step 2: Describe the property</b>	Address or location of property: <b>R701112</b>
	Account number of property: <b>T3645.00.000.0021.00</b> <b>R70112</b> OR
	Tax receipt number:

<b>Step 3: Give the tax payment information</b>	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	8/29	/ 2007	\$ 1114.08
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2716.60

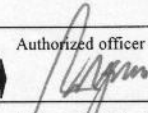
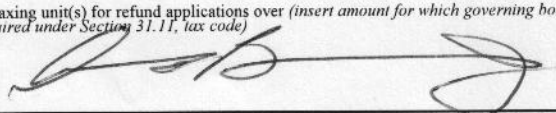
Taxpayer's reason for refund (attach supporting documentation): **OP**

**0724155A**

**TR**

<b>Step 4: sign the form</b>	"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 <b>10/27/07</b>

**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.**

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>10-27-07</b> <b>11-2-07</b>
	Authorized officer  sign here	Date <b>11/2/07</b>
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code  sign here	Date <b>9/17/07</b>

9-2107

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>YOLANDA M GONZALEZ PAID BY: CITICORP TRUST BANK FSB</b>
	Present mailing address (number and street) <b>1524 MELBOURNE DR</b>
	City, town or post office, state, ZIP code <b>CORPUS CHRISTI, TX 78415-4922</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **VICTORY LO T19 & 22 BLK 6**

<b>Step 2:</b> Describe the property	Address or location of property:
	Account number of property: <b>V3400.00.006.0019.00</b> <b>R314401</b> OR <b>9611766</b>
	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	2006	7/27	/ 07	\$ 757.40
2. ALL ENTITIES	2005	7/27	/ 07	\$ 887.61	\$ 887.61
3. ALL ENTITIES	2004	7/27	/ 07	\$ 828.36	\$ 828.36
4. ALL ENTITIES	2003	7/27	/ 07	\$ 982.98	\$ 982.98
5.			/	\$ TOTAL	\$ 3456.35

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

<b>Step 4:</b> 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."
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Signature: **Robert J. Martinez** Date of application for tax refund: **09-17-07**

**FOR CITI FINANCIAL MORTGAGE COMPANY**  
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.

<b>Step 5:</b> 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: <b>10-30-07</b> <b>11-2-07</b>
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Authorized officer sign here: **[Signature]** Date: **11/15/07**

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: **[Signature]** Date: **9/26/07**

10-12-07

**AI-6718**  
**Homebuyer Contract**  
**CC CONSENT**

**8.A.**

Date: 12/05/2007  
Submitted By: Estella Webber, URBAN COUNTY  
Department: URBAN COUNTY  
Agenda Area: Urban County

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Information

**CAPTION**

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

**BACKGROUND**

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

APPLICANT	GRANT AMOUNT	LENDER	FUNDING YR.	LEGAL DESCRIPTION
Arabel & Erika Reyes	\$10,000	USDA	2004 - \$10,000	Lot 274 Rio Largo Estates Phase IV Hidalgo TX

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Fiscal Impact

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Attachments

*No file(s) attached.*

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/27/2007 02:46 PM	APRV
2	Rey Salazar	Rey Salazar	11/29/2007 11:11 AM	APRV
3	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Estella Webber  
Started On: 11/27/2007 02:27 PM  
Final Approval Date: 11/30/2007

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**AI-6704**

**9.A.**

**Computer Purchases**

**CC CONSENT**

Date: 12/05/2007  
 Submitted By: Matilde Faz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into a maintenance agreement through our membership/participation with (TASB-Buyboard's Cooperative Purchasing Program's awarded vendor, IKON OFFICE SOLUTIONS, INC.-Contract #231-05 (Requisition #121891 for the total amount of \$2,597.53/year with an effective date of: 10/15/2007 - 10/14/2008);
2. Requesting authority to purchase computer equipment and peripherals through our membership/participation with (TCPN) The Cooperative Purchasing Network awarded vendor(s):

Requisition	Vendor	Department	Amount	Account Number
122009	Tech Depot R-4716	I. T.	\$2,108.68	7-1242-412-00-060-001-0-745
122022	CDW R-4713	I. T.	\$92.88	7-1242-412-00-060-001-0-661
122051	CDW R-4713	Auditors	\$280.59	7-1100-415-21-170-001-0-665
121966	CDW	Tax Office	\$1,477.88	7-1100-415-15-140-001-0-745

3. Requesting authority to purchase computer equipment and peripherals through our membership/participation with Texas Department Of Information Resources awarded vendors:

122023	Dell DIR-SDD-192	I. T.	\$5,350.45	7-1242-412-00-060-001-0-745
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BACKGROUND

Fiscal Impact

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

Funds available as of 11-29-07 for all pending requisitions (please refer to attachments).

