

AI-7595

2.A.

**Budget Line-Item Transfer for Natural Gas
CC CONSENT**

Date: 01/30/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2- Co Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-122-004-0-661
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
661 --> 621 \$13.10
Available balance as of 1/22/08; \$100.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/22/2008 01:10 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/22/2008 01:48 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 02:25 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 02:42 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 01/22/2008 11:48 AM
Final Approval Date: 01/24/2008

DATE: January 22, 2008

DEPARTMENT HEAD: Hector “Tito” Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners’ Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-122-004-0-661	MINOR OFFICE EQUIPMENT	7-1200-431-00-122-004-0-621	NAUTRAL GAS	\$13.10

TOTAL \$ 13.10

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-7577

2.B.

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

Date: 01/30/2008

Submitted By: Yolanda Cisneros, COMM. PCT. #2

Submitted For: Yolanda Cisneros

Department: COMM. PCT. #2

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 Road & Bridge (1202)

BACKGROUND

Fiscal Impact

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Form Started By: Yolanda Cisneros Started On: 01/18/2008 09:33 AM

Final Approval Date: 01/25/2008

DATE: JANAURAY 18, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-673	ROAD MATERIAL	7-1202-431-00-122-006-0-682	FUEL	\$60.00

TOTAL \$60.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT
LIQUIDATE BALANCE OF OUTSTANDIN INVOICE AND P.O.FOR 2007.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-7603

2.C.

Pct #3 Transfer

CC CONSENT

Date: 01/30/2008

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

Department: COMM. PCT. #3

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #3 P/U (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1203-431-00-123-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

434-->626 \$ 12,000.00; Available account balance as of 01/23/08 \$ 13,894.92.

Attachments

Link: Pct #3 P/U

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 08:30 AM	APRV
2	Erika Reyna	Erika Reyna	01/23/2008 08:53 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 02:53 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Norma Ceballos

Started On: 01/22/2008 04:07 PM

Final Approval Date: 01/24/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: 01/29/08

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

DEPARTMENT NAME: Hidalgo County Precinct #3

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
434	Vehicles R&M Service	626	Gasoline/Diesel (Bulk)	\$ 12,000.00
TOTAL				\$ 12,000.00

REASON: Cover expected expense

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7596

2.D.

07 Line Item Transfer for Parks Pct. 3 fund 1213

CC CONSENT

Date: 01/30/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct No. 3 - Parks (1213)

BACKGROUND

To fund electricity pending 07 invoices.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1213-452-00-123-008-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

439 --> 622 \$3,200.00. Available Balance as of 1-22-08 \$17,300.00.

Attachments

Link: [Parks Pct. 3 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/22/2008 01:16 PM	APRV
2	Budget & Management	Dina Trevino	01/22/2008 01:46 PM	APRV
3	Veronica Lopez	Veronica Lopez	01/22/2008 02:00 PM	APRV
4	Auditor's Office	Linda Fong	01/24/2008 02:51 PM	APRV
5	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Ivan Cantu

Started On: 01/22/2008 11:55 AM

Final Approval Date: 01/24/2008

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 1-22-08

AI 7596

DEPARTMENT HEAD: VALDE GUERRADEPARTMENT NAME: _DEPT. OF BUDGET & MANAGEMENT FOR PRECINCT 3 PARKS

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

CONTACT PERSON: IVAN CANTU PHONE: (956) 292-7025 EXT. 5425

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.

[illegible]

REASON: TO COVER EXPECTED EXPEDITURES FOR CALENDAR YEAR 2007.

DEPARTMENT HEAD SIGNATURE _____

CC DATE

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7568

2.E.

**Minor Computer transfer
CC CONSENT**

Date: 01/30/2008

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: Mary Villegas

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - JP.5/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-069-001-0-601

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601-->665 \$100.00; available balance as of 1/17/08 \$208.40

Attachments

Link: [Minor Computer transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2008 04:34 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/17/2008 04:54 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 02:52 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Angela Garcia

Started On: 01/17/2008 04:10 PM

Final Approval Date: 01/24/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/17/2008

DEPARTMENT HEAD: E. SPEEDY JACKSON

DEPARTMENT NAME: JUSTICE OF THE PEACE PCT. 5 PL. 1

ACCOUNT NUMBER: 7-1100-412-00-069-001-0-

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
601	OFFICE SUPPLIES	665	MINOR COMPUTER EQUIPMENT	100.00
			TOTAL	100.00

REASON: TO PAY FOR LASER JET PRINTER.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-7578

2.F.

Line Item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583-->581 \$ 82.00; Available account balance as of 01/18/08 \$ 1,344.49.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/24/2008 03:08 PM	PEND
2	Erika Reyna	Erika Reyna	01/18/2008 02:54 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 02:54 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Miriam Gonzalez

Started On: 01/18/2008 11:41 AM

Final Approval Date: 01/24/2008

AI-7599

2.G.

Health Division - Bio Line Item Trf

CC CONSENT

Date: 01/30/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Health & Human Services Department - Bioterrorism (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-013-8-603

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

603-->640 \$250.00; available balance as of 1/23/08 \$2,606.00

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 08:31 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/23/2008 09:55 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 02:59 PM	APRV
4	Mike Escaname	Mike Escaname	01/24/2008 03:01 PM	APRV
5	Linda Fong	Linda Fong	01/25/2008 03:45 PM	APRV
6	Court Administrator	Monica Badillo	01/25/2008 03:49 PM	APRV

Form Started By: Dan Beltran

Started On: 01/22/2008 02:19 PM

Final Approval Date: 01/25/2008

ATTEST COUNTY CLERK

AI-7597

2.H.

**Intradepartmental transfer for Buildings & Grounds
CC CONSENT**

Date: 01/30/2008
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
431-->622 \$41,000.00; Available balance as of 01/22/2007 \$93,256.70.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/22/2008 01:46 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/22/2008 02:10 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:00 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Andres Castro
Started On: 01/22/2008 01:29 PM
Final Approval Date: 01/24/2008

AI-7601

2.I.

07 B & G Line Item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

To fund pending expenditures for 07 calendar year for object code 339

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431 --> 339 \$1,400.00, Available Balance as of 1-22-08 \$93,256.70.

Attachments

Link: [7601 B & G LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/22/2008 03:43 PM	APRV
2	Budget & Management	Dina Trevino	01/23/2008 08:29 AM	APRV
3	Andres Castro	Andres Castro	01/23/2008 09:23 AM	APRV
4	Auditor's Office	Linda Fong	01/24/2008 03:02 PM	APRV
5	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Ivan Cantu

Started On: 01/22/2008 03:30 PM

Final Approval Date: 01/24/2008

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 1-22-08**AI 7601**DEPARTMENT HEAD: VALDE GUERRADEPARTMENT NAME: _DEPT. OF BUDGET & MANAGEMENT FOR BUILDINGS & GROUNDS

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

CONTACT PERSON: IVAN CANTU PHONE: (956) 292-7025 EXT. 5425

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.

[illegible]

REASON: TO COVER EXPECTED EXPEDITURES FOR CALENDAR YEAR 2007.

DEPARTMENT HEAD SIGNATURE _____

CC DATE

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7637

2.J.

Late fees transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Courthouse Security (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1241-421-23-115-044-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

611-->855 \$125.00; Available balance as of 1/24/2008 \$653.25.

Attachments

Link: Late fees

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 03:26 PM	APRV
2	Andres Castro	Andres Castro	01/24/2008 10:38 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 04:26 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 04:28 PM	APRV

Form Started By: Angela Garcia

Started On: 01/23/2008 03:11 PM

Final Approval Date: 01/24/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/23/2008

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COURTHOUSE SECURITY

ACCOUNT NUMBER: 7-1241-421-23-115-044-0-

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

[illegible]

REASON: TO PAY FOR LATE FEES FOR ATOMIC ENERGY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-7588

2.K.

Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Patty Zapata, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-414-00-130-001-0-601

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601 --> 431 \$380.00

Available balance as of 1/22/08; \$619.46

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/24/2008 03:08 PM	PEND
2	Veronica Lopez	Veronica Lopez	01/22/2008 01:48 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:03 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:07 PM	APRV

Form Started By: Patty Zapata

Started On: 01/22/2008 09:04 AM

Final Approval Date: 01/24/2008

ATTEST COUNTY CLERK

AI-7658

2.L.

**Budget Line-Item Transfer for LJ#1 Subdivision
CC CONSENT**

Date: 01/30/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 R&B (1202)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

346-->734 \$ 10,000.00; Available account balance as of 01/24/08 \$ 23,800.00.

711-->734 \$ 15,000.00; Available account balance as of 01/24/08 \$ 20,460.75.

841-->734 \$ 8,352.08; Available account balance as of 01/24/08 \$ 21,764.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 08:34 AM	APRV
2	Erika Reyna	Erika Reyna	01/24/2008 08:47 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 04:59 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 07:34 AM	APRV

Form Started By: Yolanda Cisneros Started On: 01/23/2008 05:18 PM

Final Approval Date: 01/25/2008

DATE: JANAURAY 23, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-346	HAULING SERVICES	7-1202-431-00-122-006-0-734	SUBDIVISION STREETS	\$10,000.00
7-1202-431-00-122-006-0-711	ROW	7-1202-431-00-122-006-0-734	SUBDIVISION STREETS	15,000.00
7-1202-431-00-122-006-0-841	AID TO OTHER GOVERN.	7-1202-431-00-122-006-0-734	SUBDIVISION STREETS	8,352.08

TOTAL **\$33,352.08**

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF BORDER COLONIA ACCESS PROGRAM PROJECT OF LJ #1 SUBDIVISION.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-7592

2.M.

Intradepartmental transfer

CC CONSENT

Date: 01/30/2008
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-413-00-110-006-0-583
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
583-->581 \$800.00; available balance as of 1-25-08 \$2,994.76

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/25/2008 10:16 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/25/2008 11:09 AM	APRV
3	Auditor's Office	Linda Fong	01/25/2008 04:01 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 04:05 PM	APRV

Form Started By: Sandra De Leon
Started On: 01/22/2008 09:55 AM
Final Approval Date: 01/25/2008

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: January 22, 2008

DEPARTMENT HEAD: **Judge JD Salinas III**

DEPARTMENT NAME: County Judge's Office

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

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
583	out of county travel	581	in county travel	800.00
			TOTAL	800.00

REASON: Transfer needed for outstanding travel

DEPARTMENT HEAD SIGNATURE

22-Jan-08

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7670

2.N.

2007 - Intradepartmental for B&G (1100)

CC CONSENT

Date: 01/30/2008

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: Buildings & Grounds (1100)

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1100-419-40-220-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 343 to 851 in the amount of \$600.00. Available balance in 343 is \$7,274.34 as of 1/24/08.

Attachments

Link: 2007 - Buildings & Grounds (1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 03:41 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/25/2008 08:28 AM	APRV
3	Auditor's Office	Linda Fong	01/25/2008 04:02 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 04:05 PM	APRV

Form Started By: Dale Kennan
Started On: 01/24/2008 01:43 PM

Final Approval Date: 01/25/2008

DATE: January 24, 2008

2007

Transfer



DEPARTMENT
HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Buildings & Grounds (1100)

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

Contact Person: Dale Kennan **Ph#:** (956) 292-7025 Ext. 5406

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

[illegible]

REASON:
Transfer from GEN GOVT BLDG-LAUNDRY & DRY CLEANING to GEN GOVT BLDG-TAXES to fund payment of pending taxes owed to Hidalgo County Irrigation District No. 1.

DEPARTMENT HEAD SIGNATURE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7675

2.O.

Intradept LIT (1336)

CC CONSENT

Date: 01/30/2008

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Buildings & Grounds - CO 2006 (1336)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1336-419-40-220-028-0-719

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

719-->720 \$2,689,726.68; available balance as of 1-24-08 \$12,485.64

719-->739 \$ 515,910.46; available balance as of 1-24-08 \$12,485.64

To reclassify Ck#04-10678, 04-10909, and 04-10939

Attachments

Link: [intradept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/25/2008 08:32 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/25/2008 09:12 AM	APRV
3	Auditor's Office	Linda Fong	01/25/2008 04:05 PM	APRV
4	Becky Morales		01/25/2008 05:00 PM	NEW

Form Started By: Manuel Chapa

Started On: 01/24/2008 03:36 PM

Final Approval Date: 01/25/2008

AI-7677

2.P.

2007 Intradepartmental transfer for Right of Way (R-O-W) Department (1200)

CC CONSENT

Date: 01/30/2008

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: Right of Way (R-O-W) Department (1200)

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1200-431-00-260-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 711 & 741 to 712 in the amounts of \$61,740.61 & \$18,259.39 (respectively).
Funding available for transfer as of 1/25/08.

FISCAL YEAR: 2007

ACCT. #: 7-1200-431-00-260-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 711 available account balance as of 01/25/08 \$ 141,740.61.

Object code 741 available account balance as of 01/25/08 \$ 32,500.00.

Attachments

Link: 2007 - Right of Way (1200)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/25/2008 08:34 AM	APRV
2	Erika Reyna	Erika Reyna	01/25/2008 09:20 AM	APRV
3	Auditor's Office	Linda Fong	01/25/2008 04:07 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 04:08 PM	APRV

Form Started By: Dale Kennan
Started On: 01/25/2008 07:37 AM
Final Approval Date: 01/25/2008

DATE: January 24, 2008

2007



DEPARTMENT
HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Right of Way (R-O-W) Department (1200)

ACCOUNT
NUMBER: 7-1200-431-00-260-001-0-XXX

Contact Person: Dale Kennan **Ph#:** (956) 292-7025 Ext. 5406

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

[illegible]

REASON:
Transfer from Right of Way (R-O-W) Department (1200) various objects to R-O-W DEPT-SUBDIVISION RIGHT OF WAY to fund payment of pending invoice(s) for 2007.

DEPARTMENT HEAD SIGNATURE _____

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7621

2.Q.

Line Item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.

Submitted For: Joe Pena

Department: RIGHT OF WAY DEPT.

Agenda Area: Right of Way

Information

CAPTION

2008 - Right of Way Department (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1200-431-00-260-001-0-684

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

684-->745 \$2,500.00; available balance as of 01/23/2008 \$5,000.00

Attachments

Link: [Line Item Transfer Form](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 01:22 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/23/2008 02:57 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:21 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Sandra Garcia

Started On: 01/23/2008 11:44 AM

Final Approval Date: 01/24/2008

DATE: January 23, 2008
DEPARTMENT HEAD: Jose N. Pena
DEPARTMENT NAME: Right Of Way
ACCOUNT NUMBER: 8-1200-431-00-260-001-0

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>684</u>	<u>Tires & Tubes</u>	<u>745</u>	<u>Computer Equipment</u>	<u>\$ 2,500.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>\$ 2,500.00</u>

REASON: To meet Expenses



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-7590

2.R.

**Intradepartmental Transfer
CC CONSENT**

Date: 01/30/2008
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Information

CAPTION

2008 - Auditor's Office (1100)

BACKGROUND

To appropriate funds for purchases to be made in the year 2008.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-21-170-001-0-431
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
431-->671 \$150.00; available balance as of 1-24-08 \$350.00

Attachments

Link: Line-Item Transfer - CC 1/29/2008

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/22/2008 10:43 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/24/2008 10:25 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:09 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Yolanda Agado Started On: 01/22/2008 09:14 AM
Final Approval Date: 01/24/2008

DATE: January 17, 2008

DEPARTMENT HEAD: Ray Eufracio, CPA, Hidalgo County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 8-1100-415-21-170-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1100-415-21-170-001-0-431	Building Repairs & Maintenance Services	→	8-1100-415-21-170-001-0-671	Building Repairs & Maintenance Supplies	\$ 150.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$ 150.00

REASON: To appropriate funds for purchases to be made in the year 2008.


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7646

2.S.

