

AI-7924

2.A.

**Intradepartmental transfer for Colonia Access Program
CC CONSENT**

Date: 02/20/2008
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Colonia Access Program (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1200-431-00-115-042-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds in object code 890, as of 2/13/2008 \$649.21;
-->113 \$127.95
-->230 \$9.50
-->250 \$1.17

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:04 PM	APRV
2	Ivan Cantu	Ivan Cantu	02/14/2008 09:15 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 10:03 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 10:32 AM	APRV

Form Started By: Andres Castro
Started On: 02/13/2008 03:14 PM

Final Approval Date: 02/14/2008

AI-7902

2.B.

7902 lit \$7,139.95 2-13-08

CC CONSENT

Date: 02/20/2008
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?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432-->434 \$ 139.95; Available account balance as of 02/14/08 \$ 40,592.05.
666-->746 \$ 7,000.00; Available account balance as of 02/14/08 \$ 9,631.25.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:20 PM	APRV
2	Erika Reyna	Erika Reyna	02/14/2008 08:27 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:35 AM	APRV
4	Dina Trevino	Dina Trevino	02/15/2008 04:32 PM	APRV
5	Erika Reyna	Erika Reyna	02/15/2008 04:36 PM	APRV
6	Court Administrator	Monica Badillo	02/15/2008 04:37 PM	APRV

Form Started By: Mary Garcia

Started On: 02/13/2008 10:39 AM

Final Approval Date: 02/15/2008

AI-7900

2.C.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Sheriff's Office - COPS Valley View ISD (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1284-421-00-280-026-0
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
115 --> 117 \$1.00 available balance as of 02/13/08--\$4.87

Attachments

Link: [ValleyView.line.item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Emilia Uriegas	02/13/2008 09:21 AM	CREATED
1	Anacleto Martinez	Anacleto Martinez	02/13/2008 10:20 AM	APRV
2	Dina Trevino	Dina Trevino	02/15/2008 04:31 PM	APRV
3	Sergio Cruz			NEW
4	Mike Escaname			
5	Becky Morales			
6	Budget & Management			
7	Auditor's Office			
8	Court Administrator			

Form Started By: Emilia Uriegas

Started On: 02/13/2008 09:21 AM

DATE: February 13, 2008

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: COPS Valley View ISD

ACCOUNT NUMBER: 7-1284-421-00-280-026-0-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
7-1284-421-00-280-026-0-115	Longevity Pay	→	7-1284-421-00-280-026-0-117	Supplemental Pay	1.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$1.00

REASON: To provide funding for deficit in line item.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7834

2.D.

**Intradepartmental Line Item Transfer
CC CONSENT**

Date: 02/20/2008
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-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
682-->336 \$ 34.03; Available account balance as of 02/07/08 \$ 2,128.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2008 02:48 PM	APRV
2	Erika Reyna	Erika Reyna	02/07/2008 04:51 PM	APRV
3	Auditor's Office	Linda Fong	02/13/2008 05:08 PM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Irma Castillo
Started On: 02/07/2008 02:30 PM
Final Approval Date: 02/14/2008



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Segin, P.E.
Planning Administrator

DATE: February 7, 2008

DEPARTMENT HEAD: Raul E. Segin, 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
8-1100-419-10-210-001-0-682	Gasoline Diesel Fuel	→	8-1100-419-10-210-001-0-336	Computer Services	\$ 34.03
				TOTAL	\$ 34.03

Reason: Need to balance to pay for DLT Solutions(AutoDesk yearly Subscription) and ESRI (Maintenance Agreement for GIS license)

Department Head Signature

Approved Commissioners' Court

_____/_____/_____
Date

Attest County Clerk

D/I/LIT022008

AI-7874

2.E.

line item

CC CONSENT

Date: 02/20/2008
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
667 --> 747 \$3,219.00
Available balance as of 2/14/08 \$4,000.00

Attachments

Link: [LINE ITEM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2008 02:56 PM	APRV
2	Veronica Lopez	Veronica Lopez	02/14/2008 09:27 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 10:02 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 10:32 AM	APRV

Form Started By: Nielda Cavazos
Started On: 02/12/2008 09:45 AM
Final Approval Date: 02/14/2008

AI-7857

2.F.

Line Item Transfer

CC CONSENT

Date: 02/20/2008

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-444-00-240-001-0-xxx

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

8-1100-444-00-240-001-0-350 \$44,746.64 available balance as of 02/13/08

8-1100-444-00-240-001-0-661 \$ 2,275.00 available balance as of 02/13/08

8-1100-444-00-240-001-0-540 \$ 3,000.00 available balance as of 02/13/08

Attachments

Link: [Line Item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/07/2008 04:49 PM	APRV
2	Rey Salazar	Rey Salazar	02/13/2008 08:36 AM	APRV
3	Auditor's Office	Linda Fong	02/13/2008 05:10 PM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Miriam Gonzalez
Started On: 02/07/2008 04:37 PM

Final Approval Date: 02/14/2008

DATE: February 7, 2008

DEPARTMENT HEAD: Dairen Sarmiento **FOR COURT APP.:**
DEPARTMENT NAME: Human Services

ACCOUNT NUMBER: 7-1100-444-00-240-001-0

SUBJECT: INTRADPARTMENT TRANSFER (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 Local Government Chapter 111, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME
8-1100-444-00-240-001-0-350	Contractual Services	->	8-1100-444-00-240-001-0-666	Minor Office Furniture
8-1100-444-00-240-001-0-661	Minor Office Equip.	->	8-1100-444-00-240-001-0-666	Minor Office Furniture
8-1100-444-00-240-001-0-540	Advertising	->	8-1100-444-00-240-001-0-666	Minor Office Furniture
		->		
		->		
		->		
		->		
		->		
		->		
		->		
		->		
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		->		
		->		

REASON: Funds needed in object code (s) listed above in order to meet anticipated expenditures.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY C

AI-7845

2.G.

2008 intradepartmental transfer for Precinct 4 - Sanitation (1100)

CC CONSENT

Date: 02/20/2008
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Precinct 4 - Sanitation (1100)
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct 4 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1100-432-00-124-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 421 to 334 in the amount of \$100.00. Available balance in 421 is \$307,900.00 as of 2/7/08.

Attachments

Link: [2008 - Precinct 4 Sanitation \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Dale Kennan	02/07/2008 03:48 PM	CREATED
1	Budget & Management	Dina Trevino	02/07/2008 04:03 PM	APRV
2	Manuel Chapa	Manuel Chapa	02/07/2008 04:26 PM	APRV
3	Auditor's Office			PEND
4	Court Administrator			
Form Started By: Dale Kennan			Started On: 02/07/2008 03:48 PM	

DATE: February 7, 2008

2008
Transfer



DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Precinct 4 Sanitation (1100)

ACCOUNT NUMBER: 8-1100-432-00-124-001-0-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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
421	SANITATION PCT.4-DISPOSAL	334	SANITATION PCT.4-ENGINEERING&ARCHITECTUR	100.00
TOTAL				100.00

REASON: Transfer from SANITATION PCT.4-DISPOSAL to SANITATION PCT.4-ENGINEERING&ARCHITECTUR in the amounts of \$100.00 to fund the negative balance.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7883

2.H.