Attachments

Link: [Consent Purchases](#)

Link: [121966 Req.](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	11/28/2007 08:00 PM	APRV
2	Budget & Management	Dina Trevino	11/29/2007 07:45 AM	APRV
3	Ivan Cantu	Ivan Cantu	11/29/2007 01:09 PM	APRV
4	Auditor's Office		11/30/2007 04:56 PM	NEW

Form Started By: Matilde Faz

Started On: 11/27/2007 08:29 AM

Final Approval Date: 11/30/2007

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# Requisition

Req # 00121891

PO #

Date: 11/19/07

*Consent  
# 6704  
12/5/07*

Bill To: x  
x

**Vendor :** 223751  
IKON OFFICE SOLUTIONS, INC.  
P.O. BOX 660342  
DALLAS TX 75266-0342  
FAX (478)471-2311

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

**Contact:** PATTY ZAPATA  
956-318-2570

**Contract No:**

**Special Instructions:**  
REQ# 460

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER MAINTENANCE CONTRACT ONE YEAR OCTOBER 15, 2007-OCTOBER 14, 2008 EQUIPMENT ID# 10505121, SERIAL# C14012918 CANON IR6000 Account No _____ 7-1100-414-00-130-001-0-432	2,597.53  Encumbrance  2,597.53  Freight  Total	2,597.53       2,597.53
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

**Authorized By:** \_\_\_\_\_



**Document Efficiency  
At Work.™**

**Master Maintenance & Sale Agreement**

**Customer Information:**

STX Hidalgo County Election  
 Full Legal Name  
 2812 S. Buisness Hwy 281  
 Customer Location Address  
 Edinburg TX 78539  
 City County State Zip

**Customer Billing Contact:** Patty Zapata

956-318-2570  
 Phone Extn. Fax/Email  
 2812 S Business Hwy 281  
 Customer Billing Address (if different)  
 Edinburg TX 78539  
 City County State Zip

Customer acknowledges that the undersigned is duly authorized to sign this Master Maintenance & Sale Agreement ("Agreement") and acknowledges receipt and acceptance of the terms and conditions of this Agreement, which consists of 3 pages and includes this cover page and Exhibit A.

**CUSTOMER**

**IKON OFFICE SOLUTIONS, INC.**

Authorized Signature: \_\_\_\_\_ Authorized Signature: \_\_\_\_\_  
 Signer's Printed Name: \_\_\_\_\_ Signer's Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_

Check if Sales Tax Exempt (\*Must attach valid Exemption Certificate)

**Initial Order**

(Use the spaces provided below to identify the initial order of Products and/or Services to be purchased under this Agreement.)

**Product Description:**

Quantity	Make, Model, Serial Number	Purchase	Service	Quantity	Make, Model, Serial Number	Purchase	Service
1	IR6000, C14012918	<input type="checkbox"/>	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>

Check if additional Product Description page(s) attached

**Product Charges:**

Total Product Charges: \_\_\_\_\_  
 Check if Professional Service fees included  
 Excludes Taxes

**Services & Service Charges:**

Minimum Term (mos)	Cost Per Image	Service Charges Total Amount	Meter Read/Billing For Additional Images
<input type="checkbox"/> 36 Months		<input type="checkbox"/> Monthly _____	<input type="checkbox"/> Monthly
<input type="checkbox"/> 48 Months		<input type="checkbox"/> Quarterly _____	<input type="checkbox"/> Quarterly
<input checked="" type="checkbox"/> Other 12		<input checked="" type="checkbox"/> Other \$2,597.53	<input checked="" type="checkbox"/> Other
Cost of Additional Images	Guaranteed Minimum Monthly/Quarterly/Other Images	Service Level	
\$0.0054	<input type="checkbox"/> Monthly _____ <input type="checkbox"/> Quarterly _____ <input checked="" type="checkbox"/> Other 420001	<input type="checkbox"/> Gold : Includes all supplies and staples. Excludes paper. <input checked="" type="checkbox"/> Silver : Includes all supplies. Excludes paper and staples. <input type="checkbox"/> Bronze: Parts & Labor only. Excludes paper, staples and supplies.	

Additional Provisions: term 10/15/07 - 10/14/08



## EXHIBIT A TO MASTER MAINTENANCE & SALE AGREEMENT

This Agreement sets forth the specific terms and conditions under which IKON agrees to sell the specific products identified on a Sales Order (defined below) entered into hereunder ("Products") and/or provide maintenance services for the specific items of equipment identified on a Service Order (defined below) entered into hereunder ("Services") to Customer from time to time. Either party may terminate the "master" arrangement contemplated by this Agreement at any time upon prior written notice to the other. Termination of this Agreement shall not, however, alter or otherwise modify the rights or obligations of the parties with respect to any Sales Order or Service Order placed and accepted prior to such termination.