**Intradepartmental Line Item Transfer
CC CONSENT**

Date: 01/30/2008
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Planning Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-10-210-001-0-663
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
663 --> 550 \$847.50
Available balance as of 1/24/08 \$850.00

Attachments

Link: [LIT012908B](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 08:18 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/24/2008 10:07 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 04:28 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 04:28 PM	APRV

Form Started By: Irma Castillo
Started On: 01/23/2008 04:05 PM
Final Approval Date: 01/24/2008



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

DATE: January 23, 2008

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

ACCT NUMBER: 8-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
8-1100-419-10-210-001-0-663	Small Tools	→	8-1100-419-10-210-001-0-550	Printing and Bonding	\$ 847.50
			TOTAL		\$ 847.50

Reason: Need to order receipt books

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

D/I/LIT012908B

AI-7643

2.T.

7643 1-23-2008 5,000.00

CC CONSENT

Date: 01/30/2008

Submitted By: Mary Garcia, TAX OFFICE

Submitted For: Armando Barrera Jr. RTA

Department: TAX OFFICE

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-15-140-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

745 --> 748 \$5,000.00

Available balance as of 1/24/08 \$17,611.85

Attachments

Link: 7643 1-23-2008 5,000.00

Link: res-obj 5000.00

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 08:15 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/24/2008 09:55 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 04:30 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 07:34 AM	APRV

Form Started By: Mary Garcia

Started On: 01/23/2008 03:49 PM

Final Approval Date: 01/25/2008

To: Raul Siguero
Chief Administrator-Budget Division

From: Armando, Barrera Tax Assessor and Collector
Hidalgo County Tax Office

Date: January 23, 2007

This memo is to request a transfer of funds from Obj. Code: 745 – Computer Equipment to Obj. Code: 748 – Other Equipment. As per purchasing the items requested should come out of object code 748, which we do not have a fund balance available for 2008.

Please call Mary Garcia with any questions you may have. At (956) 289-7472.

Account No. 7-1100-415-15-140-001-0-745

ATTEST COUNTY CLERK

AI-7636

2.U.

2008 Pct#1 R&B (1201)

CC CONSENT

Date: 01/30/2008

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

Submitted For: Jorge Flores

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct#1- R&B (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1201-431-00-121-005-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890 --> 605 \$300.00

Available balance as of 1/24/08 \$15,699.29

890 --> 608 \$300.00

Available balance as of 1/24/08 \$15,699.29

890 --> 855 \$200.00

Available balance as of 1/24/08 \$15,699.29

890 --> 739 \$1,500.00

Available balance as of 1/24/08 \$15,699.29

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq Inbox	Approved By	Date	Status
1 Budget & Management	Dina Trevino	01/23/2008 03:24 PM	APRV
2 Veronica Lopez	Veronica Lopez	01/24/2008 08:21 AM	APRV
3 Auditor's Office	Linda Fong	01/24/2008 04:31 PM	APRV
4 Court Administrator	Monica Badillo	01/25/2008 07:33 AM	APRV

Form Started By: Jorge Flores

Started On: 01/23/2008 02:53 PM

Final Approval Date: 01/25/2008

MEETING REQUEST DATE: January 29, 2008

DEPARTMENT NAME: PCT #1 ROAD & BRIDGE

ACCOUNT NUMBER: 8-1201-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

[illegible]

REASON: PREPARING FOR ANY PURCHASES THAT NEED TO BE DONE.

DEPARTMENT HEAD SIGNATURE _____ NOE MONTEZ

<u> </u>	/ / <u> </u>	<u> </u>
APPROVED COMMISSIONERS' COURT	DATE	ATTEST COUNTY CLERK

AI-7591

2.V.

**Budget Line-Item Transfer for Small Tools
CC CONSENT**

Date: 01/30/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #2- Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1212-452-00-122-008-0-334
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334 --> 663 \$2,000.00
Available balance as of 1/22/08; \$10,000.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/22/2008 10:43 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/22/2008 01:31 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:10 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 01/22/2008 09:35 AM
Final Approval Date: 01/24/2008

DATE: January 22, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1212-452-00-122-008-0- XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local
6Government Code Chapter 111, Subchapter C.

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1212-452-00-122-008-0-334	ENGINEERING SERVICES	8-1212-452-00-122-008-0-663	SMALL TOOLS	\$2,000.00

TOTAL \$ 2,000.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-7570

2.W.

**Budget Line-Item Transfer for El Gato Collection Site
CC CONSENT**

Date: 01/30/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-122-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->550 \$ 1,000.00; Available account balance as of 01/17/08 \$ 4,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2008 04:36 PM	APRV
2	Erika Reyna	Erika Reyna	01/17/2008 04:43 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:11 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Yolanda Cisneros Started On: 01/17/2008 04:29 PM
Final Approval Date: 01/24/2008

DATE: January 17, 2008

DEPARTMENT HEAD: Hector “Tito” Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1100-432-00-122-001-0- 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.

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1100-432-00-122-001-0-334	ENGINEER & ARCHITECT	8-1100-432-00-122-001-0-550	PRINTING & BINDING	\$1,000.00

TOTAL \$1,000.00

REASON: Transfer needed for expected expenditures on El Gato Collection Site for permits

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-7569

2.X.

Budget Line-Item Transfer for supplies
CC CONSENT

Date: 01/30/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #2 Administration (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
413-->665 \$ 1,000.00; Available account balance as of 01/17/08 \$ 4,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2008 04:35 PM	APRV
2	Erika Reyna	Erika Reyna	01/17/2008 04:48 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:12 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Yolanda Cisneros Started On: 01/17/2008 04:27 PM
Final Approval Date: 01/24/2008

DATE: January 17, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1202-431-00-122-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

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

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1202-431-00-122-005-0-413	Surveillance & Security	8-1202-431-00-122-005-0-665	Minor Computer Equipment	\$1,000.00

TOTAL \$1,000.00

REASON: TRANSFER NEEDED FOR EXPECTED EXPENDITURES NEEDED FOR THE
DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S OFFICE: SFA-CA-017

AI-7663

2.Y.

2008 Pct # 1 Parks 1211

CC CONSENT

Date: 01/30/2008

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

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct#1 - Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1211-452-00-121-013-0-612

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

612-->739 \$700.00; available balance as of 1/24/08 \$5,700.00

Attachments

Link: 2008 Pct # 1 Parks 1211

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 10:46 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/24/2008 02:27 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 05:01 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 07:34 AM	APRV

Form Started By: Robert Elizondo

Started On: 01/24/2008 08:54 AM

Final Approval Date: 01/25/2008

MEETING REQUEST DATE: January 29, 2008

DEPARTMENT NAME: PCT #1 PARKS

ACCOUNT NUMBER: 8-1211-452-00-121-013-0-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.

[illegible]

REASON: NEEDED TO COVER FUTURE EXPENSES

DEPARTMENT HEAD SIGNATURE _____ NOE MONTEZ

	/ /	
APPROVED COMMISSIONERS' COURT	DATE	ATTEST COUNTY CLERK

AI-7583

2.Z.

Pct. #4 Landfill Line-item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-432-00-124-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

421-->739 \$2,000.00; Available balance as of 01/18/2008 \$345,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2008 04:00 PM	APRV
2	Andres Castro	Andres Castro	01/22/2008 02:02 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:17 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Jr. Munoz

Started On: 01/18/2008 03:53 PM

Final Approval Date: 01/24/2008

DATE: JANUARY 18, 2008

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

ACCOUNT NUMBER: 8-1100-432-00-124-001-0-XXX

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO	
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1100-432-00-124-001-0-421	Disposal	8-1100-432-00-124-001-0-739	Other Structures	\$ 2,000.00
			TOTAL	<u>\$2,000.00</u>

REASON: To cover expected expenses for the construction of two concrete pads for the trash compactors to be located at the Pct. #4 Recovery Center at 1101 N. Doolittle Rd.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-7567

2.AA.

Budget Line-Item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM

Submitted For: Agapito Vargas

Department: COLONIA ACCESS PROGRAM

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1200-431-00-115-042-0-746

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

746-->602 \$100.00; available balance as of 1/17/08 \$1,100.00

746-->665 \$100.00; available balance as of 1/17/08 \$1,100.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2008 04:33 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/17/2008 04:46 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:18 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Agapito Vargas

Started On: 01/17/2008 04:06 PM

Final Approval Date: 01/24/2008

DATE: January 17, 2008

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Colonia Access Program

ACCOUNT NUMBER: 8-1200-431-00-115-042-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners’ Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1200-431-00-115-042-0-746	OFFICE FURNITURE	8-1200-431-00-115-042-0-602	PAPER	\$100.00
8-1200-431-00-115-042-0-746	OFFICE FURNITURE	8-1200-431-00-115-042-0-665	MINOR COMPUTER EQUIPMENT	\$100.00

TOTAL \$200.00

REASON: Transfer needed for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7662

2.BB.

2008 Pct # 1 Adm 1201

CC CONSENT

Date: 01/30/2008

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

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008- Precinct # 1 Administration (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1201-431-00-121-004-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

666-->746 \$ 2,900.00; Available account balance as of 01/24/08 \$ 3,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 10:45 AM	APRV
2	Erika Reyna	Erika Reyna	01/24/2008 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 05:00 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 07:33 AM	APRV

Form Started By: Robert Elizondo

Started On: 01/24/2008 08:52 AM

Final Approval Date: 01/25/2008

MEETING REQUEST DATE: January 29, 2008

DEPARTMENT NAME PCT #1 ADM

ACCOUNT NUMBER 8-1201-431-00-121-004-0-XXX

Honorable Commissioners' Court of Hidalgo County:

[illegible]

REASON: Need line item transfer for future invoices.

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7582

2.CC.

Pct. #4 Parks Line-Item Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #4 Parks (1214)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1214-452-00-124-009-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

720-->350 \$ 11,000.00; Available account balance as of 01/22/08 \$ 61,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/18/2008 03:58 PM	APRV
2	Erika Reyna	Erika Reyna	01/22/2008 11:35 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:13 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Jr. Munoz

Started On: 01/18/2008 03:44 PM

Final Approval Date: 01/24/2008

DATE JANUARY 18, 2008

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - PARKS

ACCOUNT NUMBER: 8-1214-452-00-124-009-0-XXX

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1214-452-00-124-009-0-720	Buildings	8-1214-452-00-124-009-0-350	Contractual Services	\$11,000.00

TOTAL \$11,000.00

REASON: To cover Work Authorizations Number 105 (National Park Services), 106 and 107 (Facilitation of Meetings) for the Jr "Milo" Ponce Memorial Park with Border Visions Consulting Group, LLC under contract #06-380-09-05.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7664

2.DD.

2008 Pct # 1 Sanitation 1100

CC CONSENT

Date: 01/30/2008

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

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct #1- Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-432-00-121-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350 --> 742 \$138,422.00

Available balance as of 1/24/08 \$500,000.00

748 --> 739 \$1,000.00

Available balance as of 1/24/08 \$8,000.00

Attachments

Link: 2008 Pct # 1 Sanitation 1100

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 10:47 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/24/2008 11:01 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 05:02 PM	APRV
4	Court Administrator	Monica Badillo	01/25/2008 07:34 AM	APRV

Form Started By: Robert Elizondo

Started On: 01/24/2008 08:56 AM

Final Approval Date: 01/25/2008

MEETING REQUEST DATE: January 29, 2008

	/ /	
APPROVED COMMISSIONERS' COURT	DATE	ATTEST COUNTY CLERK

AI-7604

2.EE.

WIC

CC CONSENT

Date: 01/30/2008

Submitted By: Margarita Gonzalez, WIC

Submitted For: Norma L. Longoria

Department: WIC

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - WIC (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1292-441-00-350-001-8-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1292-441-00-350-001-8-602 Available balance as of 1/24/08 \$13,008.95

602 --> 441 \$200.00

602 --> 211 \$4,164.00

602 --> 212 \$33.00

602 --> 230 \$3,390.00

602 --> 250 \$190.00

602 --> 260 \$673.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 07:49 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/24/2008 10:49 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:08 PM	APRV
4	Mike Escaname		01/25/2008 05:00 PM	NEW
Form Started By: Margarita Gonzalez			Started On: 01/22/2008 05:16 PM	
Final Approval Date: 01/25/2008				

DATE: 01/18/08
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 8.1292.441.00.350.001.8.-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
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	441 Land & Bldg. Rental	200.00
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	211 Health Insurance	4,164.00
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	212 Life Ins.	33.00
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	230 Retirement	3,390.00
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	250 Unemployment	190.00
8.1292.441.00.350.001.8	602 Paper	→	8.1292.441.00.350.001.8	260 Workers Comp.	673.00
Total:					8,650.00

REASON: To cover for building rental and fringes

Department Head Signature

APPROVED COMMISSIONERS COURT

Date

ATTEST COUNTY CLERK

AI-7607

2.FF.

Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Patty Zapata, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-414-00-130-001-0-890

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890 --> 346 \$1,300.00

Available balance as of 1/23/08; \$5,000.00

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 01:15 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/23/2008 03:19 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:04 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:08 PM	APRV

Form Started By: Patty Zapata

Started On: 01/23/2008 09:35 AM

Final Approval Date: 01/24/2008

ATTEST COUNTY CLERK

AI-7622

2.GG.

**Health Division Line Item Trf
CC CONSENT**

Date: 01/30/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Dept - Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-441-00-340-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

609-->532 \$ 10,362.00; Available account balance as of 01/23/08 \$ 20,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 01:23 PM	APRV
2	Erika Reyna	Erika Reyna	01/23/2008 02:00 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:20 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:58 PM	APRV

Form Started By: Dan Beltran

Started On: 01/23/2008 12:01 PM

Final Approval Date: 01/24/2008

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-7639

2.HH.

Clothing Transfer

CC CONSENT

Date: 01/30/2008

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Submitted For: Irma Guzman

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - 139th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-00-003-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

831-->605 \$500.00; Available balance as of 01/24/2008 \$2,500.00.

Attachments

Link: [Clothing Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 03:27 PM	APRV
2	Andres Castro	Andres Castro	01/24/2008 08:54 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 04:27 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 04:28 PM	APRV

Form Started By: Angela Garcia

Started On: 01/23/2008 03:20 PM

Final Approval Date: 01/24/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/23/2008

DEPARTMENT HEAD: HON. J.R. BOBBY FLORES

DEPARTMENT NAME: 139TH DISTRICT COURT

ACCOUNT NUMBER: 8-1100-412-00-003-001-0-

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
831	COURT COSTS & INV.	605	CLOTHING & UNIFORMS	500.00
			TOTAL	500.00

REASON: FUNDING NEEDED IN PROPER OBJ. CODE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE _____

ATTEST COUNTY CLERK

AI-7685

2.II.

Intradept. LIT

CC CONSENT

Date: 01/30/2008

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - DBM - Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-14-115-001-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

339-->432 \$1,750.00; available balance as of 1/25/08 \$65,850.00

Attachments

Link: [7685 LIT Budget](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rey Salazar	Rey Salazar	01/25/2008 03:45 PM	APRV
2	Budget & Management	Dina Trevino	01/25/2008 04:06 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/25/2008 04:29 PM	APRV
4	Auditor's Office		01/25/2008 05:00 PM	NEW

Form Started By: Manuel Chapa

Started On: 01/25/2008 01:22 PM

Final Approval Date: 01/25/2008

AI-7562

4.A.