Pct #3 Parks Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #3- Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1213-452-00-123-008-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
607 --> 605 \$150.00
Available balance as of 2/13/08 \$4,114.07

Attachments

Link: [Pct # 3 Parks](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2008 02:58 PM	APRV
2	Veronica Lopez	Veronica Lopez	02/13/2008 08:27 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:31 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Norma Ceballos Started On: 02/12/2008 11:57 AM
Final Approval Date: 02/14/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: February 20, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

ACCOUNT NUMBER: 8-1213-452-00-123-008-0

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
607	Cleaning & Sanitation Supplies	605	Clothing & Uniforms	\$ 150.00
TOTAL				\$ 150.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7890

2.I.

Line Item Transfer

CC CONSENT

Date: 02/20/2008

Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION

Submitted For: A.A. Tony Pena, Jr.

Department: EMERGENCY SERVICES DIVISION

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Emergency Services Division - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-422-10-300-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601 --> 668 \$150.00, Available Balance as of 2-13-08 \$3,509.99

Attachments

Link: [7890 Emergency Svcs transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2008 03:40 PM	APRV
2	Ivan Cantu	Ivan Cantu	02/13/2008 08:37 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:32 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Yolanda Orozco

Started On: 02/12/2008 03:27 PM

Final Approval Date: 02/14/2008

AI-7893

2.J.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Court of Civil Appeals (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-040-001-0-66X
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
666 --> 664 \$200.00
Available balance as of 2/14/08 \$4,110.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 02:56 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 08:44 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:48 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Veronica Lopez
Started On: 02/12/2008 04:39 PM
Final Approval Date: 02/14/2008

DATE: 2/12/2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget and Management c/o Court of Civil Appeals

ACCOUNT NUMBER: 8-1100-412-00-040-001-0-66X

CONTACT PERSON: Veronica Lopez

PHONE: Ext. 5416

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
666	Minor Office Furniture	664	Other Minor Equip.	200.00
			TOTAL	200.00

REASON: Transfer needed to purchase a DVD player to view evidence sent on DVD.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7905

2.K.

Line-Item Transfer 02/20/2008

CC CONSENT

Date: 02/20/2008
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Justice of the Peace Pct# 4 PI 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-068-001-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

810-->412 \$300.00; available balance as of 2/14/08 \$500.00

Attachments

Link: [AI7905](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:26 PM	APRV
2	Manuel Chapa	Manuel Chapa	02/14/2008 11:05 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:40 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 03:50 PM	APRV

Form Started By: Robert Leal

Started On: 02/13/2008 11:24 AM

Final Approval Date: 02/15/2008

DATE: 02/13/2008

DEPARTMENT HEAD: JP Mary Alice Palacios

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

ACCOUNT NUMBER: 8-1100-412-00-068-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER

Honorable Commissioner's Court of Hidalgo County

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

FROM:

TO:

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>OBJECT CODE</u>	<u>OBJECT NAME NAME</u>	<u>AMOUNT</u>
1) <u>810</u>	Due &__ Memeberships	<u>412</u>	<u>Cable/ Satellite</u>	<u>\$300.00</u>

REASON:

- 1) Please consider this line item transfer to object code from 810 to 412 to install cable services for Time Warner.

Judge Mary Alice Palacios
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-7903

2.L.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
 Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
 Submitted For: Valde Guerra
 Department: BUDGET & MANAGEMENT
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Budget and Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-14-115-001-0-XXX
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 890 to 117, 220, 230, 250 and 260 in the amounts of \$38.46, \$2.94, \$3.38, \$0.19 and \$0.16 (respectively). Total amount of transfer is \$45.13. Available balance as of 2/13/08 \$3,852.03

Attachments

Link: [7903_DBM- Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:22 PM	APRV
2	Dale Kennan	Dale Kennan	02/14/2008 08:29 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:37 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Veronica Lopez
 Started On: 02/13/2008 11:11 AM

Final Approval Date: 02/14/2008

AI-7907

2.M.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Historical Comm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-451-10-115-033-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890 --> 665 \$11.58
Available balance as of 2/13/08 \$1,700.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Veronica Lopez	02/13/2008 01:29 PM	CREATED
1	Budget & Management	Dina Trevino	02/13/2008 04:27 PM	APRV
2	Manuel Chapa	Manuel Chapa	02/14/2008 11:04 AM	APRV
3	Auditor's Office			PEND
4	Court Administrator			

Form Started By: Veronica Lopez Started On: 02/13/2008 01:29 PM

DATE: **2/13/2008**

DEPARTMENT HEAD: **Valde Guerra**

DEPARTMENT NAME: **Dept. of Budget and Management c/o Historical Comm.**

ACCOUNT NUMBER: **8-1100-451-10-115-033-0-XXX**

CONTACT PERSON: **Veronica Lopez** PHONE: Ext. **5416**

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
890	Other	665	Minor Computer Equip.	11.58
			TOTAL	11.58

REASON: Transfer to cover negative balance.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7912

2.N.

Intardepartmental transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-291-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

603-->640 \$200.00; Available balance as of 02/14/2008 \$600.00.

Attachments

Link: [LIT4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:53 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 10:04 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:50 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 03:55 PM	APRV

Form Started By: Joel Rivera

Started On: 02/13/2008 02:18 PM

Final Approval Date: 02/15/2008

DATE: February 13, 2008

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 8-1100-421-00-291-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
603	Educational / Instructional Supplies	→	640	Reference Materials	200.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$200.00

REASON(s): Purchase 2008-2009 Elements of Crime, Arrest & Search without a Warrant and Search Warrant Manuals.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7950

2.O.

**Budget Line-Item Transfer for Vehicle Service
CC CONSENT**

Date: 02/20/2008
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:

682-->434 \$ 2,000.00; Available account balance as of 02/14/08 \$ 4,000.00.
890-->434 \$ 1,500.00; Available account balance as of 02/14/08 \$ 3,000.00.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:32 PM	APRV
2	Erika Reyna	Erika Reyna	02/14/2008 08:31 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:52 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 03:55 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 02/13/2008 04:43 PM
Final Approval Date: 02/15/2008

DATE: February 13, 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
8-1100-432-00-122-001-0-682	FUEL	8-1100-432-00-122-001-0-434	VEHICLE R&M SERVICE	\$2,000.00
8-1100-432-00-122-001-0-890	OTHER	8-1100-432-00-122-001-0-434	VEHICLE R&M SERVICE	1,500.00

TOTAL \$3,500.00

REASON: Transfer needed for expected expenditures on labor and repairs for vehicles.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-7920

2.P.