### **The following terms shall apply to all Service transactions:**

1. **Services.** (a) In order to obtain Services from IKON hereunder, Customer will either (i) execute a Service Order (in a form to be provided and executed by IKON) referencing this Agreement, or (ii) issue a valid and signed purchase order to IKON (each referred to in this Agreement as a "Service Order"). Each Service Order must identify the specific equipment to be serviced, the term of the Service engagement, the location at which Services shall be performed and the applicable Service charges for such order. The cover page to this Agreement may serve as an initial Service Order.  
(b) As part of its Services, IKON will repair or replace in accordance with the terms and conditions of this Agreement any part of the serviced equipment that becomes unserviceable due to normal usage (other than consumable supplies). Replacement parts will be furnished on an exchange basis and will be new, reconditioned or used. All parts removed due to replacement will become the property of IKON.  
(c) The Services provided by IKON under this Agreement and each Service Order will not include the following: (i) Repairs resulting from misuse (including without limitation improper voltage or the use of supplies that do not conform to the manufacturer's specifications); (ii) Repairs made necessary by service performed by persons other than IKON representatives; (iii) Service calls or work which the Customer requests to be performed outside of regular IKON business hours (unless covered under an extended hour service contract) and Service calls or work which the Customer requests to be performed on IKON holidays; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the serviced equipment; (v) Consumable supplies such as paper or staples, unless expressly provided for in the Service Order; (vi) Repairs and/or service calls resulting from attachments not purchased from IKON; (vii) Any software, system support or related connectivity unless specified in writing by IKON; (viii) Parts no longer available from the applicable manufacturer; (ix) Electrical work external to the serviced equipment, including problems resulting from overloaded or improper circuits; and (x) Charges for installation of the serviced equipment or de-installation and/or movement of the serviced equipment from one location to another. Damage to serviced equipment or parts arising from causes beyond the control of IKON are not covered by this Agreement or any Service Order. IKON may terminate its Service obligations under this Agreement or any Service Order with respect to any item of serviced equipment that has been modified, damaged, altered or serviced by personnel other than those employed by IKON. Additionally, service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in Service being rendered on a time-and-material basis in addition to the Charges.
2. **Service Calls.** Service calls will be made during normal business hours at the installation address shown on the applicable Service Order. Service does not include coverage on IKON holidays. Travel and labor-time for the service calls after normal hours, on weekends and on holidays, if and when available and only in the event and to the extent that IKON agrees to provide such non-standard coverage, will be charged at overtime rates in effect at the time the service call is made. IKON representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer shall hold IKON and its employees and representatives harmless from and against damages to any unauthorized parts, components or accessories as well as any claims arising therefrom.
3. **Reconditioning.** Reconditioning and similar major overhauls may be covered by applicable manufacturer warranties, but are not covered by this Agreement or any Service Order. If IKON determines that such actions may be necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the serviced equipment in working condition, IKON will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under the applicable Service Order). If the Customer does not authorize such reconditioning, IKON may, at its option: (i) discontinue service of such serviced equipment under the applicable Service Order and refund any unused portion of the Service Charges (as defined below) applicable to such serviced equipment, or (ii) refuse to renew such Service Order for such serviced equipment upon its expiration. After any such termination, IKON will make service available on a "Per Call" basis at IKON's then-prevailing rates at the time of service.
4. **Term.** Each Service Order shall become effective on the effective date of the Service Order and shall continue for the term identified in the Service Order. At the expiration of the initial term or any extended term of any Service Order, it will automatically, subject to applicable law and without further action required by either party, renew for an additional twelve (12) month period, provided that the Customer is not then in default and subject to applicable law. The contracted rate will be adjusted to IKON's then-prevailing rates, to be reflected in an automatic increase as of the renewal date.
5. **Service Charges.** Service charges ("Service Charges") will be set forth on the Service Order and will be payable by the Customer in advance. Service Charges will not include any charges for repairs or Service that are otherwise covered by the applicable manufacturer's limited warranty during the period covered by any such warranty, to the extent IKON has agreed with such manufacturer not to charge a customer for any such charges. Customer acknowledges and agrees that: (i) alterations, attachments, specification changes, or use by Customer of sub-standard supplies that cause excessive service calls may require an increase in Service Charges; (ii) the transfer of the serviced equipment from the location indicated on the applicable Service Order may result in an increase of Service Charges or the termination of the applicable Service Order; and (iii) the Toner Inclusive Program (if applicable) is based on manufacturer supply consumption rates. Delivery of supplies will not exceed agreed upon usage or applicable manufacturer supply consumption rates. IKON reserves the right to assess freight and shipping charges for all parts and supply deliveries. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies. Customer agrees to pay when due, all taxes, where applicable, related to this Agreement and/or any Service Order, excluding taxes on the income of IKON. Service Charges are based on standard 8.5x11 images. IKON reserves the right to assess additional images charges for non-standard images, including 11x17 images. If the term of any Service Order exceeds 12 months, the Cost Per Image and the Cost of Additional Images may be increased by IKON up to 5% annually for each year beyond the initial 12-month period.
6. **Default.** If Customer does not pay all Service Charges or other charges owing under this Agreement or any Service Order promptly when due, IKON may (i) refuse to further service the serviced equipment until such default is fully cured, or (ii) furnish Service on a C.O.D. "Per Call" basis at IKON's then-prevailing rates, at the time of Service. Except as expressly permitted by this Agreement, no refund or credit will be given for any early termination of any Service Order or any renewal thereof. If Customer defaults in its obligations hereunder, IKON may require Customer to immediately pay to IKON all past due payments under all Service Orders, and the early termination fee described in Section 9 below.
7. **Use Of Recommended Supplies; Meter Readings.** If the Customer uses other than manufacturer-recommended supplies, including paper, developer, toner, and fuser oil, and if such supplies are defective or not acceptable for use on the serviced equipment or cause abnormally frequent service calls or service problems, then IKON may, at its option, assess a surcharge or terminate the applicable Service Order with respect to such items of serviced equipment. If so terminated, Customer will be offered service on a "Per Call" basis at IKON's then-prevailing rates. It is not a condition of this Agreement that the Customer use only IKON-provided supplies. If we determine that you have used more than the manufacturer's recommended specifications for supplies provided by IKON you will pay reasonable charges for those excess supplies and/or we may refuse additional supply shipments. Customer agrees to provide IKON true and accurate meter readings by submitting meter reads to IKON through the IKON automated meter read program, or in any other reasonable manner requested by IKON, whether via telephone, email or otherwise. If accurate meter readings are not provided on a timely basis, IKON reserves the right to estimate the meter readings from previous meter readings. Appropriate adjustments will be made to subsequent billing cycles following receipt of actual and accurate meter readings. As part of its Services, Customer acknowledges and agrees that IKON may place automatic meter reading units on imaging devices at your location in order to facilitate the timely and efficient collection of accurate meter read data on a monthly, quarterly or annual basis. IKON agrees that such units will be used by IKON solely for such limited purpose. Once transmitted, all meter read data shall become the sole property of IKON and will be utilized for billing purposes.