Monthly Collections Reports - November and December 2007

CC CONSENT

Date: 01/30/2008

Submitted By: Becky Morales, AUDITOR'S OFFICE

Submitted For: Ray Eufracio

Department: AUDITOR'S OFFICE

Agenda Area: Monthly Fee Reports

Information

CAPTION

Monthly Collection Reports - November and December 2007

OFFICE	FEE & COSTS	MONTH
Constable Gallardo	\$ 700.00	November 2007
Delta Lake	\$ 574.00	December 2007
JP Saenz	\$ 25,253.25	December 2007
JP Contreras	\$ 38,162.75	December 2007
JP Trevino	\$ 47,573.00	December 2007
JP Garza	\$ 56,196.67	December 2007
JP Ochoa	\$ 27,300.50	December 2007
JP Espinoza	\$ 63,359.75	December 2007
JP Palacios-Hernandez	\$ 45,082.92	December 2007
JP Jackson	\$ 19,269.15	December 2007

BACKGROUND

Fiscal Impact

Attachments

Link: [Mthly Coll Rpt](#)

Form Routing/Status

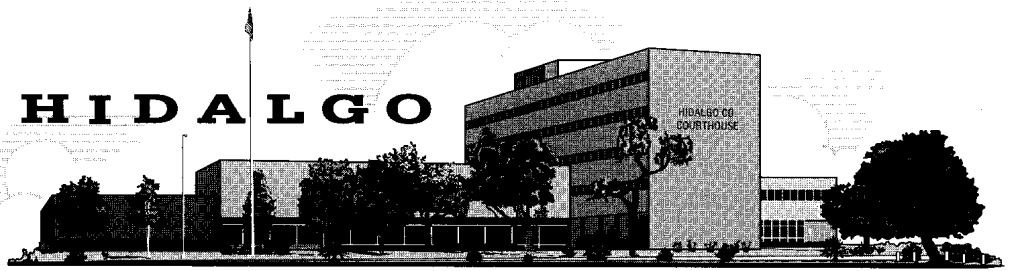
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/17/2008 02:35 PM	APRV
2	Rey Salazar	Rey Salazar	01/17/2008 04:45 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:19 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Becky Morales

Started On: 01/17/2008 01:13 PM

Final Approval Date: 01/24/2008

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

January 16, 2008

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

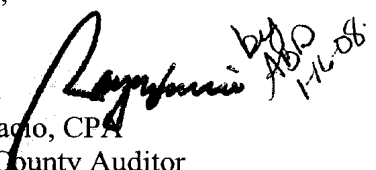
Dear Judge Salinas:

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

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Constable Lazaro Gallardo Jr.	\$ 700.00	November 2007
Delta Lake	\$ 574.00	December 2007
J.P. Gilberto Saenz	\$ 25,253.25	December 2007
J.P. Bobby Contreras	\$ 38,162.75	December 2007
J.P. Rosa E. Trevino	\$ 47,573.00	December 2007
J.P. Luis Garza	\$ 56,196.67	December 2007
J.P. Ismael "Melo" Ochoa	\$ 27,300.50	December 2007
J.P. Charlie Espinoza	\$ 63,359.75	December 2007
J.P. Mary Alice Palacios-Hernandez	\$ 45,082.92	December 2007
J.P. Espiridion Jackson	\$ 19,269.15	December 2007

Thank you for your consideration in this matter.

Sincerely,


Ray Eufrasio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND D.C.

RODOLFO DELGADO
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

JUAN R. PARTIDA
JUDGE, 275TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

THOMAS P. WINGATE
JUDGE, 430TH D.C.

DANIEL G. RIOS
JUDGE, 449TH D.C.

AI-7594

5.A.

Pipeline Permit

CC CONSENT

Date: 01/30/2008

Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.

Submitted For: Joe Pena

Department: RIGHT OF WAY DEPT.

Agenda Area: Right of Way

Information

CAPTION

North Alamo Water Supply:

1. Capisallo Park L6 B5 (SEC 1E/9N)- X Rd - Diana Cuellar- 3/4" service connection
2. Approximately 750' going west from the center line of "I" Rd and Trenton Rd, NAWSC proposes to do a 4" Bore w/2" waterline from an existing 8" waterline- Bore- (Park) Escandon Elementary School.

Dewbre Petroleum:

3. To cross Mile 12 1/2 Rd North and bore a 3" gas line w/ stainless steel casing.
4. To cross Mile 12 North and Mile 1 Road West and bore a 3" gas line w/ stainless steel casing.

Arnulfo & Sylvia Batres:

5. Install a 4" sewer line by open cut across Rabbit Run Street, Lot 40; Rabbit Patch Subdivision located on 4 Mile Line & Bryan Rd.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 01:13 PM	APRV
2	Rey Salazar	Rey Salazar	01/24/2008 08:19 AM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:24 PM	APRV
4	Court Administrator	Monica Badillo	01/24/2008 03:57 PM	APRV

Form Started By: Sandra Garcia

Started On: 01/22/2008 11:24 AM

Final Approval Date: 01/24/2008

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 29th day of January, 2008 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 L6 B5 (SEC 1E/9N)- X Rd- Diana Cuellar- ¾" service connection
- 2. Approximately 750' going west from the center line of "I" Rd and Trenton Rd, NAWSC proposes to do a 4" Bore w/ 2" waterline from an existing 8" waterline. BORE- (Park) Escandon Elementary School.

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 29th day of January, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

Dewbre Petroleum hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 3" 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:**

- 3. To cross Mile 12 ½ Rd North and bore a 3" gas line w/ stainless steel casing.
- 4. To cross Mile 12 and Mile 1 Road West and bore a 3" gas line w/ stainless steel casing.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a gas 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 29th day of January, 2008 does by these presents GRANT, GIVE AND RELINQUISH TO:

Arnulfo & Sylvia Batres

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 4 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

5. Install a 4" sewer line by open cut across Rabbit Run Street, Lot 40; Rabbit Patch Subdivision located on 4 Mile Line and Bryan Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 4" line along the above described public road being conditioned that Permittee agrees that:

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

AI-7605

6.A.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 01/30/2008
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Information

CAPTION

ACCT#	TAXPAYER	PAYER	AMT
A1800.00.054.0002.00	Guadalupe & Connie Ruiz	Barrera, Sanchez & Martinez	\$3261.89
W3600.02.000.0003.00	Leonard Bloom	LS & I Properties	\$3974.35

BACKGROUND

Fiscal Impact

Attachments

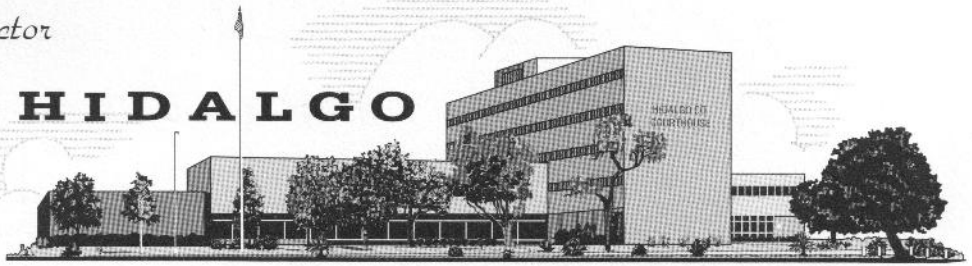
Link: [1st pg](#)
Link: [2nd pg](#)
Link: [bs&m](#)
Link: [LB](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/23/2008 01:24 PM	APRV
2	Erika Reyna	Erika Reyna	01/23/2008 02:08 PM	APRV
3	Auditor's Office	Linda Fong	01/24/2008 03:26 PM	APRV
4	Julio Espinosa		01/25/2008 05:00 PM	NEW
Form Started By: Hilda Fuentes			Started On: 01/23/2008 08:39 AM	
Final Approval Date: 01/25/2008				

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

JANUARY 23, 2008

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

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

RE: SEE ATTACHED LIST

Gentlemen:

As per Section 31.11 of the Property Tax code, refund of overpayments or erroneous payments over \$ 500.00 dollars must be authorized by the governing body of each taxing unit.

I respectfully request that the commissioner's court approve enclosed application for tax refund based on an adjustment approved by 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,

Armando Barrera, Jr. RTA

abj:mm

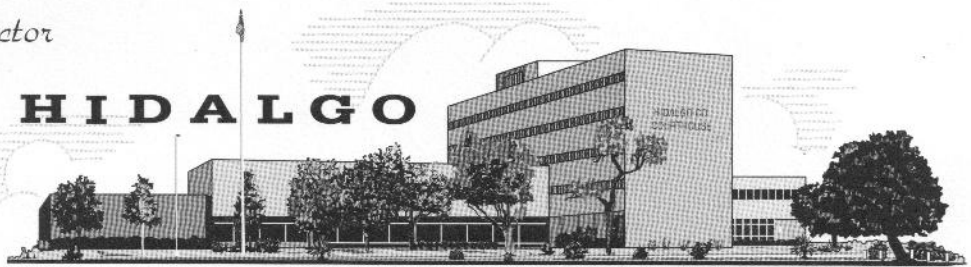
Enclosure

xc: Hon. Raymundo Eufracio
Hidalgo County Auditor



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
A1800.00.054.0002.00	GUADALUPE & CONNIE RUIZ	BARRERA, SANCHEZ & MARTINI	\$3,261.89
W3800.02.000.0003.00	LEONARD BLOOM	LS & I PROPERTIES	\$3,974.35



APPLICATION FOR TAX REFUND

Section office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC																																
Present mailing address (number and street) P O BOX 178																																		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone (area code and number) (956) 318-2173																																
To apply for a tax refund, the taxpayer must complete the following																																		
Step 1: Owner's name and address	Owner's name BARRERA, SANCHEZ & MARTINEZ <i>Armando & Ismael Aguilar Castro (owner)</i>																																	
	Present mailing address (number and street) 10113 N. 10TH ST SUITE A																																	
	City, town or post office, state, ZIP code MCALLEN, TX 78504		Phone (area code and number)																															
Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): ALAMO LAND & SUGAR CO E170.83'-W341.66' LOT 2																																	
	BLK 54 5.17AC GR 4.92AC NET																																	
	Address or location of property:																																	
	R113256																																	
	Account number of property:		Tax receipt number:																															
	A1800.00.054.0002.00 <i>R113256</i>		OR 9352576																															
Step 3: Give the tax payment information	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Name Of Taxing Unit from Which Refund is Requested</th> <th>Year for Which Refund is Requested</th> <th>Date of the Tax Payment</th> <th>Amount of Taxes Paid</th> <th>Amount of Tax Refund Requested</th> </tr> </thead> <tbody> <tr> <td>1. GHD</td> <td>2006</td> <td>2/28 / 2007</td> <td>\$ 2013.69</td> <td>\$ 3261.89</td> </tr> <tr> <td>2.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>3.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>4.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>5. TOTAL</td> <td></td> <td>/</td> <td>\$</td> <td>\$ 3261.89</td> </tr> </tbody> </table>				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. GHD	2006	2/28 / 2007	\$ 2013.69	\$ 3261.89	2.		/	\$	\$	3.		/	\$	\$	4.		/	\$	\$	5. TOTAL		/	\$	\$ 3261.89
	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. GHD	2006	2/28 / 2007	\$ 2013.69	\$ 3261.89																													
	2.		/	\$	\$																													
	3.		/	\$	\$																													
	4.		/	\$	\$																													
	5. TOTAL		/	\$	\$ 3261.89																													
	Taxpayer's reason for refund (attach supporting documentation): OVERPAID																																	
	0710155A																																	
	TR																																	
"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 <i>[Signature]</i>		Date of application for tax refund 11-28-07																																
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																																	
	sign here <i>[Signature]</i>		Date 1/22/08																															
	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 12/7/07																															

JE 1-22-08
 AUDITED BY: THE HIDALGO
 COUNTY AUDITOR'S OFFICE
 DATE: 1-16-08

12-13-07

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name LEONARD BLOOM PAID BY: LS & J PROPERTIES
	Present mailing address (number and street) 619 DARBY WAY
	City, town or post office, state, ZIP code SPRING, TX 77389
	Phone (area code and number) 832-717-3689

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): WEST MANOR #2 LOT 3 UNIT 2
	Address or location of property:
	Account number of property: W3600.02.000.0003.00 R 323953 OR 10447980
	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	2007	12/31 / 07	\$5617.99	\$3974.35
	2.		/	\$4985.63	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$3974.35

Taxpayer's reason for refund (attach supporting documentation): **OP L123107F**

Error: Wrote wrong amount on check.

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 <i>Leonard S. Bloom</i>	Date of application for tax refund 1-11-08
	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: 1-12-08 <i>TE 1122-08</i>
	Authorized officer <i>[Signature]</i>	Date 1/22/08	
	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 1-15-08	
	<i>[Signature]</i>		

H6008

Maintenance Agreements & Computer Peripherals Purchase

CC CONSENT

Date: 01/30/2008
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into a 12-month renewal of service and maintenance agreements for the following facsimile machines;

Requisition	Vendor	Department	Amount	Account Number
125093	Copy Graphics	Tax/Auto License	\$125.00/year	8-1100-415-15-140-001-0-432
125094	Copy Graphics	Tax/Assessing	\$125.00/year	8-1100-415-15-140-001-0-432
125096	Copy Graphics	Chief of Operations	\$125.00/year	8-1100-415-15-140-001-0-432
125112	Copy Graphics	Tax/Bookkeeping	\$125.00/year	8-1100-415-15-140-001-0-432
125114	Copy Graphics	Tax/Collections	\$125.00/year	8-1100-415-15-140-001-0-432

Effective dates- January 23, 2008 to January 22, 2009

2. (A) Requesting authority to enter into a 12-month copier services & maintenance agreement with "COPY DATA VALLEYWIDE" at \$486.00/year, requisition #124999 for the 398th District Court- effective: 1/3/08 to 1/3/09;

(B) Requesting authority to enter into a 12-month printer service & maintenance agreement with "COPY DATA VALLEYWIDE" at \$200.00/year, requisition #125317 for the 398th District Court-effective: 1/1/08 to 1/1/09;'

3. Requesting authority to enter into a 48-month service & maintenance agreement through our membership/participation with (TCPN) The Cooperative Purchasing Network's awarded vendor "XEROX" contract # at \$63.63/month, requisition #124237 for Fire Marshal Dept.-effective date: upon approval

4. Requesting authority to enter into a 12-month service & maintenance agreement for (5) lathem stampers with "JONES & COOK" at \$110.00/year each stamper, requisition #124307 for District Attorney's Office.-effective date- 1/06/08 to 1/06/09

5. Requesting authority to enter into a 12-month online (lease) agreement with "CARSON MAP COMPANY" for the Planning Dept. in the total amount of \$862.50/year, requisition #124152-effective date 1/01/08 - 12/31/08

6. Requesting authority to enter into a 12-month maintenance agreement with "DESTINY

SOFTWARE, INC." for agenda quick software for Budget Office Dept. in the total amount of \$2,250.00/year, requisition #125636;

7. Requesting authority to increase purchase order #595582 (acquired through TXMAS contract awarded vendor Lockheed Martin Desktop Solutions) for the amount of \$1,675.20 original purchase previously approved through CC on 12/5/07 due to the vendor's late submission of quote for the annual support and maintenance agreement;

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

Requisition	Vendor	Department	Amount	Account Number
125174	CDW TCPN R4713	I. T.	\$3,837.70	8-1100-415-00-200-002-0-336

9. Requesting ratification of the purchase and approval of purchase order #597790 through Dept. of Information Resources (contract awarded to MTM) for the acquisition of computer equipment and peripherals so as to permit the department (DA's office) to take advantage of price quotation with an expiration date of 1/24/08:

124860	MTM DIR-SDD-264	D. A.'s	\$1,600.00 \$1,171.00	8-1222-412-00-080-006-0-747 8-1223-412-00-080-007-0-747 discretionary funds
--------	--------------------	---------	--------------------------	---

10. Requesting authority to purchase computer software, equipment and/or peripherals from DIR-SDD #236 awarded vendor Calence in an amount not to exceed \$3,378.00 for the IT Department.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-14-115-001-0-432

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Item #6

Invoice will be paid out of year 8 funds. Funding will be transferred on CC 1/30/08

Consent Agenda Item Number 7685. Total amount available will be \$2,250.00.