**Budget Line Item Transfer
CC CONSENT**

Date: 02/20/2008
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008- IT Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
350 --> 745 \$30,000.00
Available balance as of 2/14/08 \$75,000.00

Attachments

Link: [Intra Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:01 PM	APRV
2	Veronica Lopez	Veronica Lopez	02/14/2008 08:44 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 08:50 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Edna Kirby
Started On: 02/13/2008 03:04 PM

Final Approval Date: 02/14/2008

AI-7944

2.Q.

2008 - District Attorney's Office Line Item Transfer (1222)

CC CONSENT

Date: 02/20/2008
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - District Attorney's Office- Bad Checks (1222)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1222-412-00-080-006-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
532 --> 533 \$275.40
Available balance as of 2/14/08 \$5,724.60

Attachments

Link: [DAHCLIT03](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:29 PM	APRV
2	Veronica Lopez	Veronica Lopez	02/14/2008 09:03 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 10:06 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 10:37 AM	APRV

Form Started By: Roy Cazares
Started On: 02/13/2008 04:26 PM
Final Approval Date: 02/14/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: **February 19, 2008**
 DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
 DEPARTMENT NAME: **District Attorney's Office**
 ACCOUNT NUMBER: **8-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT**
 SUBJECT: Budget Line-Item Transfer(s)

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
532	Cell Phone	→	533	Pagers	\$ 275.40
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
TOTAL					\$ 275.40

REASON: Monies will be used to pay for pager service.



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-7901

2.R.

2008 intra for Capital Outlay Fund (1301)

CC CONSENT

Date: 02/20/2008
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Capital Outlay Fund (1301)
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Capital Outlay Fund - K-mart Property (1301)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1301-415-00-120-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 720 to 739 in the amount of \$3,512.31. Available balance is \$126,706.38 as of 2/13/08.

Attachments

Link: 2008 - Capital Outlay Fund - K-mart Property (1301)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:16 PM	APRV
2	Rey Salazar	Rey Salazar	02/14/2008 10:15 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:54 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 03:55 PM	APRV

Form Started By: Dale Kennan
Started On: 02/13/2008 10:12 AM

Final Approval Date: 02/15/2008

AI-7939

2.S.

**Pct. #4 Landfill Lineitem Transfer
CC CONSENT**

Date: 02/20/2008
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 02/14/2008 \$307,900.00.

Attachments

Link: [Pct. #4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:10 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 09:15 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 10:05 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 10:32 AM	APRV

Form Started By: Jr. Munoz Started On: 02/13/2008 04:14 PM

Final Approval Date: 02/14/2008

DATE: FEBRUARY 13, 2008

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 LANDFILL

ACCOUNT NUMBER: 8-1100-432-00-124-001-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
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.

APPROVED COMMISSIONERS' COURT

DEPARTMENT HEAD SIGNATURE

DATE

ATTEST COUNTY CLERK

AI-7938

2.T.

2008 Public Defender's Office - Line Transfer (1100)

CC CONSENT

Date: 02/20/2008
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Public Defenders (1100)

BACKGROUND

Funds available within the budget

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-30-085-003-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in object code 431, as of 02/14/2008 \$2,650.00;
-->529 \$100.00
-->890 \$100.00
-->441 \$150.00

Attachments

Link: [Line transfer \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 05:10 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 10:26 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:55 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 04:30 PM	APRV

Form Started By: Yvette Pacheco Started On: 02/13/2008 04:02 PM

Final Approval Date: 02/15/2008

AI-7955

2.U.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Co. Clerk's Office- Record Archive (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-002-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 431 to 452 and 748 in the amounts of \$28,966.00 and \$106,224.27 (respectively).
Available balance as of 2/15/08 is \$1,300,000.00.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/14/2008 03:49 PM	APRV
2	Dale Kennan	Dale Kennan	02/15/2008 09:19 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 03:57 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 04:30 PM	APRV

Form Started By: Veronica Lopez

Started On: 02/14/2008 09:58 AM

Final Approval Date: 02/15/2008

AI-7956

2.V.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Co. Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 550 to 441 in the amount of \$130.00. Available balance is \$37,127.62 as of 2/14/08.

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/14/2008 03:49 PM	APRV
2	Dale Kennan	Dale Kennan	02/15/2008 09:27 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 04:00 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 05:00 PM	APRV

Form Started By: Veronica Lopez

Started On: 02/14/2008 10:08 AM

Final Approval Date: 02/15/2008

AI-7958

2.W.

**Intradepartmental transfer for Constable Pct. #4
CC CONSENT**

Date: 02/20/2008
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-294-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890-->534 \$750.00; Available balance as of 2/14/2008 \$9,300.00.

Attachments

Link: [Constable Pct. #4](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
			Andres Castro	02/14/2008 11:49 AM	CREATED
1		Budget & Management	Dina Trevino	02/14/2008 03:50 PM	APRV
2		Veronica Lopez	Veronica Lopez	02/15/2008 08:45 AM	APRV
3		Auditor's Office			NEW
4		Court Administrator			

Form Started By: Andres Castro Started On: 02/14/2008 11:49 AM

AI-7966

2.X.

**Line Item Transfer-1100 General Fund
CC CONSENT**

Date: 02/20/2008
Submitted By: Lil Hernandez, COUNTY CLERK
Submitted For: Lil Hernandez
Department: COUNTY CLERK
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
682-->431 \$570.00; Available balance as of 02/15/2008 \$7,000.00.

Attachments

Link: [Line Item Transfer- 1100 General Fund](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Lil Hernandez	02/14/2008 02:59 PM	CREATED
1	Budget & Management	Dina Trevino	02/14/2008 04:57 PM	APRV
2	Andres Castro	Andres Castro	02/15/2008 09:13 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Lil Hernandez Started On: 02/14/2008 02:59 PM

February 14, 2008

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 8-1100-415-40-180-001-0

Honorable Commissioners' Court of Hidalgo County:

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

FROM:	TO:	Amount:
8-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	8-1100-415-40-180-001-0-431 CO-CLERK-BLDG R&M SERVICE	\$570.00

REASON: Need funds in this account to cover expenses for County Decals/Installation.

TOTAL: \$570.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

__/__/__

AI-7972

2.Y.

2008 - Precinct 1 - Sanitation (1100)

CC CONSENT

Date: 02/20/2008

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: Precinct 1 - Sanitation (1100)

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct 1 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 681 to 603 in the amount of \$1,000.00. Available balance in 681 is \$23,120.89 as of 2/15/08.