8. **Customer Obligations.** Customer agrees to provide a proper place for the use of the serviced equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by IKON representatives in connection with the Service of the serviced equipment hereunder within a reasonable distance of the serviced equipment. Customer agrees to provide "360 degree" service access to the serviced equipment. Customer will provide a key operator for the serviced equipment and will make operators available for instruction in use and care of the serviced equipment. Unless otherwise agreed upon by IKON in writing or designated in the applicable Service Order, all supplies for use with the serviced equipment will be provided by the Customer and will be available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive service programs.

9. **Early Termination.** Customer may terminate any Service Order under this Agreement prior to its maturity so long as Customer is not then in default and provide IKON at least thirty (30) days prior written notice. In addition, for each Service Order having an initial term of at least 36 months, Customer shall pay to IKON, as liquidated damages and not as a penalty, the following early termination fee: (i) if the termination occurs in months 1 through 12 of the term of such Service Order, an amount equal to 12 times the base monthly Service Charge payable under such Service Order; (ii) if the termination occurs in months 13 through 24, an amount equal to 9 times the base monthly Service Charge; and (iii) if the termination occurs anytime after the 24<sup>th</sup> month, an amount equal to the lesser of 6 times the base monthly Service Charge or the number of months remaining under the then current term of such Service Order. For each Service Order having an initial term of less than 36 months, Customer shall pay to IKON, as liquidated damages and not as a penalty, an early termination fee equal to the lesser of 6 times the base monthly Service Charge or the number of months remaining under the initial term of such Service Order.

**The following terms shall apply to all Product sale transactions:**

10. **Order, Delivery and Acceptance.** In order to purchase Products from IKON hereunder, Customer will either (i) execute a Sales Order (in a form to be provided and executed by IKON) referencing this Agreement, or (ii) issue a valid and signed purchase order to IKON (each referred to in this Agreement as a "Sales Order"). Each Sales Order must identify the Products, the Product delivery location and the applicable Product charges for such order. The cover page to this Agreement may serve as an initial Sales Order. Unless otherwise agreed upon by both parties in writing, (a) delivery of Products to common carrier or, in the case of an arranged delivery by a local IKON installation vehicle, actual delivery by such vehicle to Customer shipping point, shall constitute delivery to Customer, and (b) Customer shall be responsible for all installation, transportation and rigging expenses. Customer agrees to confirm delivery of all Products covered by this Agreement when the same is delivered by signing a delivery and acceptance certificate or written delivery acknowledgement. Orders shall not be cancellable by the Customer following acceptance by IKON. IKON reserves the right to make Product deliveries in installments. All such installments shall be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Customer of its obligation to accept remaining installments and remit payments as invoiced by IKON. IKON reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any Products when due or for any other similar credit reason.

11. **Returns; Damaged Products.** No Products may be returned without IKON's prior written consent. Only consumable goods invoiced within sixty days will be considered for return. On authorized returns, Customer agrees to pay a restocking charge equivalent to 30% of the purchase price. Merchandise returned without written authorization may not be accepted at the receiving dock and is the sole responsibility of the Customer. All non-saleable merchandise (that has been opened or partially used) will be deducted from any credit due to the Customer. All claims for damaged Products or delay in delivery shall be deemed waived unless made in writing, delivered to IKON within three days after receipt of Products.