Attachments

Link: [Agreements](#)

Link: [Computer Peripherals Purchase](#)

Link: [G. Email IQ](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/24/2008 01:55 PM	APRV
2	Budget & Management	Dina Trevino	01/24/2008 03:37 PM	APRV

3	Rey Salazar	Rey Salazar	01/25/2008 03:44 PM	APRV
4	Auditor's Office		01/25/2008 05:00 PM	NEW
Form Started By: Matilde Faz			Started On: 01/22/2008 09:08 AM	

Final Approval Date: 01/25/2008

Requisition

Req # 00125093

PO #

Date: 01/15/08

*Consent
7589
1/29/08*

Bill To: X
X

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

Contact: MARY GARCIA
956-289-7472

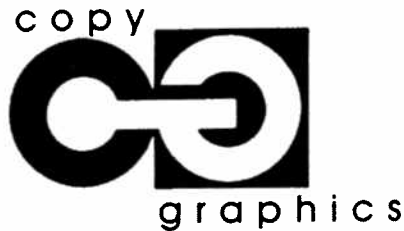
Vendor: 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

Contract No:

Special Instructions:
M-10

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	YEAR	FAX SERVICE AGREEMENT FOR THE AUTO LICENSE DEPT- EDINBURG 2804 S BUS HWY 281	125.00	125.00
0	EACH	MODEL # UF-790 SERIAL # GBP2AU00379	.00	.00
0	EACH	EFFECTIVE DATE: JANUARY 23, 2008 THRU JANUARY 22, 2009	.00	.00
1		FAX NUMBER; 956-318-2191		.00
		Account No _____	Encumbrance	
		8-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Original
Please sign and return

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

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office-License Dept. Cust# 1370
Physical Address 2802 S 281 Business Hwy Billing Address PO BOX 178
City/State/Zip Edinburg, TX. 78539 City/State/Zip Edinburg, TX 78540-0178
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF:790 Serial: GBP2AU00379

Options: _____ Serial: _____

Rate: \$ 125.00 + tax _____ per year.

Effective dates of agreement from January 23, 2008 to January 22, 2009.

PO #:
Invoice #

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

Authorized Signature _____

Title _____

Print Name _____

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

January 14, 2008 _____
Date

Requisition

Req # 00125094

PO #

Date: 01/15/08

Bill To: x
x

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

Contact: MARY GARCIA
956-289-7472

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

Contract No:

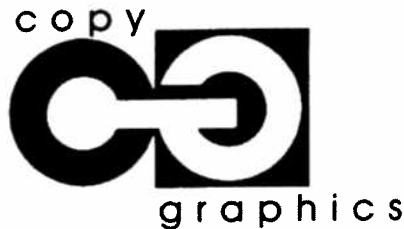
Special Instructions:

A-6

Consent
#

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	FAX SERVICE AGREEMENT FOR THE ASSESSING DEPT IN	125.00	125.00
		EDINBURG 2804 S BUS 281		
0	EACH	SERIAL # 0100900857 MODEL # UF-585	.00	.00
1		EFFECTIVE DATE: JANUARY 23, 2008 THRU JANUARY 22, 2009		.00
		Account No _____	Encumbrance	
		8-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Original
Please sign and return

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

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office-Assessing Dept. Cust# 1370
Physical Address 2802 S 281 Business Hwy Billing Address PO BOX 178
City/State/Zip Edinburg, TX. 78539 City/State/Zip Edinburg, TX 78540-0178
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF:585 Serial: 1000900857

Options: _____ Serial: _____

Rate: \$ 125.00 + tax _____ per year.

Effective dates of agreement from January 23, 2008 to January 22, 2009.

PO #:
Invoice #

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

Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

January 14, 2008
Date

Requisition

Req # 00125096

PO #

Date: 01/15/08

Bill To: X
X

Vendor : 78174

COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

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

Contact: MARY GARCIA
956-289-7472

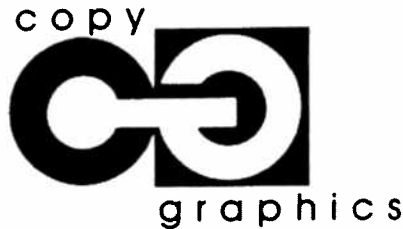
Contract No:

Special Instructions:

C-28

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	YEAR	FAX SERVICE AGREEMENT FOR CHIEF OF OPERATIONS (PAUL VILLARREAL) IN EDINBURG 2804 S BUS HWY 281	125.00	125.00
0	EACH	SERIAL # 13010200161MODEL # UF-585	.00	.00
0	EACH	EFFECTIVE DATE: JANUARY 23, 2208 THEU JANUARY 22, 2009	.00	.00
		Account No	Encumbrance	
		8-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Original
Please sign and return

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

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office-Chief of Operations. Cust# 1370
Physical Address 2802 S 281 Business Hwy Billing Address PO BOX 178
City/State/Zip Edinburg, TX. 78539 City/State/Zip Edinburg, TX 78540-0178
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF:585 Serial: 13010200161

Options: _____ Serial: _____

Rate: \$ 125.00 + tax _____ per year.

Effective dates of agreement from January 23, 2008 to January 22, 2009.

PO #:
Invoice #

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

Authorized Signature

Title

Print Name

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

January 14, 2008 _____
Date

Requisition

Req # 00125112

PO #

Date: 01/15/08

Consent

Bill To: x
x

Vendor : 78174

COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

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

Contact: MARY GARCIA
956-289-7472

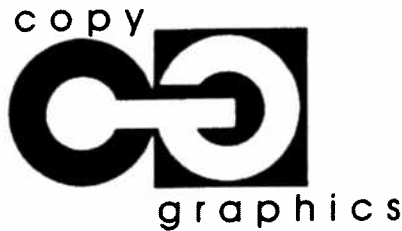
Contract No:

Special Instructions:

C-30

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	DO NOT DUPLICATE ORDER		
0	EACH	FAX SERVICE AGREEMENT FOR THE BOOKKEEPING DEPT - EDINBURG 2804 S BUS HWY 281	125.00	125.00
0	EACH	SERIAL # 0100070023 MODEL # UR-585	.00	.00
0	EACH	EFFECTIVE DATE: JANUARY 23, 2008 THRU JANUARY 22, 2009	.00	.00
0	EACH	FAX NUMBER: 956-289-7897	.00	.00
		Account No	Encumbrance	
		8-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Original
Please sign and return

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

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office-Bookkeeping Cust# 1370
Physical Address 2802 S 281 Business Hwy Billing Address PO BOX 178
City/State/Zip Edinburg, TX. 78539 City/State/Zip Edinburg, TX 78540-0178
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF:585 Serial: 100070023

Options: _____ Serial: _____

Rate: \$ 125.00 + tax _____ per year.

Effective dates of agreement from January 23, 2008 to January 22, 2009.

PO #:
Invoice #

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

Authorized Signature _____

Title _____

Print Name _____

Laura Garza Laura Garza
Copy Graphics, Inc. Representative

January 14, 2008 _____
Date

01-17996 0694689CE

01-17996 0694689CE
01-13-07 A26 20 71

Requisition

Req # 00125114

PO #

Date: 01/15/08

Consent

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

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

Contact: MARY GARCIA
956-289-7472

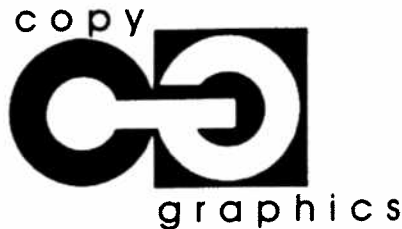
Contract No:

Special Instructions:

C-31

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	YEAR	FAX SERVICE AGREEMENT FOR THE NEIDA'S FAX COLL-EDINBURG	125.00	125.00
		2804 S BUS HWY 281		
0	EACH	SERIAL # 1001100906 MODEL # UF-585	.00	.00
0	EACH	EFFECTIVE DATE: JANUARY 23, 2008 THRU JANUARY 2009	.00	.00
1		FAX NUMBER: 956-318-2733		.00
		Account No _____	Encumbrance	
		8-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Original
Please sign and return

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

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office-Executive Adm. Cust# 1370
Physical Address 2802 S 281 Business Hwy Billing Address PO BOX 178
City/State/Zip Edinburg, TX. 78539 City/State/Zip Edinburg, TX 78540-0178
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF:585 Serial: 1001100906

Options: _____ Serial: _____

Rate: \$ 125.00 + tax _____ per year.

Effective dates of agreement from January 23, 2008 to January 22, 2009.

PO #:
Invoice #

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

Authorized Signature

Title

Print Name

Laura Garza
Copy Graphics, Inc. Representative

January 14, 2008
Date

Requisition

Req # 00124999

PO #

Date: 01/14/08

Bill To: x
x

Consent

Vendor : 7315

COPY DATA VALLEYWIDE
P. O. BOX 3959
MCALLEN TX 78502

Ship To: 398th District Court
100 N. Closner, 2nd Floor
Edinburg TX 78539

Contact: ESTER CANTU
956-318-2470

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DO NOT DUPLICATE ORDER MAINTENANCE CONTRACT FOR ROYAL COPYSTAR 3010 COPIER FROM 1-3-08 TO 1-3-09 <u>Account No</u> 8-1100-412-00-009-001-0-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	486.00 <u>Encumbrance</u> 486.00 Freight Total	486.00 .00 486.00

Authorized By: _____

COPY DATA VALLEYWIDE

6500 N. 10TH ST. STE D
PO BOX 3959
MCALLEN, 78502

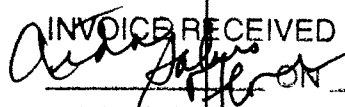
Req 124999

Invoice

DATE	INVOICE #
1/10/2008	15477

BILL TO
HID CO 398TH DISTRICT COURT 100 N CLOSNER EDINBURG TX 78539

SHIP TO
HID CO 398TH DISTRICT COURT 100 N CLOSNER EDINBURG TX 78539

P.O. NUMBER	TERMS	REP	SHIP	VIA	TICKET NO	PROJECT
	NET 10 DAYS		1/10/2008			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MAINTENANCE	MAINTENANCE CONTRACT ROYAL COPYSTAR 3010 COPIER EFFECTIVE DATES 1-3-08 TO 1-3-09. INCLUDES ALL PARTS, INCLUDING DRUM, LABOR, EMERGENCY CALLS AND PREVENTIVE MAINTENANCE CALLS REQUIRED. INCLUDES ALL COPIER SUPPLIES EXCEPT FOR COPY PAPER. INCLUDES 27,000 COPIES ANNUALLY.			486.00	486.00
INVOICE RECEIVED BY:  ON _____ GOODS/SERVICES RECEIVED BY: ON _____						
FOR BILLING QUESTIONS, CALL: 956-686-2181					Total	\$486.00

COPY DATA VALLEYWIDE



6500 N. 10th Ste. D
McAllen, TX 78504

Ph. (956) 686-2181
Fax (956) 686-3986

Copier Sales • Service • Supplies • Leasing • Rentals

****PLEASE SIGN AND MAIL ORIGINAL BACK TO COPY DATA!!**

Copier Maintenance Agreement

This contract is effective from 01-03-08 to 01-03-09. Includes 27,000 copies.

Model: Royal Copystar 3010 Copier

Serial #: XXXXXXXX

Location: Courthouse - Edinburg

Copy Data Provides

Amount: \$486.00

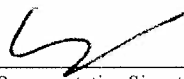
Tax: EXEMPT

Total: \$486.00

Conditions of Agreement

1. Emergency service calls at no additional charge.
 2. Factory trained technicians to give quality service.
 3. All parts, *including drum*, are replaced free of charge.
 4. Reduced down time, which means more profit.
 5. Planned maintenance procedures to insure carefree operation.
 6. Quick, effective service to keep your machine in operation.
 7. Includes all supplies except copy paper.
1. Copy Data *does not warranty* service on machines covered by service contract or per call maintenance when supplies are not purchased from Copy Data Valleywide or where any person other than Copy Data Valleywide personnel have performed service on the machines. If maintenance agreement customers use other than Copy Data Valleywide supplies or service, the maintenance agreement will be terminated and the customer will be offered continuing service at per call rates.
 2. Service contract is in force when payment is *received* by Copy Data Valleywide. Any service performed before receipt of payment will be billed at regular call rates.

No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the customer and Copy Data Valleywide. The additional terms and conditions on the reverse side hereof are incorporated in and made part of this agreement. No one is authorized to change, alter, or amend the terms of conditions of this agreement unless agreed to in writing by an officer of Copy Data Valleywide.



Copy Data Representative Signature

Vanessa Toney Smith

Printed Signature Name

Hidalgo County 398th District Court
Business Name

Authorized Customer Signature

Printed Signature Name

100 N. Closner
Customer Address

Edinburg TX 78539
City State Zip

Serving the Valley for 30 years.

Requisition

Req # 00125317

PO #

Date: 01/17/08

Bill To: x
x

Consent

Vendor: 7315

COPY DATA VALLEYWIDE
P. O. BOX 3959
MCALLEN TX 78502

Ship To: 398th District Court
100 N. Closner, 2nd Floor
Edinburg TX 78539

Contact: ESTER CANTU
956-318-2470

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		MAINTENANCE CONTRACT FOR MITA FS5016N PRINTER FROM 1-1-08 THRU 1-1-09	200.00	200.00
		Account No _____	Encumbrance	
		8-1100-412-00-009-001-0-432	200.00	
			Freight	.00
			Total	200.00

Authorized By: _____

COPY DATA VALLEYWIDE

Ref. 12537

Invoice

6500 N. 10TH ST. STE D
PO BOX 3959
MCALLEN, 78502

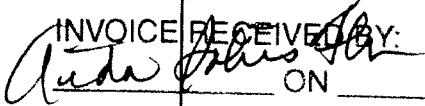
DATE	INVOICE #
1/10/2008	15476

BILL TO

HID CO 398TH DISTRICT COURT
100 N CLOSNER
EDINBURG TX 78539

SHIP TO

HID CO 398TH DISTRICT COURT
100 N CLOSNER
EDINBURG TX 78539

P.O. NUMBER	TERMS	REP	SHIP	VIA	TICKET NO	PROJECT
	NET 10 DAYS		1/10/2008			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MAINTENANCE	MAINTENANCE CONTRACT MITA FS5016N PRINTER EFFECTIVE DATES 1-1-08 TO 1-1-09. INCLUDES ALL PARTS, LABOR, EMERGENCY CALLS AND PREVENTIVE MAINTENANCE CALLS REQUIRED. DOES NOT INCLUDE TONERS, MAINTENANCE KIT OR PAPER.			200.00	200.00
INVOICE RECEIVED BY:  ON _____ GOODS/SERVICES RECEIVED BY: _____ ON _____						
FOR BILLING QUESTIONS, CALL: 956-686-2181					Total \$200.00	



Copier Sales • Service • Supplies • Leasing • Rentals

Printer Maintenance Agreement

This contract is effective from 01-01-08 to 01-01-09

Model: KM-C5016 Printer Amount: \$200.00
Serial #: XXXXXXXXXX Tax: exempt
Location: Courthouse, Edinburg Total: \$200.00

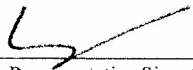
Copy Data Provides

1. Emergency service calls at no additional charge.
2. Factory trained technicians to give quality service.
3. All parts, *excluding toner & Maintenance Kits* are replaced at no charge.
4. Reduced down time, which means more profit.
5. Loaners provided to insure fax equipment operable with least amount of down time.
6. Quick, effective service to keep your machine in operation.

Conditions of Agreement

1. All supplies used in service contract machines *must be purchased from Copy Data Valleywide*
2. Service contract is in force when payment is *received* by Copy Data Valleywide. Any service performed before receipt of payment will be billed at regular per call rates.
3. All consumables are excluded from coverage.
4. If Copy Data Valleywide loans a customer a machine, all supplies will be billed to customer at normal company rates.

No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement, signed by the customer and Copy Data Valleywide. The additional terms and conditions on the reverse side hereof are incorporated in and made part of this agreement. No one is authorized to change, alter, or amend the terms or conditions of this agreement unless agreed to in writing by an officer of Copy Data Valleywide.