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Dale Kennan	02/15/2008 08:41 AM	CREATED
1	Budget & Management	Dina Trevino	02/15/2008 09:30 AM	APRV
2	Veronica Lopez	Veronica Lopez	02/15/2008 10:16 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			
Form Started By: Dale Kennan		Started On: 02/15/2008 08:41 AM		

AI-7973

2.Z.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-008-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

671 --> 661 \$250.00
Available balance as of 2/15/08 \$250.00

583 --> 661 \$218.35
Available balance as of 2/15/08 \$4,143.98

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Luisa Pearson	02/15/2008 09:44 AM	CREATED
1	Budget & Management	Dina Trevino	02/15/2008 10:16 AM	APRV
2	Veronica Lopez	Veronica Lopez	02/15/2008 10:43 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			
Form Started By: Luisa Pearson			Started On: 02/15/2008 09:44 AM	

INTRA-DEPARTMENTAL TRANSFER

DATE: February 15, 2008

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 8-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearson PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
671	Bld. R&M Supplies	661	Minor Office Equipment	\$ 250.00
583	Travel Out of County	661	Minor Office Equipment	\$ 218.35
TOTAL				\$ 468.35

REASON: Monies will be needed for expenditures that will be incurred for 2008.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7982
TRANSFER
CC CONSENT

2.AA.

Date: 02/26/2008
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->441 \$1,000.00; Available balance as of 02/15/2008 \$14,774.16.

Attachments

Link: [TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Nereida Garza	02/15/2008 11:51 AM	CREATED
1	Budget & Management	Dina Trevino	02/15/2008 01:12 PM	APRV
2	Andres Castro	Andres Castro	02/15/2008 01:49 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Nereida Garza Started On: 02/15/2008 11:51 AM

DATE: 02-15-08
DEPARTMENT HEAD: Esther A. Cortez
DEPARTMENT NAME: *HUMAN RESOURCES*
ACCOUNT NUMBER: 8-1100-415-50-190-002-0
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 8-1100-415-50-190-002-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	Office Supplies	441	Rental of land and building	\$1,000.00

REASON: **NEEDED FOR UPCOMING JOB FARE**

TOTAL \$1,000.00

Department Head Signature Date

Approved Commissioners' Court Date

Attest County Clerk

AI-7951

2.BB.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
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 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-260-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
810-->745 \$1,250.00; Available balance as of 02/14/2008 \$6,925.00.

Attachments

Link: [Transfer 2](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Sandra Garcia	02/13/2008 04:48 PM	CREATED
1	Budget & Management	Dina Trevino	02/13/2008 05:29 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 01:54 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Sandra Garcia Started On: 02/13/2008 04:48 PM

DATE: February 13, 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>810</u>	<u>Dues & Memberships</u>	<u>745</u>	<u>Computer Equipment</u>	<u>\$1,250.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>\$1,250.00</u>

REASON: To meet Expenses



 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-7940

2.CC.

Line Item Transfer

CC CONSENT

Date: 02/20/2008
 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 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-260-001-0-XXX
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 606-->745 \$6,700.00; Available balance as of 02/14/2008 \$8,204.00.

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Sandra Garcia	02/13/2008 04:15 PM	CREATED
1	Budget & Management	Dina Trevino	02/13/2008 05:11 PM	APRV
2	Andres Castro	Andres Castro	02/14/2008 01:30 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			
Form Started By: Sandra Garcia		Started On: 02/13/2008 04:15 PM		

DATE: February 13, 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>606</u>	<u>MAPS, PLANS, PLATS</u>	<u>745</u>	<u>COMPUTER EQUIPMENT</u>	<u>6,700.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	TOTAL -->	<u>\$6,700.00</u>

REASON: To meet Expenses - Account negative


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-7871

4.A.

**January 2008 Fee Report - District Clerk
CC CONSENT**

Date: 02/20/2008
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Area: Monthly Fee Reports

Information

CAPTION

District Clerk:
Fee Report for the Month of January 2008 \$338,232.81

BACKGROUND

Fiscal Impact

Attachments

Link: [January 2008 Fee Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2008 02:55 PM	APRV
2	Erika Reyna	Erika Reyna	02/14/2008 09:25 AM	APRV
3	Auditor's Office	Linda Fong	02/14/2008 10:08 AM	APRV
4	Court Administrator	Monica Badillo	02/14/2008 10:32 AM	APRV

Form Started By: Norma Martinez
Started On: 02/11/2008 04:18 PM
Final Approval Date: 02/14/2008

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF **JANUARY 2008**

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 10,800.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 10,800.00	# 240	X \$45.00	=	\$ 10,800.00	1100-207-20-000-051-0-000 \$ 10,800.00
OTHER THAN DIVORCE/FAMILY	\$ 11,900.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 11,900.00	# 238	X \$50.00	=	\$ 11,900.00	1100-207-20-000-052-0-000 \$ 11,900.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 275.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 275.00	# 55	FAMILY X \$5.00	=	\$ 275.00	
OTHER THAN DIVORCE/FAMILY	\$ 950.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 950.00	# 95	CIVIL X \$10.00	=	\$ 950.00	1100-207-20-000-050-0-000 \$ 1,225.00
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 # 71				CASES	=	\$ 2,627.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08 # 394				CASES	=	\$ 16,548.00	1100-207-20-000-055-0-000 \$ 19,175.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00							1100-341-10-090-011-0-000 \$ 3,015.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 23,823.00						
OTHER CLERK COST (GC51.317-319)	\$ 17,845.00					\$ 41,668.00	
TIME PAYMENT (LGC 133.103) @\$10.00						\$ 1,694.48	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))						\$ 9,250.00	
OTHER FEES:							
REGISTRY ADMINISTRATION FEE (LGC 117.055)						\$ 517.50	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)						\$ 6,050.38	
NSF CHECK FEE (LGC 118.141)						\$ -	
							TOTAL CLERK'S FEES 1100-341-10-090-001-0-000 \$ 59,180.36
INTEREST EARNED FOR THE MONTH OF JANUARY 2008							1100-361-11-000-005-0-000 \$ 2,221.86
COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)							1100-341-10-090-007-0-000 \$ 177.81
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)							1100-341-10-090-008-0-000 \$ 1,300.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00							1100-341-10-000-003-0-000 \$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50							1100-341-10-090-002-0-000 \$ 423.62
TIME PAYMENT (LGC 133.103) @ \$12.50							1100-207-20-000-005-0-000 \$ 2,118.11
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00							1100-341-10-090-003-0-000 \$ 2,644.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00							1100-207-20-000-001-0-000 \$ 1,975.00
MASTER COURT FEES (14.82gFC) @\$7.00							1100-341-10-090-004-0-000 \$ -
JURY FEES (CCP 102.004) @\$30.00							1100-341-10-090-006-0-000 \$ 5,753.25
SHERIFF FEES (CCP 102.011)	\$ 14,501.00						1100-342-10-90-001-0-000 \$ 19,432.51
SHERIFF FEES (HCSO)	\$ 4,931.51						
CONSTABLE FEES(CCP 102.011)							PCT. 1 1100-342-10-291-000-0-000 \$ -
							PCT. 2 1100-342-10-292-000-0-000 \$ -
							PCT. 3 1100-342-10-293-000-0-000 \$ -
							PCT. 4 1100-342-10-294-000-0-000 \$ -
							PCT. 5 1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)							1100-351-20-090-001-0-000 \$ 13,684.75
FINES (LGC 113.004)							1200-351-10-090-000-0-000 \$ 94,563.71
BOND FORFEITURES (CCP 22.16)							1200-352-10-090-001-0-000 \$ 23,650.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)							1241-341-10-090-001-0-000 \$ 2,840.41
# CIVIL FILINGS X \$5.00						\$ 2,025.00	
# FELON. CONV.X \$5.00						\$ 815.41	
# MISD.CONV. X \$3.00						\$ -	
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)							1238-341-20-090-001-0-000 \$ 6,034.74
# CIVIL FILINGS X \$5.00						\$ 2,370.00	
# CRIM CONV. X \$22.50						\$ 3,664.74	
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))							1235-341-10-090-000-0-000 \$ 2,696.99
# CIVIL FILINGS X \$5.00						\$ 2,350.00	
# CRIM FILINGS X \$2.50						\$ 346.99	
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00							1239-341-10-090-001-0-000 \$ 6,232.25
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00							1240-341-10-090-001-0-000 \$ 10.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00							1247-341-10-090-001-0-000 \$ 12,180.00
OTHER COURT FEES:							
CRIMINAL CLERK FEE (CCP ART. 102.005)						\$ 6,625.73	
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)						\$ 1,085.00	
CRIME STOPPERS - ADULT PROBATION DEPT.						\$ 179.00	
MOTHERS AGAINST DRUNK DRIVING						\$ 204.51	
WOMEN TOGETHER EMERGENCY SHELTER						\$ 50.00	
ESTRELLA'S HOUSE						\$ -	
ATTORNEY AD-LITEM						\$ -	
							SUBTOTAL \$ 8,144.24
							LESS: LAW ENFORCEMENT LAB COSTS \$ (1,085.00)
							LESS: CRIME STOPPERS \$ (179.00)
							LESS: MOTHERS AGAINST DRUNK DRIVING \$ (204.51)
							LESS: WOMEN TOGETHER EMERGENCY SHELTER \$ (50.00)
							LESS: ESTRELLA'S HOUSE \$ -
							LESS: ATTORNEY AD-LITEM \$ -
							TOTAL OTHER COURT FEES 1100-341-10-090-005-0-000 \$ 6,625.73