**The following terms shall apply to all transactions:**

12. **Warranty.** IKON agrees to perform its Services in a professional manner, consistent with applicable industry standards. IKON is not the manufacturer of any of the Products. However, IKON shall transfer to Customer any Product warranties made by the applicable Product manufacturer, to the extent transferable and without recourse. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, IKON DISCLAIMS ALL WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, OF ANY NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. IKON SHALL NOT BE RESPONSIBLE AND SHALL HAVE NO LIABILITY FOR ANY DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. IKON'S TOTAL AGGREGATE LIABILITY TO CUSTOMER, IF ANY, UNDER ANY SALES ORDER OR SERVICE ORDER, SHALL IN NO EVENT EXCEED THE TOTAL FEES PAID TO IKON THEREUNDER. Customer must comply with any applicable license agreement or license terms relating to intangible property or associated services included in any Products, such as periodic software licenses and/or prepaid data base subscription rights ("Software License"), whether pursuant to written, click-through, shrink-wrap or other agreements for such purpose, with the supplier of the Software ("Software Supplier"). IKON has no right, title or interest in any Software. Customer is solely responsible for entering into Software Licenses with the applicable Software Supplier.

13. **Payment; Risk of Loss; Taxes.** Payment terms are net ten days. If invoices are unpaid and overdue, Customer agrees to pay IKON a late charge of 1.5% per month on any unpaid amounts or the maximum allowed by law, whichever is less, and in addition shall pay IKON all costs and expenses of collection, or in the enforcement of IKON's rights hereunder, including, but not limited to, reasonable internal and external legal costs, whether or not suit is brought. All remedies hereunder or at law are cumulative; provided, however, that the sole remedy of Customer for any Services not performed in accordance with the Service standards set forth in this Agreement shall be the prompt and proper re-performance of such services at no additional charge. Unless otherwise agreed upon by both parties in writing, Customer assumes all risk of theft, loss or damage, no matter how occasioned, to all Products covered by this Agreement following delivery by IKON to common carrier or, in the case of an arranged delivery by a local IKON installation vehicle, delivery by such vehicle to Customer shipping point. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the Products and/or Services covered hereunder, other than income taxes of IKON.

14. **Assignment; Force Majeure.** Customer shall neither assign any right or interest arising under this Agreement nor delegate any obligations hereunder without the prior written consent of IKON. Any such attempted assignment or delegation shall be void. IKON shall not be liable for failure to deliver or delays in delivery or Products or Services occasioned by causes beyond IKON's control, including without limitation strikes, lockout, fires, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, receipt of orders in excess of IKON's or its supplier's then-scheduled production capacity, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations or other causes beyond IKON's control.

15. **Governing Law; Entire Agreement.** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Georgia. The parties hereto also agree to submit to the non-exclusive jurisdiction of the courts of the State of Georgia to resolve any action under this Agreement. This Agreement constitutes the entire agreement between the parties and may not be amended except in writing signed by an officer or authorized representative of IKON. All Sales Orders and Service Orders shall be governed solely by the terms and conditions of this Agreement, notwithstanding the inclusion of any additional or different terms and conditions in any order document of any kind issued by Customer at any time. PURCHASE ORDERS ISSUED BY CUSTOMER FOR PRODUCTS AND/OR SERVICES FROM IKON, EVEN IF THEY DO NOT EXPRESSLY REFERENCE OR INCORPORATE THIS AGREEMENT, SHALL BE SUBJECT TO THIS AGREEMENT AND SERVE ONLY TO IDENTIFY THE PRODUCTS AND/OR SERVICES ORDERED AND SHALL NOT BE DEEMED TO ALTER OR OTHERWISE MODIFY THE TERMS AND CONDITIONS OF THIS AGREEMENT. IKON may accept or reject any order in the exercise of its discretion and may rely upon each order submitted by Customer as a binding commitment. No local, general or trade custom or usage or course of prior dealings between the parties shall be relevant to supplement or explain any term used herein. This Agreement and any Sales Orders or Service Orders may be executed in one or more counterparts which, taken together, shall constitute one and the same original document.



*Attn: Ms. Mati  
(3 pages) 292-7012*

**Requisition**

**Req # 00122009**

PO #

Date: 11/20/07

Bill To: x  
x

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

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

**Contact:** griselda  
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	JP PALACIOS & JP SAENZ - TCPN R-4716 DO NOT DUPLICATE ORDER HP COLOR LASERJET CP4005N PRINTER <u>Account No</u> 7-1242-412-00-060-001-0-745  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  <i>Asset # 47822 47823</i>	1,054.34 <u>Encumbrance</u> 2,108.68  Freight .00  Total	2,108.68          2,108.68

*TCPN  
4716*

**Authorized By:** \_\_\_\_\_



*Reg  
1/22009*

Print - Close Window

**From:** CMontanez@techdepot.com  
**To:** grisslzs@yahoo.com  
**CC:** cmontanez@techdepot.com  
**Subject:** Griselda, I have prepared your quote. (#B071122210)  
**Date:** Tue, 27 Nov 2007 11:49:45 -0500