Copy Data Representative Signature

Vanessa Toney Smith

Printed Signature Name

Hidalgo County 398th District Court

Business Name

Authorized Customer Signature

Printed Signature Name

100 N. Closner

Customer Address

Edinburg, Texas 78539

City State Zip

Requisition

Req # 00124237

PO #

Date: 01/07/08

Bill To: x
x

Consent

Vendor : 42129

XEROX CORPORATION

P.O. BOX 650361

PNC BANK

1200 E CAMPBELL, STE 108

RICHARDSON TX 75081

Ship To: FIRE MARSHAL
2814 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: Yolanda Orozco
956-318-2656

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1/12	EACH	Open Purchase Order for Maintenance Agreement on XEROX Document Centre 425ST Copier Serial # EYF-004106.	800.00	800.00
		Account No _____	Encumbrance	
		8-1100-422-10-300-001-0-432	800.00	
			Freight	.00
			Total	800.00

Authorized By: _____



Maintenance Agreement

Customer: HIDALGO, COUNTY OF

Bill To: COUNTY OF HIDALGO
FIRE MARSHAL

281

2814 S Business Hwy
Edinburg, TX 78539-4548

Tax ID#: 1

Install: COUNTY OF HIDALGO
FIRE MARSHAL

281

2802 S Business Hwy
Edinburg, TX 78539-4548



"An Outstanding Customer
Service Experience"

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

Monthly Pricing

Item	Maintenance Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. DC425AS S/N EYF004106 Purchased From: no additional amount	\$63.63	1: Total	1 - 4,000 4,001+	Included \$0.0150	- Term: 48 Months - Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$63.63	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which
consists of 4 pages including this face page.

Signer: X

Phone: (956)318-2626

Signature: _____

Date: _____

Thank You for your business!
This Agreement is proudly presented by Xerox and

Damaris Morales
(956)682-1820

For information on your Xerox Account, go to
www.xerox.com/AccountManagement



Terms and Conditions

SOLUTION/SERVICES:

1. PRODUCTS. "Products" shall refer collectively to all equipment (the "Equipment"), software, and supplies identified on the face of this Agreement. You represent that the Products are being ordered for your own business use (rather than resale) and that they will not be used for personal, household or family purposes.

2. CONSUMABLE SUPPLIES INCLUDED. If Consumable Supplies is identified in the Maintenance Plan Features, Maintenance Services will include black toner (excluding highlighter color toner), black developer, copy Cartridges, and, if applicable, fuser ("Consumable Supplies"). For full-color Equipment, Consumable Supplies shall also include, as applicable, color toner and developer. For Products identified as "Phaser", Consumable Supplies may also include, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. You agree that the Consumable Supplies are Xerox's property until used by you, that you will use them only with the Equipment, that you will return all Cartridges to Xerox for remanufacturing once they have been run to their cease-function point (at Xerox's expense when using Xerox-supplied shipping labels), and that at the end of the term of this Agreement you will either (1) return any unused Consumable Supplies to Xerox (at Xerox's expense when using Xerox-supplied shipping labels), or (2) destroy them in a manner permitted by applicable law. Should your use of Consumable Supplies exceed Xerox's published yields for these items by more than 10%, you agree that Xerox shall have the right to charge you for any such excess usage. When requested by Xerox, you agree to provide meter readings and inventory of Consumable Supplies in your possession.

3. CARTRIDGES. If Xerox is providing Maintenance Services for Equipment utilizing cartridges designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules ("Cartridges"), and unless you have entered into a Standard Maintenance Agreement as described herein, you agree to use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the United States and the failure to use such Cartridges shall void any warranty applicable to such Equipment. Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet Xerox's new Cartridge performance standards and contain new and/or reprocessed components. To enhance print quality, the Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. In addition, many Equipment models are designed to function only with Cartridges that are newly manufactured original Xerox Cartridges or with Cartridges intended for use in the U.S. Equipment configuration that permits use of non-newly manufactured original Xerox Cartridges may be available from Xerox at an additional charge.

4. MAINTENANCE SERVICES. Xerox (or a designated servicer) will provide the following Maintenance Services under this Agreement (unless you are acquiring Equipment for which Xerox does not offer Maintenance Services; such Equipment to be designated as "No Svc."). Xerox will make repairs and adjustments necessary to keep Equipment in good working order. Parts required for repairs may be new, reprocessed or recovered. All parts/materials replaced, including as part of an upgrade, will become Xerox's property.

5. INSTALLATION SITE & METER READINGS. The Equipment installation site must conform to Xerox's published requirements throughout the term of this Agreement. If applicable, you agree to provide meter readings in the manner prescribed by Xerox. If you do not provide Xerox with meter readings as required, Xerox may estimate them and bill you accordingly.

6. EQUIPMENT REPLACEMENT. If Xerox is unable to maintain the Equipment as described, Xerox will, as your exclusive remedy for Xerox's failure to provide Maintenance Services, replace the Equipment with an identical product or, at Xerox's option, another product of equal or greater capabilities. If a replacement product is provided pursuant to this Section there will not be an additional charge for the replacement product and, except as set forth in the Section of this Agreement titled "ANNUAL PRICE INCREASES", there will not be an additional charge for Maintenance Services during the then-current term during which Maintenance Services are being provided.

7. PC/WORKSTATION REQUIREMENTS. In order to receive Maintenance Services and/or Software Support for Equipment requiring connection to a PC or workstation, you must utilize a PC or workstation that either (1) has been provided by Xerox, or (2) meets Xerox's published specifications.

8. HOURS & EXCLUSIONS. Unless otherwise stated, Maintenance Services will be provided during Xerox's standard working hours (excluding Xerox-recognized holidays) in areas within the United States, its territories, and possessions open for repair service for the Equipment at issue. You agree to give Xerox reasonable access to the Equipment. Maintenance Services shall cover repairs and adjustments required as a result of normal wear and tear or defects in materials or workmanship (and shall exclude repairs or adjustments Xerox determines to relate to or be affected by the use of options, accessories, or other connected products not serviced by Xerox, as well as any non-Xerox alterations, relocation, service, supplies, or consumables). You agree to use Equipment in accordance with, and to perform all operator maintenance procedures for Equipment as set forth in, the applicable manuals provided by Xerox.

9. SOFTWARE LICENSE. The following terms apply to copyrighted software and the accompanying documentation, including, but not limited to, operating system software, provided with or within the Xerox-brand Equipment acquired hereunder ("Base Software"), as well as software identified as "Application Software" on the face of this Agreement. This license does not apply to any Diagnostic Software or to any software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

A. Xerox grants you a non-exclusive, non-transferable license to use the Base Software within the United States, its territories, and possessions (the "United States") only on or with the Equipment with which (or within which) it was delivered. For Application Software, Xerox grants you a non-exclusive, non-transferable license to use this software within the United States on any single unit of equipment for as long as you are current in the payment of any indicated software license fees (including any Annual Renewal Fees). You have no other rights to the Base or Application Software and, in particular, may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer this software; (2) activate any software delivered with or within the Equipment in an unactivated state; or (3) allow others to engage in same. Title to the Base and Application Software and all copyrights and other intellectual property rights in it shall at all times reside solely with Xerox and/or its licensors (who shall be considered third-party beneficiaries of this Agreement's software and limitation of liability provisions). Base and Application Software may contain, or be modified to contain, computer code capable of automatically disabling proper operation or functioning of the Equipment. Such disabling code may be activated if: (a) Xerox is denied reasonable access to the Base or Application Software to periodically reset such code; (b) you are notified of a default under any term of this Agreement; or (c) your license is terminated or expires.

B. Xerox may terminate your license for any Base Software (1) immediately if you no longer use or possess the Equipment or are a lessor of the Equipment and your first lessee no longer uses or possesses it, or (2) upon the termination of any agreement under which you have rented or leased the Equipment.

C. If you transfer possession of the Equipment after you obtain title to it, Xerox will offer the transferee a license to use the Base Software within the United States on or with it, subject to Xerox's then-applicable terms and license fees, if any, and provided the transfer is not in violation of Xerox's rights.

D. Xerox warrants that the Base and Application Software will perform in material conformity with its user documentation for a ninety (90) day period from the date it is delivered or, for software installed by Xerox, the date of software installation. Neither Xerox nor its licensors warrant that the Base or Application Software will be free from errors or that its operation will be uninterrupted.

10. SOFTWARE SUPPORT. During the period that Xerox (or a designated servicer) provides Maintenance Services for the Equipment but in no event longer than five (5) years after Xerox stops taking orders from customers for the subject model of Equipment, Xerox (or a designated servicer) will also provide software support for the Base Software you have licensed from Xerox under the following terms. In order to receive support for Base Software, you agree that title to the Base Software at all times remains solely with Xerox and/or Xerox's licensors and that the Base Software may contain, or be modified to contain, computer code capable of automatically disabling proper operation or functioning of the Equipment. You further agree that such disabling code may be activated if: (1) Xerox is denied access to the Base Software to periodically reset such code; (2) you otherwise breach any term of this Agreement or the agreement under which the Equipment was acquired; or, (3) your license is terminated or expires. For Application Software licensed pursuant to this Agreement, Xerox will provide software support under the following terms provided you are current in the payment of all Initial License and Annual Renewal Fees (or, for programs not requiring Annual Renewal Fees, the payment of the Initial License Fee and the annual

Terms and Conditions

"Support Only" Fees).

A. Xerox will assure that Base and Application Software performs in material conformity with its user documentation and will maintain a toll-free hotline during Xerox's standard working hours to answer related questions.

B. Xerox may make available new releases of the Base or Application Software that primarily incorporate coding error fixes and are designated as "Maintenance Releases". Maintenance Releases are provided at no charge and must be implemented within six (6) months after being made available to you. Each new Maintenance Release shall be considered Base or Application Software governed by the Software License and Software Support provisions of this Agreement. New releases of the Base or Application Software that are not Maintenance Releases, if any, may be subject to additional license fees at Xerox's then-current pricing and shall be considered Base or Application Software governed by the Software License and Software Support provisions of this Agreement (unless otherwise noted). Xerox will not be in breach of its software support obligations hereunder if, in order to implement, in whole or in part, a new release of Base or Application Software provided or made available to you by Xerox, you must procure, at your expense, additional hardware and/or software from Xerox or any other entity. You agree to return or destroy all prior releases.

C. Xerox will use reasonable efforts, either directly and/or with its vendors, to resolve coding errors or provide workarounds or patches, provided you report problems as specified by Xerox.

D. Xerox shall not be obligated (1) to support any Base or Application Software that is two or more releases older than Xerox's most current release, or (2) to remedy coding errors if you have modified the Base or Application Software.

11. DIAGNOSTIC SOFTWARE. Software used to maintain the Equipment and/or diagnose its failures or substandard performance (collectively "Diagnostic Software") is embedded in, resides on, or may be loaded onto the Equipment. The Diagnostic Software and method of entry or access to it constitute valuable trade secrets of Xerox. Title to the Diagnostic Software shall at all times remain solely with Xerox and/or Xerox's licensors. You agree that (a) your acquisition of the Equipment does not grant you a license or right to use the Diagnostic Software in any manner, and (b) that unless separately licensed by Xerox to do so, you will not use, reproduce, distribute, or disclose the Diagnostic Software for any purpose (or allow third parties to do so). You agree at all times (including subsequent to the expiration of this Agreement) to allow Xerox to access, monitor, and otherwise take steps to prevent unauthorized use or reproduction of the Diagnostic Software.

PRICING PLAN/OFFERING SELECTED:

12. COMMENCEMENT & EXPIRATION. This Agreement will commence upon acceptance by Xerox and expire on the last day of the 12th, 24th, 36th, 48th or 60th full calendar month thereafter, as applicable.

13. PAYMENT TERMS. Invoices are payable upon receipt and payment is due and must be received by Xerox no later than thirty (30) days after the invoice date. Restrictive covenants on instruments or documents submitted for or with payments you send to Xerox will not reduce your obligations.

14. PAYMENTS. The Minimum Payment may include a Minimum Number of Prints. The Minimum Payment is billed in advance, with Print Charges for any prints made in excess of the Minimum Number of Prints billed in arrears.

15. LATE PAYMENT CHARGE. For any payment not received by Xerox within ten (10) days of the due date as set forth herein, Xerox may charge, and you agree to pay, a late charge equal to the higher of five percent (5%) of the amount due or \$25 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

16. PRICING FIXED FOR TERM. If Pricing Fixed for Term is identified in the Maintenance Plan Features, the amount you pay Xerox to maintain the Equipment shall not increase during the initial term of this Agreement.

17. TAXES. You shall be responsible for any and all applicable Taxes, which will be included in Xerox's invoice unless you provide proof of your tax exempt status. "Taxes" shall mean any tax, assessment or charge imposed or collected by any governmental entity or any political subdivision thereof, however designated or levied, imposed on this Agreement or the amounts payable to Xerox by you for the billing of Products, Print Charges, services and maintenance of any kind. Taxes include, but are not limited to, sales and use, rental, excise, gross receipts and occupational or privilege taxes, plus any interest and/or penalty thereon, but excluding any taxes on Xerox's net income. If a taxing authority determines that Xerox did not collect all applicable Taxes, you shall remain liable to Xerox for such additional Taxes.

18. RENEWAL. Unless either party provides notice at least thirty (30) days before the

end of the term of its intention not to renew maintenance for any Equipment under this Agreement, it will renew automatically for successive terms of the same number of months, terms and conditions and billing frequency as the original Agreement. Pricing for this renewal term shall be at Xerox's then-current published pricing.

19. DEFAULT AND REMEDIES. You will be in default under this Agreement if (1) Xerox does not receive any payment within fifteen (15) days after the date it is due, or (2) you breach any other obligation hereunder. If you default, Xerox, in addition to its other remedies (including the cessation of Maintenance Services), may require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of (a) all amounts then due, plus interest on all amounts due from the due date until paid at the rate of one and one-half percent (1.5%) per month (not to exceed the maximum amount permitted by law); (b) the lesser of the remaining Minimum Payment in the Agreement's term or six (6) such payments for one-year agreements (and twelve (12) such payments for multi-year agreements); and, (c) all applicable Taxes. Xerox's decision to waive or forgive a particular default shall not prevent Xerox from declaring any other default. In addition, if you default under this Agreement, you agree to pay all of the costs Xerox incurs to enforce its rights against you, including reasonable attorneys' fees and actual costs.

GENERAL TERMS & CONDITIONS:

20. REPRESENTATIONS, WARRANTIES & COVENANTS. Each party represents that, as of the date of this Agreement, it has the lawful power and authority to enter into this Agreement, the individuals signing this Agreement are duly authorized to do so on its behalf and, by entering this Agreement, it will not violate any law or other agreement to which it is a party. You are not aware of anything that will have a material negative effect on your ability to satisfy your payment obligations under this Agreement and all financial information you have provided, or will provide, to Xerox is true and accurate and provides a good representation of your financial condition. Each party agrees that it will promptly notify the other party in writing of a change in ownership, or if it relocates its principal place of business or changes the name of its business.

21. LIMITATION OF LIABILITY. Xerox shall not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party shall be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory. The above-stated limitation of liability shall not be applicable to any specific indemnification obligations set forth in this Agreement. Any action you take against Xerox must be commenced within two (2) years after the event that caused it.

22. CREDIT REPORTS. You authorize Xerox (or its agent) to obtain credit reports from commercial credit reporting agencies.

23. FORCE MAJEURE. Xerox shall not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control, which circumstances include, but are not limited to, the following: act of God (e.g., flood, earthquake, wind); fire; war; act of a public enemy or terrorist; act of sabotage; strike or other labor dispute; riot; misadventure of the sea; inability to secure materials and/or transportation; or a restriction imposed by legislation, or by an order, rule or regulation of any governmental entity. If such a circumstance occurs, Xerox shall undertake reasonable action to notify you of the same.