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF JANUARY 2008

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@\$133.00 A&B MISD@\$83.00 MISD@\$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@\$80.00 A&B MISD@40.00 MISD@\$17.00	1100-207-20-000-015-0-000	\$ 20,848.77
<hr/>			
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 40.42
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @\$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @\$25.00	1100-207-20-000-008-0-000	\$ 50.50
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @\$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 5.06
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 4.06
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @\$0.25, 9/1/01-12/31/03 @\$0.50	1100-207-20-000-007-0-000	\$ 5.20
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 55.60
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @\$20.00 MISD @\$15.00 9/1/93-12/31/03 FEL @\$45.00 MISD @\$35.00	1100-207-20-000-017-0-000	\$ 635.92
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @\$1.00, 8/31/99-12/31/03 @\$2.00	1100-207-20-000-027-0-000	\$ 22.53
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 3.94
<hr/>			
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 729.77
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ -
P& W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020.GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 717.38
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ 60.00
JURY SERVICE FUND (SB 1704) @\$4.00		1100-207-20-000-053-0-000	\$ 539.67
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40		1100-207-20-000-054-0-000	\$ 436.32
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60		1100-341-10-090-009-0-000	\$ 76.46
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @\$30.00	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 12 cases	AFTER 9/1/03 @\$28.00	1100-207-20-000-037-0-000	\$ 336.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@\$30.00	1100-341-10-090-010-0-000	\$ -
DRUG COURT FEE (CCP 102.0178)	AFTER 6/15/07	110-341-10-090-012-0-000	\$ 342.92
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @\$100.00	1100-207-20-000-038-0-000	\$ 3,300.25
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@\$100.00	1234-341-10-090-000-0-000	\$ 161.94
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @\$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @\$6.00		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	\$ 338,232.81
<hr/>			
TOTAL CASH RECEIVED			\$ 347,657.82
LESS:			
AMOUNT PAID TO COUNTY TREASURER	\$ 338,232.81		
AMOUNT DUE TO COUNTY TREASURER	\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -		
OTHER DISBURSEMNTS	\$ 4,349.50		
<hr/>			
TOTAL DISBURSEMENTS			\$ 342,582.31
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			\$ 5,075.51

PROOF:

AMOUNT RECEIVED:	\$ 6,682.00
AMOUNT LIQ.:	\$ (3,125.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ -
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ -
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 179.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 1,085.00
MOTHERS AGAINST DRUNK DRIVING	\$ 204.51
WOMEN TOGETHER EMERGENCY SHELTER	\$ 50.00
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 5,075.51

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF JANUARY 2008

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	01/28/08	35396	\$ 17,351.86	116802
CIVIL2)	01/28/08	35394	\$ 40,610.42	116804
CIVIL3)	01/28/08	35395	\$ 57,525.10	116803
CIVIL4)	02/05/08	35418	\$ 29,883.00	117030
CIVIL5)	02/05/08	35419	\$ 31,315.36	117028
CIVIL6)			\$ -	
CRM1)	01/28/08	35397	\$ 5,410.00	116801
CRM2)	01/28/08	35398	\$ 13,606.75	116794
CRM3)	01/30/08	35400	\$ 22,770.50	116873
CRM4)	01/30/08	35401	\$ 13,731.74	116871
CRM5)	01/30/08	35402	\$ 32,174.32	116869
CRM6)	01/30/08	35403	\$ 11,849.75	116876
CRM7)	01/30/08	35404	\$ 13,118.00	116875
CRM8)	02/05/08	35405	\$ 12,104.25	116908
CRM9)	02/05/08	35420	\$ 24,430.70	117029
CRM10)	02/05/08	35421	\$ 12,351.06	117027

TOTAL AMOUNT OF REMITTANCES

\$ 338,232.81
 =====

PREPARED BY: _____
 BOOKKEEPER DATE

REVIEWED BY: _____
 ACCOUNTANT DATE

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

 DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE SEVENTH (7)
 WORKING DAY OF THE FOLLOWING MONTH.

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 20th day of February, 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. Approximately 500' going west from 3rd st on the north side of Jesus Bazan St- X Rd- Shang San Miguel (Sewer line stub out)

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that 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 20th day of February, 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:**

- 2. Extending water line approximately 422' from flush valve on north side of mile 16N/W of FM 491 and crossing mile 16N to the south side – X RD- Line Ext. Guadalupe P.Garcia (1" meter connection)

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
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-7880
TAX OFFICE REFUNDS
CC CONSENT

6.A.