## TECHDEPOT

AN OFFICE DEPOT COMPANY

## Product Quote

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

<b>Reference# :</b>	TCPN Contract # R4716	<b>Date:</b>	20-Nov-2007
<b>Quote# :</b>	B071122210	<b>Phone:</b>	(888) 251-4278

BILL TO	SHIP TO
Accounts Payable Hidalgo County 100 N Closner Blvd Edinburg, TX 78539	Information Technology Dept Hidalgo County TX 100 N. Closner Blvd. Edinburg, TX 78539

Item #	Mfg #	PRODUCT	QTY	PRICE	TOTAL
S6285165	CB503A#ABA	HP Color LaserJet CP4005n - printer - color - laser	2	\$1,054.34	\$2,108.68
<b>Subtotal</b>					<b>\$2,108.68</b>
<b>TAX (applicable states only)</b>					<b>\$0.00</b>
<b>SHIPPING &amp; HANDLING [Standard Ground]</b>					<b>\$0.00</b>
<b>TOTAL</b>					<b>\$2,108.68</b>

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

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

If this quote meets your requirements and you are set to purchase, please click the link below:  
<http://www.techdepot.com/pro/3.asp?c=pq&r=lr&s=8923504>

# TECHDEPOT

AN OFFICE DEPOT COMPANY

*Request  
1/22/09*

6 Cambridge Drive  
Trumbull, CT 06611

November 27, 2007

Griselda Guerra  
Hidalgo County ITS  
100 N Closner 1<sup>st</sup> Floor  
Edinburg, TX 78539

Dear Sir,

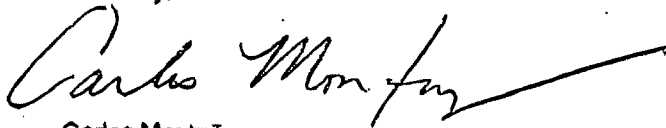
Please accept this letter as confirmation that Tech Depot will be able to fulfill the following requisition request and deliver products by December 31<sup>st</sup>;

Tech Depot Quote #

B071122210 \$2108.68

All quotations are based off of the Texas Cooperative Purchasing Network or TCPN pricing structure. Tech Depot's contract number is R4716. Thank you for the opportunity and please do not hesitate to contact me if you have any questions.

Sincerely,



Carlos Montañez  
Tech Depot Public Sector Team Leader

**Requisition**

**Req # 00122022**

PO #

Date: 11/20/07

Bill To: x  
x

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

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

**Contact:** griselda  
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	tcpr contract #r4713 DO NOT DUPLICATE ORDER AT&T BLUETOOTH JAWBONE HEADSET Account No 7-1242-412-00-060-001-0-661  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  Attn: ms. Mati Back up & Conf. ltrs. for req: 122022 & 122023 (7.pgs)	92.88  <u>Encumbrance</u> 92.88  Freight .00  Total 92.88	

TCPR  
R4713

Authorized By: \_\_\_\_\_

Reg. 11/12/07

661

Reg. 1/22/22



800.581.4239

Quotes

Recent Quotes Quote Details

Quote #



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

Quote Information

Send quote to an associate

Quote #: JBK7553

Status: Open

Quote Date: 11/12/2007

Contact: RENAN RAMIREZ

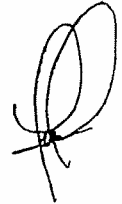
Description: HEADSET QUOTE

Need Help?



Contact Jay Carlile Phone: (866) 224-6448 Fax: (312) 705-9492 E-Mail quote\_to\_jay

Do this



Billed From Address

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

(800) 594-4239

Billing Address

RENAN RAMIREZ RENAN RAMIREZ ATTN: HIDALGO COUNTY 100 N CLOSNER BLVD EDINBURG , TX 78539-3523

(956) 318-2151

Shipping Address

HIDALGO COUNTY ATTN: RENAN RAMIREZ 100 N CLOSNER BLVD EDINBURG , TX 78539-3523

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
AT&T Bluetooth Jawbone Headset	Tcpr Contract #r4713	1174461	71459	1	\$92.88	\$92.88

Sub-Total \$92.88

Shipping: \$0.00

Grand Total \$92.88

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



661

Hello Griselda,

This item on quote JBK7553 is in stock and yes, can be delivered well before 12/31/2007, guarenteed.

Let me know when you get the PO. Thanks!!

**Jay B. Carlile**

Account Manager

CDWG

The Right Technology, Right Away

Direct Toll Free: 866-224-6448

Direct Phone: 312-705-9592

Direct Fax: 312-705-9492

Email: [jaycar@cdwg.com](mailto:jaycar@cdwg.com)

<http://www.cdwg.com>

*Ray  
12/20/07*

**Requisition  
COUNTY AUDITOR**

Req # 00122051

PO #

Date: 11/21/07

Bill To: x  
x

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

**Ship To:** COUNTY AUDITOR  
2802 SOUTH HIGHWAY 281  
EDINBURG TX 78539

**Contact:** R. EUFRACIO  
956-318-2511

**Contract No:**

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TCPN CONTRACT R4713 #276448 - APC REPLACEMENT BATTERY CARTRIDGE #24 RBC-24 (MFG. PART #RBC24) Account No _____ 7-1100-415-21-170-001-0-665  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	280.59  <u>Encumbrance</u> 280.59  Freight  Total	280.59         280.59
			TCPN R-4713	

**Authorized By:** \_\_\_\_\_



*OK  
11/21/07*

800.581.4239

*Fel  
11/21/07*

Quotes

Recent Quotes Quote Details

Quote #

Find

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

Quote Information

Send quote to an associate

Quote #: JDC8918

Need Help?