24. WARRANTY DISCLAIMER & WAIVER. XEROX DISCLAIMS, AND YOU WAIVE, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.

25. INTELLECTUAL PROPERTY INDEMNITY. Xerox, at its expense, will defend you from, and pay any settlement agreed to by Xerox or any final judgment for, any claim that a Xerox-brand Product infringes a third party's U.S. intellectual property rights, provided you promptly notify Xerox of the alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless it preapproves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent Xerox-brand Product, refund the price paid for the Xerox-brand Product (less the reasonable rental value for the period it was available to you), or obtain any necessary licenses. Xerox is not liable for any infringement-related liabilities outside the scope of this Section including, but not limited to, infringement based upon a Xerox-brand Product being modified to your specifications or being used or sold with products not provided by Xerox.

26. ASSIGNMENT. (a) If you wish to assign any rights or obligations under this Agreement, you shall provide a written notice to Xerox of such request for consent, with said notice including the name of the proposed assignee. Your request to assign this Agreement will be granted by Xerox if: (1) you are not in default under this Agreement

Terms and Conditions

or any other agreement with Xerox; (2) the proposed assignee agrees to the sections of this Agreement titled "PAYMENTS", "TAXES" and "CREDIT REPORTS" as applicable to it, for the purposes of the proposed assignment; (3) the proposed assignee meets Xerox's then current credit criteria for similar transactions as determined by Xerox in its sole discretion; and, (4) you and the proposed assignee execute a writing, in a form acceptable to Xerox, confirming said assignment. Assignment by you requires the written consent of Xerox and may not be accomplished by operation of law. (b) Xerox may assign this Agreement, in whole or in part, to a parent, subsidiary or affiliate of Xerox, or to a person or entity for the purposes of securitizing a pool of assets or as part of a third party financial transaction without prior notice to you; provided, however, any proposed assignment to a person or entity not identified previously in this sentence shall require your prior written consent. In the event of an assignment permitted by the preceding sentence, Xerox may, without notice to you, release information it has about you related to this Agreement. Each successive assignee of Xerox shall have all of the rights but none of the obligations of Xerox hereunder. You shall continue to look to Xerox for performance of Xerox's obligations, including the provision of Maintenance Services, and you hereby waive and release any assignees of Xerox from any such claim relating to or arising from the performance of Xerox's obligations hereunder. You shall not assert any defense, counterclaim or setoff that you may have or claim against Xerox against any assignees of Xerox. In the event of an assignment by Xerox, you shall remit payments due in accordance with remittance instructions of the assignee.

27. MISCELLANEOUS. Notices must be in writing and will be deemed given five (5) days after mailing, or two (2) days after sending by nationally recognized overnight courier, to the other party's business address, or to such other address designated by

either party to the other by written notice given pursuant to this sentence. The term "business address" shall mean, for you, the "Bill to" address identified on the face of this Agreement and, for Xerox, the inquiry address set forth on the most recent invoice to you. This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior and contemporaneous oral and written agreements, and shall be construed under the laws of the State of New York (without regard to conflict-of-law principles). You agree to the jurisdiction and venue of the federal and state courts in Monroe County, New York. In any action to enforce this Agreement, the parties agree to waive their right to a jury trial. If a court finds any term of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect. Both parties may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which shall be admissible in any action to enforce it, but only the Agreement held by Xerox shall be considered an original. Xerox may accept this Agreement either by its authorized signature or by commencing performance (e.g., Equipment delivery, initiating Maintenance Services, etc.). All changes to this Agreement must be made in a writing signed by both parties; accordingly, any terms on your ordering documents shall be of no force or effect.

28. REMOTE DATA COLLECTION. Xerox may automatically collect from the Equipment, via electronic transmission to a secure off-site location, certain data used by Xerox or a designated servicer to support and service the Equipment, or for Xerox billing, supplies replenishment or product improvement purposes. Automatically transmitted data may include, but is not limited to, product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox.

Requisition

Req # 00124307

PO #

Date: 01/07/08

Bill To: x
x

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Vendor: 190403

JONES & COOK STATIONERS
919 W HIGHWAY
PHARR TX 78577
FAX (956) 686-0274

Consent
7589
1/29/08

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER		
	<i>yr.</i>	MAINTENANCE AGREEMENT (JANUARY 2008 - DECEMBER 2008) FOR LATHAM STAMPERS U93340, U93338, U93339, U93337, AND U93341	<i>110.00</i> 550.00	550.00
	<i>yr.</i>	Account No _____	Encumbrance	
	<i>yr.</i>	8-1100-412-00-080-002-0-432	550.00	
	<i>yr.</i>		Freight	.00
	<i>yr.</i>		Total	550.00
	<i>yr.</i>	REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Consent

Authorized By: _____

CUSTOMER SERVICE PLAN

Jones & Cook

STATIONERS

919 W. Highway 83
Pharr, Texas 78577
Ph. (210) 787-3233
1-800-292-1199
Fax (210) 787-2834

This is a Customer Service Plan between HIDALGO COUNTY DISTRICT ATTORNEY

100 N. CLOSNER 5TH FLOOR ROOM 509 EDINBURG, TX 78539
(name and address)

(hereinafter "customer") and Jones & Cook Stationers, 919 West Highway, Pharr, Texas (hereinafter "dealer") wherein customer orders and dealer agrees to furnish, on a year to year basis, maintenance service in accordance with the terms and conditions herein specified:

1. The payment of \$_____ shall be due on a C.O.D. basis and this plan shall not become effective until said payment is received by Dealer.

2. Dealer will repair, without additional charge for labor, any unit which has failed due to defects in material or workmanship, or which has failed through normal operation. Dealer will furnish all parts.

3. This agreement does not include repairs made necessary by or through damage by fire, water, accident, abuse or acts of God, repair to units altered or repaired by someone other than the dealer, or major overhauls.

4. For each customer's unit which is to be repaired and which can reasonably be expected to be out of service for more than 24 hours, the dealer will supply to customer a loan machine, if requested and if available, until repairs of said machine are effected.

5. This agreement is not transferable and shall terminate on any unit which is sold.

6. Dealer shall not be responsible for failure to render service hereunder for causes beyond its control, including, without limitation, strikes and labor disputes.

7. This agreement is cancellable by either party by giving 30 days notice prior to the anniversary date of the agreement.

8. This instrument contains the entire agreement between the parties and there are no promises, representations or warranties, express or implied, other than as set forth herein.

Jones & Cook Stationers _____

By ABEL RAMIREZ

By _____

Effective Date: 1/6/08 TO 1/6/09

The units covered by this plan are as follows:

Make	Model	Serial No.	Rate	
LATHEM	LTT.	U93340	110.00	
		U93338		
		U93339		
		U93337		
		U93341		
				\$ 550.00
				Total

PLEASE SIGN AND RETURN THIS COPY TO DEALER

Requisition

Req # 00124152

PO #

Date: 01/04/08

*Comment
7589
1/29/08*

Bill To: X
X

Vendor: 5401
CARSON MAP CO.
P. O. BOX 1848
LA FERIA TX 78559

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

Contact: EDNA KIRBY
956-292-7010

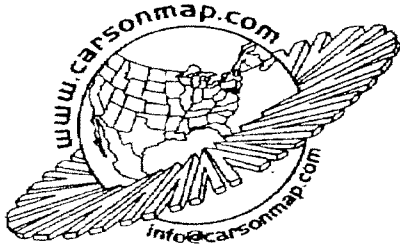
Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	COUNTY WIDE DO NOT DUPLICATE ORDER Annual On Subscription Hidalgo ON-LINE/ 2 ADD'L USERS 01/01/2008 THRU 12/31/2008 Account No _____ 8-1100-415-00-200-002-0-534 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	862.50 <u>Encumbrance</u> 862.50 Freight .00 Total 862.50	862.50

Comm Handy
flat beds

Authorized By: _____



Speacializing In City and County Platbooks Since 1955

Carson Map Company

122 E. Commercial Avenue · P.O. Box 1848

La Feria, TX 78559

Tel. 1-800-366-4906 / (956) 797-1514

Fax (956) 797-4346

RTT 1/21/08
2-3 p.m.

Lease Agreement

(4 users) online services

I hereby agree to lease Hidalgo Co. Online at the rate of \$575.00 US plus two additional users \$287.50. The term of the Agreement is for a minimum of twelve (12) months effective Jan. 2008. Thereafter, the Agreement may be terminated with 60 days notice in writing to Carson Map Company Inc. The lease payment is due at the beginning of the lease and annually on the anniversary date of the lease. Carson Map Company will provide revisions, when available, at no additional charge. The lease rate is subject to change with 30 days notice on an annual basis.

It is further agreed that Lessee will not allow anyone not in his/her employ to utilize or examine the online service and that Lessee will not copy or allow any part of the online service to be copied or reproduced in any digital format for any purpose whatsoever, not even for back-up or archival purposes. This lease herein granted includes the right to create hard copies of the online service or portions thereof for Lessee's internal use only. Online services are protected by United States Copyright laws and may not be reproduced for sale.

The online services contain data and information that has been obtained by Carson Map Company from governmental and other sources it believes reliable. Carson Map Company is not responsible for the completeness or accuracy of the online services, and no warranty or representation, expressed or implied, is given regarding the correctness, accuracy, timeliness, merchantability or fitness for a particular purpose of the online services.

Notes: January 1, 2008 – December 31, 2008

Company Name: Hidalgo County Planning Dept. (Bill to Hidalgo County IT Dept.)

Address: _____

City, State, Zip: _____

Phone & Fax #'s _____

Signature: _____

Date: 1/21/08

CARSONMAP.COM

**122 E. COMMERCIAL AVE/P.O.BOX 1848
LA FERIA, TEXAS 78559**

FACSIMILE TRANSMITTAL SHEET

TO:

MATTY

FROM: CARSON MAP COMPANY

956-797-1514

956-797-4346 Fax

RENE

COMPANY:

DATE:

1/23/08

FAX NUMBER:

318-2629

TOTAL NO. OF PAGES INCLUDING COVER:

2

PHONE NUMBER:

SENDER'S REFERENCE NUMBER:

RE:

YOUR REFERENCE NUMBER:

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

P. O. BOX 1848 LA FERIA TEXAS 78559



Speacializing In City and County Platbooks Since 1955

Carson Map Company

122 E. Commercial Avenue · P.O. Box 1848

La Feria, TX 78559

Tel. 1-800-366-4906 / (956) 797-1514

Fax (956) 797-4346

Lease Agreement

I hereby agree to lease Hidalgo Co. Online plus/ 2 add'l users at the rate of \$575.00 + 287.50 US. The term of the Agreement is for a minimum of twelve (12) months effective Jan.2008. Thereafter, the Agreement may be terminated with 60 days notice in writing to Carson Map Company Inc. The lease payment is due at the beginning of the lease and annually on the anniversary date of the lease. Carson Map Company will provide revisions, when available, at no additional charge. The lease rate is subject to change with 30 days notice on an annual basis.

It is further agreed that Lessee will not allow anyone not in his/her employ to utilize or examine the online service and that Lessee will not copy or allow any part of the online service to be copied or reproduced in any digital format for any purpose whatsoever, not even for back-up or archival purposes. This lease herein granted includes the right to create hard copies of the online service or portions thereof for Lessee's internal use only. Online services are protected by United States Copyright laws and may not be reproduced for sale.

The online services contain data and information that has been obtained by Carson Map Company from governmental and other sources it believes reliable. Carson Map Company is not responsible for the completeness or accuracy of the online services, and no warranty or representation, expressed or implied, is given regarding the correctness, accuracy, timeliness, merchantability or fitness for a particular purpose of the online services.

Notes: ATTN: _____

Company Name: _____

Address: _____

City, State, Zip: _____

Phone & Fax #'s _____

Signature: _____

Date: start date 03/15/2002 revised signatures on 01/15/2008 _____

***platbooks may remain in your office for this account, however, they will not be updated. Upon cancellation of the ON-LINE service all platbooks must be returned to our office. At this time if you want our office to pick up the platbooks, please notify us and we will send someone to pick them up. Thank you.

Phone: 956-797-1514
Fax: 956-797-4346
www.carsonmap.com

Carson Map Co. Inc.

Fax

To: <u>maty</u>	From: <u>Sally</u>	
Fax: <u>318-2629</u>	Pages: <u>②</u> Including cover	
Phone:	Date: <u>1/15/08</u>	
Re: <u>REVISED</u>	CC:	
• Comments: <u>Loose</u>		

County of Hidalgo

Information Technology Department
100 N. Closner Blvd.
Edinburg, TX 78539
956-292-7010
www.co.hidalgo.tx.us

Texas

Date:	1/14/08
Time:	
To:	Attn: ELENA
Fax #:	(956) 292-7612
Company:	Purchasing
Total Pages:	2
From:	Edna Kirby
Fax:	(956) 318-2699
Regarding:	Carson Maps / Req # 124152
Comments: If you have any questions please call me at (956) 292-7010 ext. 6017	
e-mail address	edna.kirby@co.hidalgo.tx.us

rob

956-797-4346

p.2



www.carsonmap.com
info@carsonmap.com

Specializing In City and County Platbooks Since 1955

CARSON MAP COMPANY

112 E. Commercial Avenue • P. O. Box 1848
La Feria, TX 78559

Tel. (956) 797-1514
1-800-366-4906
Fax (956) 797-4346

#08-85

Lease Agreement

I hereby agree to lease Hidalgo Co. Online at the rate of \$550.00 US plus tax \$45.38 and a deposit of \$0.00. The term of the Agreement is for a minimum of twelve (12) months effective April 2002. Thereafter, the Agreement may be terminated with 90 days notice in writing to Carson Map Company Inc. The deposit will be refunded upon delivery of leased plat book(s)/CD(s) to Carson Map Company Inc. The lease payment is due at the beginning of the lease and annually on the anniversary date of the lease. Carson Map Company will provide revisions, when available, twice annually at no additional charge. The lease rate is subject to change with 60 days notice on an annual basis.

The plat book(s)/CD(s) remain the property of Carson Map Company Inc. Carson Map Company has and retains the exclusive right to lease Carson Plat Books/CD(s) to third parties, and Lessee shall not transfer, assign, or otherwise disseminate or allow any person other than it's employees to use all or any part of the plat book(s)/CD(s). It is further agreed that Lessee will not allow anyone not in his/her employ to utilize or examine the plat book(s)/CD(s) and that Lessee will not copy or allow any part of the plat book(s)/CD(s) to be copied or reproduced in any digital format for any purpose whatsoever, not even for back-up or archival purposes. This lease herein granted includes the right to create hard copies of the plat book(s)/CD(s) or portions thereof for Lessee's internal use only. Lessee may not modify plat book(s)/CD(s) in any way. The Lessee is responsible for reasonable care of the plat books/CD(s). The plat books/CD(s) are protected by United States Copyright laws and may not be reproduced for sale.

The platbook(s)/CD(s) contain data and information that has been obtained by Carson Map Company from governmental and other sources it believes reliable. Carson Map Company is not responsible for the completeness or accuracy of the platbook(s)/CD(s), and no warranty or representation, expressed or implied, is given regarding the correctness, accuracy, timeliness, merchantability or fitness for a particular purpose of the platbook(s)/CD(s).

Notes: ATTN: Isidro/Irma USR: hcpd PSWRD: planning

Company Name: Hidalgo County Planning Dept.

Address: 1304 S. 25th St.

City, State, Zip: Edinburg, Tx. 78539

Phone & Fax #'s (956) 318-2840

Signature: Luma Celia Castillo 4-23-02 for Main office Edinburg

Date: 3-15-02

* platbooks may remain in your office for this account however they will not be updated unless you request for them to be. Upon cancellation of Online service they will have to be returned. Otherwise if you would like for our office to pick up the books please call to notify us.