Date: 02/20/2008
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Area: Tax Refunds

Information

CAPTION

ACCT#	TAXPAYER	PAYER	AMT
B0045.00.000.0001.00	Benito Garza Jr	Benito Garza Jr	\$6188.54
G5900.01.003.0014.00	KFLP Lmtd	KFLP Lmtd	\$6783.43
S6885.00.000.0008.00	Saenz, Maximo	Maximo Saenz	\$3266.79
W0820.00.000.0002.00	Ricardo & Yolanda Saenz	San Jacinto Title	\$3626.59

BACKGROUND

Fiscal Impact

Attachments

- Link: [1pg](#)
- Link: [2pg](#)
- Link: [bg](#)
- Link: [kflp](#)
- Link: [ms](#)
- Link: [ab](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2008 02:57 PM	APRV
2	Rey Salazar	Rey Salazar	02/13/2008 08:43 AM	APRV
3	Auditor's Office	Linda Fong	02/15/2008 04:05 PM	APRV
4	Court Administrator	Monica Badillo	02/15/2008 04:30 PM	APRV

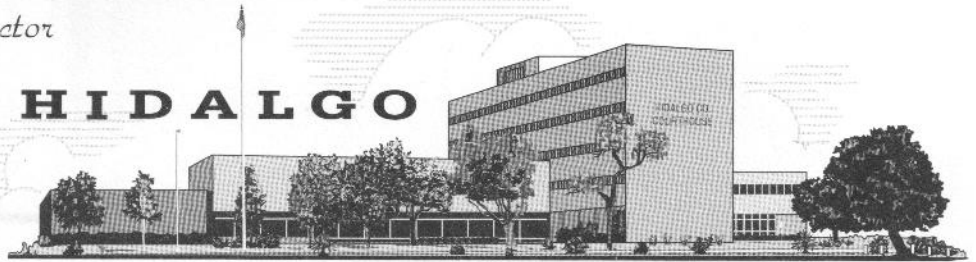
Form Started By: Hilda Fuentes

Started On: 02/12/2008 11:06 AM

Final Approval Date: 02/15/2008

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

February 8, 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, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

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

When completed, please return the attached to this office.

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

Very truly yours,

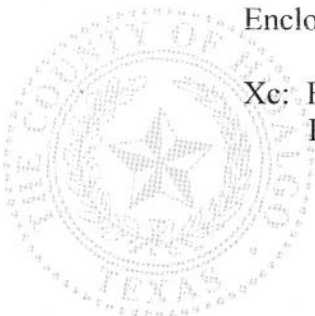
A handwritten signature in black ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. B0045.00.000.0001.00	BENITO GARZA JR	BENITO GARZA JR	\$ 6,188.54
2. G5900.01.003.0014.00	K F L P LMTD	K F L P	\$ 6,783.43
3. S6885.00.000.0008.00	SAENZ, MAXIMO & SANDRA	MAXIMO SAENZ	\$ 3,266.79
4. W0820.00.000.0002.00	RICARDO & YOLANDA SAENZ	SAN JACINTO TITLE	\$ 3,626.59



APPLICATION FOR TAX REFUND

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


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

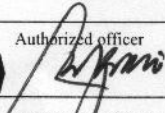
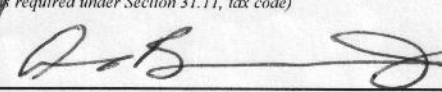
Step 1: Owner's name and address	Owner's name BENITO GARZA JR
	Present mailing address (number and street) P.O. BOX 4033
	City, town or post office, state, ZIP code MCALLEN, TX 78501
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **B. GARZA LOT 1**

Step 2: Describe the property	Address or location of property: R680055
	Account number of property: B0045.00.000.0001.00 Tax receipt number: 9839006
	R680055 OR 9839006

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2005	11/06 / 2007	\$ 11062.53	\$ 6188.54
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 6188.54
Taxpayer's reason for refund (attach supporting documentation): SUPP#20					
VALUE DECREASED					
NB					

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 1-30-08 JE 2-5-08
	Authorized officer sign here 	Date 2/5/08	
	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) sign here 	Date 1-10-08	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	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 K F L P, LMTD
	Present mailing address (number and street) P.O. BOX 2555
	City, town or post office, state, ZIP code MCALLEN, TX 78502
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **GOODWIN#1 LT 14 BLK 3 5.0 AC GR 3.22AC**

Step 2: Describe the property	NET
	Address or location of property: R181010
	Account number of property: G5900.01.003.0014.00
	Tax receipt number: R181010 OR 1137168

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	01/31	/ 2007	\$ 7922.45
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6783.43

Taxpayer's reason for refund (attach supporting documentation): **SUP#11**

VALUE DECREASED

NB

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

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized by sign here	Date 2/5/08
	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) sign here	Date 1/17/08

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **1-30-08**

JE 2-5-08

1-23-08
1-11-08

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name SAENZ, MAXIMO & SANDRA	
	Present mailing address (number and street) 1408 DUKE ST	
	City, town or post office, state, ZIP code MCALLEN, TX 78504	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SUMMIT PARK NORTH LOT 8**


Step 2: Describe the property	Address or location of property:	
	R532068	
	Account number of property:	Tax receipt number:
	S6885.00.000.0008.00 <i>R532068</i>	OR 9673603

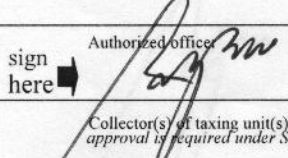

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	01/31	/ 2007	\$ 3266.79 <i>φ</i>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3266.79 <i>φ</i>

Taxpayer's reason for refund (attach supporting documentation): **SUPP#12**

VALUE DECREASED

NB

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>1-30-08</u> <i>JE 2-5-08</i>
	Authorized officer sign here 	Date	2/5/08
	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) sign here 	Date	1-10-08

1-11-08

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name SAN JACINTO TITLE SERVICES <i>Ricardo + Yolanda Zenz (owner)</i>
	Present mailing address (number and street) 4900 N 10TH STE E-3
	City, town or post office, state, ZIP code MCALLEN, TX 78501
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **WARE BUSINESS CENTRE**

Step 2: Describe the property	Address or location of property: R556684
	Account number of property: W0820.00.000.0002.00 <i>R556684</i> OR Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007	12/20 / 2007	\$ 429.97 <i>0</i>	\$ 3626.59 <i>0</i>
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3626.59 <i>0</i>

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

HF *Apply to Auct# W0820 00-000-0003-00*
R556685

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>[Signature]</i>	Date of application for tax refund <i>12/31/07</i>

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>1-29-08</i>
	Authorized officer sign here <i>[Signature]</i>	Date <i>2/5/08</i>	
	Collectors of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here <i>[Signature]</i>	Date <i>1/2/08</i>	

r1106

AI-7867

7.A.

Maint. Agreements, Purchases, etc.

CC CONSENT

Date: 02/20/2008
 Submitted By: Priscilla Torres, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer equipment and peripherals from awarded vendor through our membership/participation with (DIR) Department of Information Resources.

Requisition	Vendor	Department	Amount	Account Number
126808	DELL	Just. Cr. Tech.	\$220.37	8-1242-412-00-060-001-0-665

2. 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
126430	CDW	Planning Dept.	\$919.15	8-1100-419-10-210-001-0-665
126565	CDW	HEALTH Dept.	\$164.79	8-1100-441-00-340-003-0-665
127082	CDW	I.T. Dept.	\$150.00	8-1100-415-00-200-002-0-665

3. Requesting authority to purchase/upgrade of existing software through The American Institute of Architects for the Purchasing Department in the amount of \$3,219.00 for requisition # 126713.