Status: Open



Contact  
**Jay Carlile**  
Phone: (866) 224-6448  
Fax: (312) 705-9492  
[E-Mail quote to Jay](#)

Quote Date: 11/20/2007

Contact: ABEL MARTINEZ

Description: RBC24 QUOTE

Billed From Address

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

Billing Address

ABEL MARTINEZ  
ABEL MARTINEZ  
ATTN: HIDALGO COUNTY/  
2802 S US HIGHWAY 281  
EDINBURG , TX 78539-6243

(800) 594-4239

(956) 318-2511

Shipping Address

HIDALGO COUNTY/AUDITORS OFFICE

Payment Method

Select payment method during checkout.

ATTN: ABEL MARTINEZ  
2802 S US HIGHWAY 281  
EDINBURG , TX 78539-6243

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
APC Replacement Battery Cartridge #24 RBC-24	Tcpn Contract #r4713	276448	RBC24	1	\$280.59	\$280.59

Sub-Total \$280.59

Shipping: \$0.00

Grand Total \$280.59

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

ADD TO CART

*battery back-up for computer  
for when power failure occurs*

**RECEIVED**

NOV 27 2007

**PURCHASING DEPT.**

*2:57pm Ure*



The Right Technology. Right Away.™

www.CDWG.com  
800-808-4239

# SALES QUOTATION

QUOTE NO.	ACCOUNT NO	DATE
JDF8890	5884140	11/21/2007

**B** RUDY FLORES  
**I** 100 E CANO ST FL 1  
**L**  
**L** HIDALGO COUNTY TAX OFFICE  
**T** EDINBURG, TX 78539-4582  
**O**

**S** HIDALGO COUNTY TAX OFFICE  
**H** 100 E CANO ST FL 1  
**I**  
**P** RUDY FLORES  
**T** EDINBURG, TX 78539-4582  
**O** Contact: RUDY FLORES 956-318-2187

Customer Phone # 9562897470

Customer P.O.# HP4700W

QUOTE

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

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	846228	HP LJ 4700N 31/31PPM 8.5X14 Mfg#: H-P-Q7492A#ABA Contract: TCFW CONTRACT #R4713 R4713	1322.99	1322.99
		SUBTOTAL		1322.99
		FREIGHT		.00
		SALES TAX		.00

**BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.**

<b>TOTAL</b>	US Currency 1,322.99
--------------	-------------------------

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

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

**Mary Garcia**

---

**From:** "Jay Carfile" <jaycar@cdwg.com>  
**To:** "Mary Garcia" <mary.garcia@taxoffice.co.hidalgo.tx.us>  
**Sent:** Wednesday, November 28, 2007 4:25 PM  
**Subject:** HP 4700N Order

Hey Mary,

Delivery for the 4700N printer will take 2 weeks from at of PO receipt.

As long as I get the PO by 12/17 I can deliver this order to you before the end of the year.

Thanks,

**Jay B. Carfile**  
Account Manager  
CDWG  
The Right Technology, Right Away  
Direct Toll Free: 866-224-6448  
Direct Phone: 312-705-9592  
Direct Fax: 312-705-9492  
Email: [jaycar@cdwg.com](mailto:jaycar@cdwg.com)  
<http://www.cdwg.com>

11/28/2007

TOTAL P.02

**Requisition**

**Req # 00122023**

PO #

Date: 11/21/07

*Amount  
# 6704  
12/5/07*

Bill To: x  
x

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

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

Contact: **griselda**  
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5	EACH	JP PALACIOS(2) & JP SAENZ(3)- DIR-SDD-192 DO NOT DUPLICATE ORDER OPTIPLEX 745 ULTRA SMALL FORM FACTOR  Account No _____ 7-1242-412-00-060-001-0-745  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  <i>47824 - 47828</i>	1,070.09  <u>Encumbrance</u> 5,350.45  Freight .00  Total	5,350.45          5,350.45
		<i>DIR</i>	<i>192</i>	

Authorized By: \_\_\_\_\_

# DELL

*Ref 122023*

## QUOTATION

**QUOTE #:** 398346777

**Customer #:** 8937178

**Contract #:** 9913578

**Customer Agreement #:** DIR-SDD-192

**Quote Date:** 11/21/07

**Date:** 11/21/07 9:07:11 AM

**Customer Name:** COUNTY OF HIDALGO

<b>TOTAL QUOTE AMOUNT:</b>	<b>\$5,350.45</b>		
<b>Product Subtotal:</b>	<b>\$5,350.45</b>		
<b>Tax:</b>	<b>\$0.00</b>		
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>		
<b>Shipping Method:</b>	<b>Ground</b>	<b>Total Number of System Groups:</b>	<b>1</b>