Requisition
BUDGET OFFICER

Req # 00125636

PO #

Date: 01/23/08

Bill To: x
x

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

Vendor: 321761
DESTINY SOFTWARE, INC.
P.O. BOX 827
WOODINVILLE WA 98072-0827

Contact:

Contract No:

Special Instructions:

Document
1/29/08
#7589

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DO NOT DUPLICATE ORDER Yearly Maintenance License & Service Fee for AgendaQuick Software Account No 7-1100-415-14-115-001-0-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	2,250.00 <u>Encumbrance</u> 2,250.00 Freight Total	2,250.00 0.00 2,250.00

Authorized By: _____

Destiny Software, Inc
PO Box 827
Woodinville, WA 98072-0827

Invoice

DATE	INVOICE #
1/5/2008	2770

BILL TO
County of Hidalgo Budget Officer 100 E Cano, 1st Floor Edinburg, TX 78539

P.O. NO.	TERMS	PROJECT
	Due on recpt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Yearly Maintenance (15%) for 11-01-2007 through 10/31/08 Sales Tax	2,250.00 8.80%	2,250.00 0.00

Reg. #125636

Software bought \$18,750.00
2005 - pd 10/25/05 - op
2006 - pd 11/7/06 - op
Renewal 2,250.00
2007 - Renewal \$2,250.00
07-08

7-1100-415-14-115-001-0-432	Total	\$2,250.00
	Payments/Credits	\$0.00
	Balance Due	\$2,250.00

V-321761



Excellence in Software Consulting and Development

Laura Renteria-Moya
Purchase Order Administrator
Hidalgo County Purchasing Department
100 E Cano 4th Floor
Edinburg, Texas 78539

Re: Destiny Software Proposal

Dear Laura:

Enclosed are two copies of our proposal and service agreement as well as a copy of the email I sent and the installation instructions checklist for Renan to review.

Additionally, here is the link to the demo I tried to send:

<http://www.destinysoftwareinc.com/demo2.wmv>

Please let me know if you need any additional information.

Best regards,

A handwritten signature in dark ink, appearing to read "Dean Dickinson".

Dean Dickinson
Destiny Software Inc.

P.S. Please say hello to Valde, Paul & Norma
9-7-05

Valde.

Proceed to have IT review and comment.
Then let me know so I can place them
on agenda for purchase & approval of License &
Software Agreement (and send to legal for review).
Marty

2005 SEP 29 PM 3 35

BUDGET OFFICE
HIDALGO COUNTY

400 E. CANO 4TH FLOOR EDINBURG, TEXAS 78539

Dean Dickinson

From: Dean Dickinson [dean@destinysoftwareinc.com]
Sent: Friday, September 02, 2005 9:28 AM
To: 'Laura.Moya'
Cc: 'renan@co.hidalgo.tx.us'
Subject: RE: Hidalgo County
Attachments: demo2.wmv; AgendaQuick Installation 9-2-05.doc

Hi Laura,

It was nice chatting with you earlier. Let me see if I can give you a quick response to your email.

1. It is possible to customize the AgendaQuick program, we designed it so that certain fields and buttons could be easily renamed, additional text boxes could be added to several of the 'Agenda Item' pages; such as the 'Memo Item' page and the 'Expenditures' page.
2. The cost of the software includes these modifications; major modifications can be done at time & expense at the rate of \$105/hr
3. The program is web-based and easy to install (I'm attaching our installation checklist for Renan to review)
4. Installation requires that ColdFusion be loaded on the county servers ahead of time – ColdFusion is purchased directly from Macromedia and I believe that public agencies can get it for less than the retail price – around \$1500
5. Training at the administrative level is provided via live online sessions and the software comes with Administrative and User level documentation.

I'm attaching a short demo to explain how the program works at the user level. I'll also send another email with the proposal and service agreement.

Please give me a call if you have any difficulty getting the demo opened – you'll need Windows Media Player to view it.

I'll check in with you later today to see that you received everything.

Thanks a lot!

Dean Dickinson
Destiny Software Inc
425 415-1777 ext 106

From: Laura.Moya [mailto:laura.moya@co.hidalgo.tx.us]
Sent: Friday, September 02, 2005 8:23 AM
To: dean@destinysoftwareinc.com
Cc: renan@co.hidalgo.tx.us
Subject: Hidalgo County

Hi Dean,

I was reading a pamphlet from your company on and we are interested in Agenda Quick. Would it be possible for you to send us more information on agenda quick and a proposal/quote for this product? Is this product customized to fit our needs or is it standard software. Any information you can provide to us would be great. Thank you in advance for your assistance on this.

Laura Renteria-Moya
Purchase Order Administrator
Hidalgo County Purchasing Department

2005 SEP 29 PM 3 35

BUDGET OFFICE
HIDALGO COUNTY

9/2/2005

AgendaQuick & RoundAbout Installation Requirements

1. Download/install ColdFusion on web server
2. Determine what database will be used. Download/install this database if necessary (i.e. it's not already there).
 - a. Should be either SQL Server 2000 or MySQL 4.1
 - b. If SQLServer is being used, make sure the client knows that we will need to use 1 CAL (client access license)
 - c. Verify we have access to connect to, query, and update this database, both data and schema
 - d. If they use MySQL and we don't set up the username/password for ColdFusion to access it, they need to know that they need to set up the password using 'old_password' – the new MySQL password encryption doesn't work with ColdFusion
3. Determine how we will get VPN access (get username/passwords, ip, etc)
4. Ask what web service they are using (Apache or IIS). This will determine what directory we put our code in.
5. Get the SMTP address of a mail server to use to send email from the system. If their mail server requires authentication, then we'll need a username and password. If their SMTP server uses a port other than 25, we need to know the port number.
6. Have them create a virtual directory for attachments storage (in a directory other than then where the web pages are).
 - a. Name of virtual directory is 'docs'
7. Get IP address, username, password for web server and database server. We will need to have administrative access so we can start/stop services.
8. Create package of baseline database and code
 - a. Create a CD?
9. Install code and database. If they have a database administrator, they will probably want to do the database install.
 - a. If we install SQLServer database:
 - i. Restore database
 - (1) Create database
 - (2) Copy file to backup directory
 - (3) Right click on database, select restore
 - (4) Change .mdf and .log file directory appropriately
 - ii. Verify ColdFusion is a valid user in the database, add if not
 - iii. Note IP of the SQL server box
 - b. Add database as ColdFusion data source
 - c. In advanced settings, check only Select/Insert/Delete/Update and Stored Procedures
 - d. Copy code to appropriate directory
 - i. modify connections/fas.cfm, index.htm, and default.htm with data source name
10. Change appropriate system setup data elements via the application (the baseline database probably will not have the correct Company name, etc)
 - a. Specify a 'from' email address. The client needs to decide if they want people to be able to respond to it and who that email should go to (generally they'll set up an alias).



AgendaQuick™
Electronic Agenda Tool

Proposal

For

Hidalgo County, Texas

AgendaQuick™ & RoundAbout™ **Agenda Tool & Forms Routing System**

Key Points:

AgendaQuick™ & RoundAbout™ (Forms Routing System) use E-forms, electronic versions of the same paper forms used everyday throughout most organizations. **RoundAbout™** routes those automatically to everyone involved in the approval process through the organization's own website.

AgendaQuick™ is an electronic agenda creation tool and meeting planner specifically designed to facilitate the creation and distribution of electronic agendas.

With **AgendaQuick™** council members, department heads and committees can easily submit agenda items and the corresponding documentation, electronically. The individual responsible for creating the agenda receives and then incorporates these items into the agenda with a few quick key strokes.

Once created, the agenda draft is routed automatically to those who need to approve the agenda. After final approval and last minute changes, the agenda is then available to all parties, including the public via the organization's website.

Benefits of AgendaQuick™ & RoundAbout™

Dramatically reduce agenda creation and review time

- Eliminate or greatly reduce the amount of paper used in the agenda process
- Collect agenda items from the source through secure login ID's and eliminate the need for data re-entry by others
- Allows documents to be stored and retrieved electronically without hogging bandwidth
- Reduce the total number of pre-printed forms and related printing costs
- Reduce mailing, shipping and handling costs
- Roundabout is modular – in addition to **AgendaQuick™**, other forms and features can be added at any time – HR forms, Public forms etc.

Destiny
Software Inc.

System Components and Price

AgendaQuick™ Agenda Tool & Roundabout™ System Software	\$15,000.00 -
Annual License and Service Fee	\$ 2,250.00 -
Sales Tax	\$ 0.00
Total	\$17,250.00 -
ColdFusion License – Purchased thru Macromedia*	\$1,500 est. -

Terms: Total due upon contract signing.

Estimated Delivery Date September 2005**

18,750.00

* ColdFusion license may be available through a state contract with Macromedia for less than the retail price.

Estimated delivery is approximately 1 week from contract date and is dependent upon server space, accessibility to server by Destiny Software and ColdFusion being installed on client's server. Customization beyond basic title and text box changes is billed at \$105 per hour and could possibly affect delivery date.

Annual License and Service Agreement

Description of Services

- Installation of AgendaQuick
- Administrative Training
- Customer Support for AgendaQuick
- Free Updates of Purchased Software
- Free Fixes to Purchased Software

(425) 415-1250.
1777
ext. 106
Dean

Term of Agreement

One year

Annual License & Service Fee
15% of Software Purchased
(Roundabout™ & Agenda Quick™)

\$2,250

Effective Date (Date of Contract)

Terms

License and Service Fee due upon delivery of software

Co.
www.hidalgo.tx.us

Purchasing
Bidder

Destiny
Software Inc.

10/6/05
77877
78772

Software License & Service Agreement

Effective Date: September 2, 2005

THIS AGREEMENT between **Destiny Software Inc.** ("Licensor"), of 19724 166th Ave NE, Woodinville, Washington 98072, and **Hidalgo County, Texas** ("Licensee"), of Hidalgo County 100 E Cano, Edinburg, Texas 78539

WHEREAS:

- (A) This Agreement is a license and service agreement and not an agreement for the sale of software.
- (B) This Agreement gives Licensee limited rights to use the Software and Related Materials described below and imposes upon Licensee certain obligations to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.
- (C) This Agreement imposes upon Licensor certain obligations to provide customer service in regard to the ongoing maintenance of Software and Related Materials described below.

NOW THEREFORE in consideration of the mutual covenants and agreements hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Definitions.** In this Agreement the following words and phrases shall have the following respective meanings, unless the context otherwise requires:
 - (a) **"Confidential Information"** means proprietary material or information belonging to Licensor, or to any third party to which Licensor owes a duty to maintain confidentiality, directly or indirectly placed by Licensor, or by third parties to which Licensor is related, into the possession of Licensee which material or information is not generally available to or used by others (except other persons whom Licensor has granted licenses of the Software and Related Materials or part thereof) or the utility or value of which is not generally known or recognized as standard practice, whether or not the underlying details are in the public domain, and includes, without limitation, all business information, computer software and computer technology, whether patentable or not, which is acquired by or on behalf of Licensee from time to time and which, owing to the relationship between Licensor and Licensee, may become known to Licensee.
 - (b) **"Copyrights"** shall refer to those copyrights or copyright registrations for the Software or the Software and Related Materials and shall include future copyrights belonging to Licensor or any third party related to Licensor for improvements and modifications thereof and applications by Licensor for registration of copyrights for improvements and modifications thereof;
 - (c) **"Enhancements"** means changes and/or improvements to the Software, whether arising out of the particular Software configuration for the specific use of Licensee or otherwise;

- 2 -

- (d) **"Errors"** means, with regard to the Software, incorrect source code or object code or anything not in agreement with published Specifications or requested modifications;
 - (e) **"Know-How"** includes all technology, source code, object code, local area network manager code, technical information, procedures, processes, trade secrets, methods, practices, techniques, information, logic/flow charts, sketches, drawings, Specifications, application and modification manuals and data relating to the design, manufacture, production, inspection, and testing of the Software, which are from time to time in Licensor's possession;
 - (f) **"Manuals"** means the programmer's manuals, the technical manuals and the user manuals and other similar documentation;
 - (g) **"Modifications"** means Enhancements and/or correction of Errors, and Modifications shall be deemed to have been accepted by Licensee upon the lapse of sixty (60) days following successful installation of any Modifications unless Licensee notifies Licensor in writing prior to the lapse of such period that the Modifications in question do not conform to Specifications;
 - (h) **"Related Materials"** means all of the printed materials, user documentation, training documentation and confidential activation code for the Software supplied by Licensor to Licensee, and includes the Manuals;
 - (i) **"Service"**, which means consulting time, providing technical information and or assistance in the ongoing maintenance of the Software;
 - (j) **"Software"**, which includes the Know-How and, unless otherwise hereinafter set out to the contrary, any Modifications, is described on Schedule "A" herein and includes all actual copies of all or any portion of the computer programs delivered by Licensor to Licensee, inclusive of backups, updates and merged copies either permitted by this Agreement or supplied subsequently by Licensor or any party related to Licensor; and
 - (k) **"Specifications"** means the functional performance parameters of the Software.
2. **Grant of License and Reservation of Ownership.** Licensor hereby grants to Licensee a personal, non-exclusive, non-transferable license to use the Software and Related Materials at the site referred to in **Schedule "A"** hereto and otherwise pursuant to the terms of this Agreement. Licensee agrees to use its best efforts to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.

- 3 -

3. **License & Service Fee.** In consideration for the granting of the license of the Software and Related Materials to Licensee, and for the providing by Licensor of service, as defined in **Schedule "B"**, Licensee hereby agrees to pay to Licensor a license & service fee, as defined in **Schedule "B"**. Licensee shall also pay to Licensor all sales, excise and other taxes thereon and upon any other amounts payable by Licensee to Licensor pursuant to this Agreement.
4. **Copyrights.**
 - (a) The Software and Related Materials are owned by Licensor and are protected by U.S. copyright laws and applicable international treaties and/or conventions. Without limiting the prohibition on assignment contained elsewhere in this Agreement, Licensee acknowledges that its rights to use the Software and Related Materials are personal to Licensee. Licensee therefore covenants not to permit the use of the Software and Related Materials by unauthorized persons and to use its best efforts to prevent the exportation of the Software and Related Materials or any portion thereof into any country which does not have copyright laws that will protect Licensor's Copyrights.
 - (b) Licensor, at its own expense, will defend and indemnify Licensee from all claims that the Software and Related Materials infringe a United States of America copyright, provided that Licensee gives Licensor prompt written notice of such claims and permit Licensor to defend or settle the claims and provides Licensor with all reasonable co-operation and further provided that Licensor shall not be required to defend and indemnify Licensee from infringement claims resulting from Modifications by Licensee.
 - (c) As to any Software and Related Materials which are or in the opinion of Licensor may become subject to a claim of infringement, Licensor, at its option, will obtain the right for Licensee to continue using the Software and Related Materials or replace or modify the Software and Related Materials so as to make it non-infringing. If none of the aforementioned alternatives are available on commercially reasonable terms, then Licensee agrees to return the Software and Related Materials to Licensor upon Licensor's written request and Licensor shall, upon return, refund to Licensee all license fees paid by Licensee to Licensor, and Licensor shall have no other or further liability to Licensee. Licensee acknowledges that the remedies set out in paragraph 11 hereof constitute the sole and exclusive remedy of Licensee for copyright infringement.
5. **Permitted Uses of the Software and Related Materials.** As each configuration of central processing units and/or networked systems may be unique, Licensee agrees to conform Licensee's use of the Software to the particular Software configuration licensed by Licensor to Licensee. Said configuration is incorporated into this license agreement by reference, inclusive of Modifications created or approved by Licensor. Licensee may

- 4 -

make one (1) copy of the Software for archival purposes only, unless Licensor agrees otherwise in writing.