4. Requesting authority to purchase/upgrade memory through SHI Government Solutions, Inc. for the Sheriff's Office/Jail in the amount of \$226.00 for requisition # 126769.

5. Requesting authority to renew Autodesk Subscription with DLT Solutions, Inc. in the amount of \$570.03 for the Planning Department via requisition # 126770. Effective from 4-26-08 through 4-27-09.

6. Requesting authority to enter into a 12-month maintenance renewal agreement with General Binding Corporation for the Tax Office in the amount of \$992.00 for requisition # 125067. Agreement will be effective March 20, 2008 through March 19, 2009.

7. Requesting authority to enter into a 12-month maintenance agreement for various Jet Scan/Money Counters through Cummins-Allison Corp. for the Tax Office (various substations) for the following requisitions: Agreements will be effective March 08, 2008

Requisition

Req # 00126808

PO #

Date: 02/07/08

Consent

Bill To: x
x

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

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

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

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	JP Jackson - quote # 413124275 - DIR-SDD-192 DO NOT DUPLICATE ORDER DELL ULTRASHAPR 17" MONITOR	220.37	220.37
		Account No _____	Encumbrance	
		8-1242-412-00-060-001-0-665	220.37	
			Freight	.00
			Total	220.37
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR

Authorized By: _____

Req: 126808

DELL**QUOTATION**

QUOTE #: 413124275

Customer #: 17927132

Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 2/6/08

Date: 2/6/08 11:54:14 AM

Customer Name: HIDALGO COUNTY

TOTAL QUOTE AMOUNT:	\$220.37		
Product Subtotal:	\$220.37		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES

Product	Quantity	Unit Price	Total
Dell UltraSharp 1708FP Flat Panel with Height Adjustable Stand, 17.0 Inch VIS, OptiPlex Precision and Latitude, Cu (320-5294)	1	\$220.37	\$220.37
3YR Limited Warranty Monitor, Advanced Exchange (983-2847)	1	\$0.00	\$0.00

Number of S & A Items: 2

S&A Total Amount:
\$220.37

SALES REP:	MARK CRIPPEN	PHONE:	1888-977-3355
Email Address:	Mark_Crippen@Dell.com	Phone Ext:	726-4957

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-607-6914. You may also place your order online at www.dell.com/gto

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

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

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

Requisition

Req # 00126430

PO #

Date: 02/01/08

Consent

Bill To: x
x

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

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: IRMA CASTILLO
956-318-2840

Contract No:

Special Instructions:
REQ#19

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5	EACH	DO NOT DUPLICATE ORDER 1029636 View Sonic VA703b 17 LCD Display(flat screen only) Account No _____ 8-1100-419-10-210-001-0-665	183.83 <u>Encumbrance</u> 919.15	919.15
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight Total	.00 919.15

TCPN

Authorized By: _____

Show Header

Print Hide Envelope

From: jaycar@cdwg.com Add to Address Book
To: Irma.castillo@hchd.org
Date: Wednesday, February 06, 2008 10:10:10 AM
Subject: CDW-G Quote JTK4610

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

IRMA CELIA CASTILLO

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

Quote Date: 2/06/2008
Quote Number: JTK4610
P.O. Number: VIEWSONIC QUOTE
Customer#: 8532162

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

QTY	ITEM	DESCRIPTION /MFG. PART NUMBER	UNIT PRICE	EXT. PRICE
5	1029636	VIEWSONIC VA703B 17" VIE-VA703B Contract: TCPN CONTRACT #R4713 R4713	183.83	919.15
Subtotal		919.15		
Freight		.00		
Sales Tax		.00		
Total		919.15		

Ship To:	Bill To:
HIDALGO COUNTY PLANNING DEPT	IRMA CELIA CASTILLO
1304 S 25TH AVE	1304 S 25TH AVE
IRMA CELIA CASTILLO	HIDALGO COUNTY PLANNING DEPT
EDINBURG TX 78539-7205	EDINBURG TX 78539-7205

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

JAY CARLILE

Direct line: 866-224-6448
Fax Number: 312-705-9492
E-Mail: jaycar@cdwg.com

Retrieve quotes, view your order status and order history, get special pricing, and more online with a CDWG@work extranet. Interested? Go to: <http://www.cdwg.com/getatwork>

CDW-G(r)
The Right Technology. Right Away. (tm)
www.cdwg.com

Corporate Headquarters:
230 N. Milwaukee Avenue
Vernon Hills, Illinois 60061



Raul E. Sasin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

126430

FAX COVER SHEET

TODAY'S DATE 2-6-08

TO: Prescilla / Mati

TO FAX NUMBER: 292-7612

FROM: Luna Celia Castell FOR: _____

PAGES: 2 (INCLUDING THIS COVER SHEET)

.....
PLEASE CALL (956) 318-2840, HIDALGO COUNTY PLANNING DEPT.
IF YOU ARE EXPERIENCING FAX TRANSMISSION PROBLEMS
.....

MEMORANDUM:

please place this on next C.C. Mtg
of 2-20-08

d/i/FXTRNSMTL/06-17-03

Requisition

Req # 00126565

PO #

Date: 02/05/08

Consent

Bill To: x
x

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

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

Contact: Josie Escalant
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	TCPN Contract #R4713 DO NOT DUPLICATE ORDER Hitachi Harddrive for laptop Serial #23144445P - Administration and BIO Dept. 1304 South 25th Ave, Edinburg, TX CDW#1201482 Mfg Part #oA28417	77.40	154.80
1		Shipping and Handling	9.99	9.99
		Account No _____	Encumbrance	
		8-1100-441-00-340-003-0-665	164.79	
			Freight	.00
			Total	164.79
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCPN

Authorized By: _____

Quotes

Req# 126565



800.581.4239

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

Send quote to an associate

Quote Information

Quote #: R930105

Status: Open

Quote Date: 2/11/2008

Contact: FERNANDO MARTINEZ

Description: TOSHIBA HARDDRIVES

Need Help?



Contact
Jay Carilla
Phone: (866) 224-6448
Fax: (312) 705-9492
[E-Mail quote to Jay](mailto:Jay.Carilla@cdwg.com)

Billed From Address

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

(800) 594-4239

Billing Address

FERNANDO MARTINEZ
FERNANDO MARTINEZ
ATTN: HIDALGO COUNTY - HEALTH DEPARTMENT

1304 S 25TH AVE
EDINBURG, TX 78539-7205

(956) 383-6221

Shipping Address

HIDALGO COUNTY HEALTH DEPARTMENT

FERNANDO MARTINEZ
ATTN: ATTN:FERNANDO MARTINEZ
1304 S 25TH AVE
EDINBURG, TX 78539

Payment Method

Select payment method during checkout.