GROUP: 1	QUANTITY: 5	SYSTEM PRICE: \$1,070.09	GROUP TOTAL: \$5,350.45
<b>Base Unit:</b>	OptiPlex 745 Ultra Small Form Factor,Core 2 Duo E6300/ 1.86GHz,2M,1066FSB (222-5923)		
<b>Processor:</b>	NTFS File System,Factory Install (420-3699)		
<b>Memory:</b>	1.0GB,Non-ECC,667MHz DDR2 2x512,OptiPlex 745 and 320 (311-5040)		
<b>Keyboard:</b>	Bluetooth Keyboard and Mouse Black,English,Dell OptiPlex (310-7987)		
<b>Monitor:</b>	Dell 17 Inch UltraSharp 1708FPFlat Panel and All in One Stand,OptiPlex 755 Ultra SmallForm Factor (320-5745)		
<b>Video Card:</b>	Integrated Video,GMA3000,Dell OptiPlex 745 (320-5169)		
<b>Hard Drive:</b>	80GB SATA 3.0Gb/s and 8MB DataBurst Cache,Dell OptiPlex 320 and 745 (341-4214)		
<b>Floppy Disk Drive:</b>	No Floppy Drive, Dell OptiPlex745 and 755 Ultra Small Form Factor (341-3912)		
<b>Operating System:</b>	Windows XP Professional Service Pack 2,with Media,DellOptiPlex,English,Factory Install (420-8287)		
<b>Operating System:</b>	Thank you for choosing Dell (310-8617)		
<b>Mouse:</b>	Mouse included with Keyboard purchase (310-1966)		
<b>TBU:</b>	RoHS Compliant Lead Free Chassis and Motherboard,Dell OptiPlex (464-1131)		
<b>CD-ROM or DVD-ROM Drive:</b>	8X Slimline DVD-ROM,Data Only with Cyberlink Power DVDDell OptiPlex 745 and GX620 Ultra Small Form Factor (313-3757)		
<b>Speakers:</b>	No Speaker, OptiPlex (313-1416)		
<b>Documentation Diskette:</b>	Resource CD contains Diagnostics and Drivers for Dell OptiPlex Systems (313-7168)		
<b>Factory Installed Software:</b>	Energy Smart Settings,Dell OptiPlex (310-8344)		
<b>Service:</b>	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, 2YR Extended (970-8862)		
<b>Service:</b>	Dell Hardware Warranty Plus Onsite Service, Extended Year (985-2498)		
<b>Service:</b>	Type 3 Contract -Next BusinessDay Parts and Labor On-Site Response, Initial Year (980-4900)		

Service:	Dell Hardware Warranty Plus Onsite Service, Initial Year (985-2497)
Service:	PUB, OptiPlex 3YR Info (983-6648)
Service:	GOLD TECH Support,OPTI,INIT (REL), Dial 1-800-876-3355 for Support (987-1247)
Service:	GOLD TECH Support,OPTI,2YR EXT (REL), Dial 1-800-876-3355 for Support (987-1258)
Installation:	Standard On-Site Installation Declined (900-9987)
Misc:	WINDOWS XP STICKER, OPTI/PWS/LAT/INSP/DIM (466-2909)
	Type 14 - Keep Your Hard Drive, 3 Years (960-2597)
	Mouse Pad (310-3559)

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

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-844-0532. You may also place your order online at [www.dell.com/quote](http://www.dell.com/quote)

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

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

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

**Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax\_Department@dell.com. \*\***

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

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at [US\\_Dell\\_ARS\\_Requests@dell.com](mailto:US_Dell_ARS_Requests@dell.com). Minimum quantities may apply.

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

Good afternoon Griselda,

As of this afternoon, these unit will ship by Est Ship: 12/07/2007 provided they are ordered today. These units should remain on a 10 day shipping time frame. In my best estimation, the delivery should take place with 10 to 12 business days after Dell receives and processes the purchase order.

Have a great day!

Mark

**Mark Crippen**  
Dell  
Sales  
  
(888) 977-3355 ext 726-4957 Work  
mark.crippen@dell.com  
Dell Inc.  
One Dell Way  
Round Rock Texas 78682  
Building, RRA 78682

*Reg*  
*12/20/23*

# Requisition

Req # 00121966

PO #

Date: 11/20/07

Bill To: x  
x

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

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

Contact: MARY GARCIA  
956-289-7472

Contract No:

Special Instructions:  
C-245

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER HP COLOR LASERJET 4700n PRINTER COLOR LASER, UPT TO 600X600 dpi, UP TO 31 PPM (mono & color) PARALLEL: hI- SPEED USB, 10/100BASE-TX	1,322.99	1,322.99
1	EACH	Account No _____  7-1100-415-15-140-001-0-745	Encumbrance  1,322.99	.00
			Freight	.00
			Total	1,322.99
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_