6. **Uses Not Permitted.** Licensee covenants and agrees that it will not:
- (a) whether in whole or in part, sell, rent, lease, sublease, license, sublicense, lend, time-share, transfer, assign or provide the use of or access to the Software and Related Materials, or any portion thereof, to unlicensed persons;
 - (b) assign, mortgage, charge or otherwise encumber either the Software and Related Materials or its rights under this Agreement;
 - (c) reverse engineer, decompile or disassemble the Software;
 - (d) alter, modify or create any derivative works of the Software and Related Materials or any portion thereof, except as needed for Licensee's own use of Software;
 - (e) except as permitted elsewhere in this Agreement, make additional copies of the Software and Related Materials or any portion thereof;
 - (f) obscure or remove any copyright or trademark notices.
7. **Assignment.** Without limiting anything contained elsewhere in this Agreement, Licensee shall not assign this Agreement or any rights herein without the prior written consent of Licensor, which consent may be arbitrarily withheld. Any purported assignment without Licensor's consent shall be deemed to be null and void.
8. **Term.** The license granted by this Agreement shall commence on the date of this Agreement and shall continue for a period of one year thereafter. This Agreement shall be automatically terminated at the end of the one year period unless Licensee requests renewal, in writing, prior to the end of the period. Notwithstanding the foregoing, this Agreement will terminate automatically without notice if Licensee fails to comply with any provision of this Agreement. The parties agree that all provisions set out in this Agreement for the protection of Licensor and its Copyrights shall remain in force notwithstanding termination of this Agreement.
9. **Updates.** Provided that Licensee is in compliance with the terms and conditions of this Agreement, Licensor agrees to make available to Licensee all updates, improvements and enhancements for the Software. Nothing herein shall be construed or interpreted as requiring Licensor to develop any such updates, improvements or enhancements.

- 5 -

10. **Limited Warranty.**

- (a) Licensor warrants that the Software, as defined in **Schedule "A"** and, any **additional Software, as defined in future revisions to Schedule "A"**, without Modifications, will substantially conform to the Related Materials for a period of *one (1) year* from the date of receipt by Licensee. Licensor warrants that the media

Form **W-9**
(Rev. January 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2

Name (as shown on your income tax return)

Destiny Software Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/
Sole proprietor ☒ Corporation ☐ Partnership ☐ Other ▶

☐ Exempt from backup
withholding

Address (number, street, and apt. or suite no.)

PO Box 827

City, state, and ZIP code

Woodinville, WA 98072

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number

9 1 1 6 0 6 7 6 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign
Here

Signature of
U.S. person ▶

Dean Dickinson - Vice President

Date ▶ 10-13-2005

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or

- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien.

Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

- The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
- The treaty article addressing the income.
- The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

Requisition

Req # 00124681

PO #

Date: 01/09/08

Consent
7403 7589
1/28/08

Bill To: X
X

Vendor: 341053

LOCKHEED MARTIN DESKTOP SOLUTIONS, II
2700 PROSPERITY AVE.
STERLING VA 22031
FAX (703)206-9889

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

Contact: EDNA KIRBY
956-292-7010

Contract No: TXMAS 7-700180

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	COUNTY WIDE - TXMAS 7-700180 PERIOD OF PERFORMANCE 09/01/07-12/31/07 DO NOT DUPLICATE ORDER IQ Annual Upgrade Subscription Account No 7-1100-415-00-200-002-0-747 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>2007 - PO #595582 ^{not to exceed} \$33,885.10</i> <i>APR @ Reg. 12/5/07 item 16 E. 1</i> <i>authority</i> <i>procurement review annual upgrade subscription</i>	1,675.20 Encumbrance 1,675.20 Freight .00 Total 1,675.20	1,675.20

Authorized By: _____

LOCKHEED MARTIN

Intranet Quorum

Proposal for
Hidalgo County, Texas
Information Technology Department
Quote #: GK12192007HL-HCT-07
December 19, 2007

Period of Performance: 9/1/07 to 12/31/07
Rough Order of Magnitude (ROM)

Lockheed Martin Desktop Solutions, Inc.
2700 Prosperity Avenue
Fairfax, Virginia 22031
Phone: 703-206-0030
Fax: 703-206-9889

Proprietary Notice: This proposal or quotation includes data that shall not be disclosed outside the Hidalgo County, Texas (Government) and shall not be duplicated, used, or disclosed in whole or in part for any other purpose other than to evaluate this proposal or quotation. If, however, a contract is awarded to this offeror or quoter as a result of or in connection with the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to the restriction are contained on all pages.

**Rough Order of Magnitude (ROM)
Proposal for
Hidalgo County, Texas
Information Technology Department
Quote #: GK12192007HL-HCT-07
December 19, 2007
Period of Performance: 9/1/07 to 12/31/07**

Part	Item Description	Note	Quantity	Unit	Price
Support and Maintenance					
GSA-U-AUS	Annual Upgrade Subscription (Balance of FY07)	4	1	\$ 1,675.20	\$ 1,675.20
Sub-Total					\$ 1,675.20
Grand Total					\$ 1,675.20

Notes:

1. Estimate Only. Actual time will be billed.
2. All travel and expenses will be billed using Federal Travel Guidelines.
3. This Time and Material service is offered using an hourly rate.
4. Maintenance is calculated at 18 percent of total license fees paid and is prorated based on fiscal year.
5. Customer to provide suitable training facilities for up to 15 students per class.
6. As proposed, classroom training includes IQ Basics, Correspondence, and Workflow.
7. Open Market Item.
8. Installation for scanning process, release 3.5b, and setting up Calendar Event workflow will be done remotely.

General:

- a. All pricing subject to the terms and conditions of the Lockheed Martin Desktop Solutions, Inc. GSA Federal Supply Schedule (GS-35-0636K) and Texas Multiple Award Schedule (TXMAS-7-700180).
- b. Pricing valid for 30 days from date of this offer.
- c. Please reference quote number on any subsequent purchase order.

County of Hidalgo

Information Technology Department
100 N. Closner Blvd.
Edinburg, TX 78539
956-292-7010
www.co.hidalgo.tx.us

Texas

Date:	1/14/08
Time:	
To:	Attn: ELENA
Fax #:	(956) 292-7612
Company:	Purchasing
Total Pages:	X 3
From:	Edna Kirby
Fax:	(956) 318-2699
Regarding:	Lockheed / Req.# 124681
Comments: If you have any questions please call me at (956) 292-7010 ext. 6017	
e-mail address	edna.kirby@co.hidalgo.tx.us

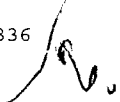
Consent

Date: 01/16/08

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

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

Special Instructions:
160108-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	QUOTE# JNX8066 DO NOT DUPLICATE ORDER ICS PREM TO IMAIL PREM W/BITDEFENDER (1182239) Account No _____ 8-1100-415-00-200-002-0-336  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>Renewal of service agreement</i> 2007 CC 2/13/07 Prev. PO# 580464 <i>TCPN</i>	3,837.70 <u>Encumbrance</u> 3,837.70 Freight .00 Total 3,837.70	

Authorized By: _____

Quotes

Page 1 of 1

CDW CDW-G CDW Canada 800.581.4239

Shopping Cart 0 Items Support Log Off



Shop CDW

My Account

Hi Renan Ramirez Canto

Search for...

All Products

Advanced Search

Order Center

Quotes and Favorites

Manage Your Account

Tools

Account Support

Quotes

[Recent Quotes](#) [Quote Details](#)

REQ: 125174

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 #: JNX8066

Status: Open

Quote Date: 1/15/2008

Contact: RENAN RAMIREZ

Description: IPSWITCH RNW QUOTE

Billed From Address

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

(800) 594-4239

Shipping Address

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

Need Help?

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

Billing Address

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

(956) 318-2151

Payment Method

Select payment method during checkout.

Shipping Method

Drop Ship Ground

Product

IPSWITCH ICS PREM TO IMAIL PREM W/AV

ICS PREM TO IMAIL PREM W/BITDEFENDER ✓

Contract

Tcpr Contract #r4713

Tcpr Contract #r4713

CDW

Mfg Part

1208456 MB-7440-2006

1182239 MB-7340-2006

Qty

Price

Ext. Price

1 \$5,545.23 \$5,545.23

1 \$3,837.70 \$3,837.70

Sub-Total \$9,382.93

Shipping: \$0.00

Grand Total \$9,382.93

★ Same Part Number as on form IP Switch

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

ADD TO CART

[About Us](#)[Careers](#)[Newsroom](#)[Terms and Conditions](#)[Contact Us](#)

The Right Technology. Right Away.™



Copyright © 2007 CDW Corporation

Requisition

Req # 00124860

PO # 597790

Date: 01/11/08

*Consent
\$ 7589
1/29/08*

Bill To: x
x

Vendor: 353663
MTM TECHNOLOGIES, INC.
1200 HIGH RIDGE ROAD
STAMFORD CT 06905

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
7	EACH	GO TO MY PC CORPORATE TEXAS DIR PRICE	95.00	665.00
1	EACH	GO TO ASSIST NEW ANNUAL NAMED SERVICE - INCLUDED ACTIVATION, MAINTENANCE, SUPPORT AND UPGRADES	2,106.00	2,106.00
		Account No	Encumbrance	
		8-1222-412-00-080-006-0-747	1,600.00	
		8-1223-412-00-080-007-0-747	1,171.00	
		<i># 47957</i>	Freight	.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Total	2,771.00
		Discretionary Funds		
		*Ratification en C.C.		
		<i>DIR 264</i>		

Authorized By: _____



100 Congress Ave.
Suite 2100
Austin, TX 78701

Quote #	Quote Date
188127 - 1	1/9/2008
Submitted By	
Bradley Truman, Account Manager	
Phone: + (512) 469-3510	
Fax: +1 (201) 558-7466	
Email: btruman@mtm.com	

Dick Wade
Office of Criminal District Attorney
100 N. Clossner
Room 303
Edinburg, TX 78539

Phone: +1 (817) 423-1966
Email: Dick.Wade@da.co.hidalgo.tx.us

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>EXTENDED</u>
1	GoToMyPC Corporate--Texas DIR Price	7	\$95.00	\$665.00
2	GoToAssist New Annual Named Service - Includes Activation, Maint, Support & Upgrades	1	\$2,106.00	<u>\$2,106.00</u>
			Total:	\$2,771.00

Pricing per DIR-SDD-264

Terms of Sale:

- The terms of this Quote are valid for 30 calendar days from the above-referenced Quote Date.
- This Quote is subject to and governed by the MTM Technologies Services Agreement between the customer referenced herein ("you") and the MTM Technologies entity referenced herein ("MTM"). If you and MTM have not executed an MTM Technologies Services Agreement, this Quote is subject to and governed by the terms of MTM's standard MTM Technologies Services Agreement, which is posted at <http://www.mtm.com/terms> and a copy of which is available upon your request, and you accept the terms of this Quote and the standard MTM Technologies Services Agreement by (1) signing this Quote, (2) using the relevant Product or Service (or allowing others to do so) or (3) making any payment for the relevant Product or Service, and if you do not agree to the foregoing, you must notify MTM immediately to return the Product and obtain a full refund.

- Payment Terms: 30 days after the date of invoice.
- Freight Terms: F.O.B. MTM's or MTM's supplier's shipping dock, shipped ground unless otherwise requested in writing by you. You will reimburse MTM for transportation charges as specified herein or on MTM's invoice.
- All orders are subject to approval by MTM at its corporate headquarters in Stamford, Connecticut.

Accepted By:

SIGNATURE

NAME/TITLE

P.O. #:

Date:

Requisition

Req # 00124970

PO #

Date: 01/14/08

Bill To: x
x

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

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

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-236

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY WIDE - QUOTE# Q-050457-3		
		DO NOT DUPLICATE ORDER		
3	EACH	Catalyst 2960 7 10/100/1000 + 1 T/SFP LAN Base	781.20	2,343.60
3	EACH	SMARTNET 8X5XNBD Catalyst 2960 7 10/1	64.80	194.40
3	EACH	GE SFP, LC connector SX transceiver	280.00	840.00
		Account No	Encumbrance	
		8-1100-415-00-200-002-0-665	840.00	
		8-1100-415-00-200-002-0-745	2,538.00	
			Freight	.00
			Total	3,378.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR

Authorized By: _____

CALENCE®

1560 West Fountainhead Parkway
2nd Floor
Tempe, AZ 85282

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



Texas Department of Information Resources
Quotation

Quote Number Q-050457-3
Date 1/11/2008
Shipping Terms..... FOB - O
Payment Terms Net 30 days
Quote Valid Thru..... 2/12/2008

DIR Agreement # DIR-SDD-236
County of Hidalgo
Information Technology Department
100 N. Closer, 1st Floor
Edinburg, TX 78539

REQ. 124970

Part Number	Description	Qty	List price	Disc.	Trade in	Unit price	Ext Price
WS-C2960G-8TC-L	Catalyst 2960 7 10/100/1000 + 1 T/SFP LAN Base	3	\$ 1,395.00	44.00 \$		\$ 781.20	\$ 2,343.60
CAB-AC-RA	Power Cord, 110V, Right Angle	3	\$ 0.00	44.00 \$		\$	\$ 0.00
CON-SNT-C2960G8C	SMARTNET 8X5XNBD Catalyst 2960 7 10/1	3	\$ 81.00	20.00 \$		\$ 64.80	\$ 194.40
GLC-SX-MM=	GE SFP, LC connector SX transceiver	3	\$ 500.00	44.00 \$		\$ 280.00	\$ 840.00

* Please contact your Account Manager for financing options.

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

Total Hardware	\$	3,183.60
Total Maintenance	\$	194.40
Estimated Tax	\$	0.00
Estimated Freight	\$	0.00
Quote Total	\$	3,378.00

Quote Number: Q-050457-3

Proprietary and confidential. For use only by addressee.

Page: 1 of 2

County of Hidalgo

Information Technology Department
100 N. Clossner Blvd.
Edinburg, TX 78539
956-292-7010
www.co.hidalgo.tx.us

Texas

Date:	1/23/08
Time:	
To:	Attn: Maty
Fax #:	(956) 292-7612
Company:	Purchasing
Total Pages:	2
From:	Edna Kirby
Fax:	(956) 318-2699
Regarding:	CALENCE/ Req.# 124970
Comments: If you have any questions please call me at (956) 292-7010 ext. 6017	
e-mail address	edna.kirby@co.hidalgo.tx.us

Matilde Faz

From: Edna Kirby [edna.kirby@co.hidalgo.tx.us]
Sent: Thursday, January 24, 2008 8:14 AM
To: matilde.faz@co.hidalgo.tx.us
Subject: FW: IQ Maintenance (Intranet Quorum IMA00159351)

From: Knotts, Gary [mailto:gary.knotts@lmco.com]
Sent: Wednesday, January 23, 2008 5:10 PM
To: edna.kirby@co.hidalgo.tx.us
Cc: Goodall, Cassandra
Subject: FW: IQ Maintenance (Intranet Quorum IMA00159351)

Edna,

Casey had asked me to resend this message. Please let me know if I can be of any further assistance.

Gary R. Knotts

Lockheed Martin Desktop Solutions, Inc.

Phone: (703) 208-5032

Fax (703) 206-9889

Cell: (703) 915-2693

gary.knotts@lmco.com

From: Lockheed Martin (imailagent) [mailto:ima@iqs1.solutions.lmit.com]
Sent: Thursday, January 17, 2008 5:44 PM
To: edna.kirby@co.hidalgo.tx.us
Cc: Knotts, Gary; mike.robledo@co.hidalgo.tx.us; Goodall, Cassandra
Subject: IQ Maintenance (Intranet Quorum IMA00159351)

Dear Edna,

The reason why we are requesting an additional \$1,675.20 for the IQ maintenance/subscription was that I had misunderstood that the county's fiscal year ended 8/31/07 instead of 12/31/07. The original order had period of performance of 4/1/07 to 8/31/07. So now, we are requesting the balance from 9/1/07 to 12/31/07 to be processed. Please contact me immediately if I can be of any further assistance.

Sincerely,

1/24/2008

Gary R. Knotts

Lockheed Martin Desktop Solutions, Inc.

Phone: (703) 208-5032

Fax (703) 206-9889

Cell: (703) 915-2693

gary.knotts@lmco.com