Shipping Method

DHL Ground Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
Mitachi TravelStar 5K160 - hard drive - 80.GB - ATA-133	Tcpn Contract #4713	1201482	0A28417	2	\$77.40	\$154.80
Sub-Total						\$154.80
Shipping:						\$9.99
Grand Total						\$164.79

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

attn: Priscilla
Purchasing

Quotes

Req# 126565



800.581.4239

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

Send quote to an associate

Quote Information

Quote #: R930105

Status: Open

Quote Date: 2/11/2008

Contact: FERNANDO MARTINEZ

Description: TOSHIBA HARDDRIVES

Need Help?



Contact
Jay Carille
Phone: (866) 224-6448
Fax: (312) 705-9492
E-Mail: Quote_to_Jay

Billed From Address

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

(800) 594-4239

Billing Address

FERNANDO MARTINEZ
FERNANDO MARTINEZ
ATTN: HIDALGO COUNTY - HEALTH DEPARTMENT

1304 S 25TH AVE
EDINBURG, TX 78539-7205

(956) 383-6221

Shipping Address

HIDALGO COUNTY HEALTH DEPARTMENT

FERNANDO MARTINEZ
ATTN: ATTN:FERNANDO MARTINEZ
1304 S 25TH AVE
EDINBURG, TX 78539

Payment Method

Select payment method during checkout.

Shipping Method

DHL Ground Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
Hitachi TravelStar 5K160 - hard drive - 80.GB - ATA-133	Topn Contract #r4713	1201482	0A28417	2	\$77.40	\$154.80
Sub-Total						\$154.80
Shipping:						\$9.99
Grand Total						\$164.79

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

ADD TO CART

attn: Priscilla
Purchasing

Requisition

Req # 00126713

PO #

Date: 02/06/08

Consent

Bill To: x
x

Vendor : 284122
THE AMERICAN INSTITUTE OF ARCHITECTS
8340 F. BEECHCRAFT AVENUE
GAITHERSBURG MD 20879-5510
FAX (202)626-7527

Ship To: PURCHASING DEPARTMENT
100 E. CANO, 4TH FL
EDINBURG TX 78539

Contact: Nielda Cavazos
956-318-2626

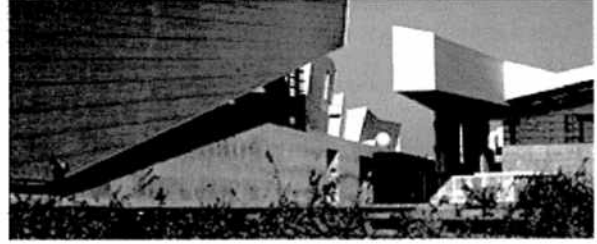
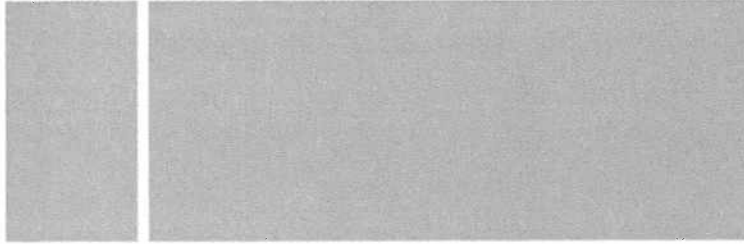
Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	<p>DO NOT DUPLICATE ORDER</p> <p>Annual unlimited - New Multiseat License fro March 2008-thru March 2009 for the AIA Contracts</p> <p>Account No _____</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> <p><i>upgrade to existing software</i></p>	<p>3,219.00</p> <p><u>Encumbrance</u></p> <p>Freight .00</p> <p>Total 3,219.00</p>	<p>3,219.00</p>

Authorized By: _____

Reg
126 7/13



THE AMERICAN INSTITUTE OF ARCHITECTS

1. Tell us who you are 2. Select license 3. Purchase 4. Get confirmation/download

Please select one of the following options

Renew this license

(You can find your Order number in your software under help>>license wizard, or in the footer of any document generated by the software)

Order Number 1000289794 Annual Unlimited - New Single Seat License (1 Seat) Expires MAR-04-2008

- | | | |
|--------------------------|--|--------------------------|
| <input type="checkbox"/> | Annual Unlimited - Renew Single License (1 Seat) | Price
\$979.00 |
|--------------------------|--|--------------------------|

Order Number 1000314116 Annual Unlimited - New Multiseat License (5 Seats) Expires MAR-04-2008

- | | | |
|-------------------------------------|--|----------------------------|
| <input checked="" type="checkbox"/> | Annual Unlimited - Renew Multiseat License (5 Seats) | Price
\$3,219.00 |
|-------------------------------------|--|----------------------------|

Order Number 1000314116 Annual Unlimited - New Multiseat License (5 Seats) Expires MAR-04-2008

- | | | |
|--------------------------|--|----------------------------|
| <input type="checkbox"/> | Annual Unlimited - Renew Multiseat License (5 Seats) | Price
\$3,219.00 |
|--------------------------|--|----------------------------|

Renew the following license

(NOTE: Meter 300 licenses are not renewable; EF3.0 users renewing their license should select an option from those listed below under **Purchase a new license.**)

Provide Order Number

Purchase a new license

- | | | |
|--------------------------|---|--------------------------|
| <input type="checkbox"/> | Annual Limited - Docs 300 License | Price
\$429.00 |
| <input type="checkbox"/> | Annual Unlimited - New Single Seat License (1 Seat) | \$979.00 |
| <input type="checkbox"/> | Annual Unlimited - New Multiseat License (5 Seats) | \$3,219.00 |
| <input type="checkbox"/> | Annual Unlimited - New Multiseat License (10 Seats) | \$5,959.00 |
| <input type="checkbox"/> | Annual Unlimited - New Multiseat License (20 Seats) | \$11,859.00 |

AI-7874
line item
CC CONSENT

2.C.

Date: 02/20/2008
 Submitted By: Nielda Cavazos, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION
 2008 - Purchasing (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [2-12-08](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Nielda Cavazos	02/12/2008 09:45 AM	CREATED
1	Budget & Management	Dina Trevino	02/12/2008 02:56 PM	APRV
2	Veronica Lopez			PEND
3	Auditor's Office			
4	Court Administrator			
Form Started By: Nielda Cavazos			Started On: 02/12/2008 09:45 AM	

**Requisition
HIDALGO COUNTY JAIL**

Req # 00126769

PO #

Date: 02/07/08

Bill To: x
x

Consent

Vendor: 287199

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

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: ALEX CARDENAS
956-393-6023

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	MEMORY UPGRADE TO COMPUTERS DO NOT DUPLICATE ORDER KINGSTON VALUE RAM-MEMORY 2 GB (2X1GB)- DIMM-184-PIN DDR-333 MHZ/PC2700-CL2.5 2.5V	113.00	226.00
		Account No _____	<u>Encumbrance</u>	
		8-1100-423-21-280-002-0-665	226.00	
			Freight	.00
			Total	226.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Quotas

Authorized By: _____

SHI Quote # 2490020

Page 1 of 1

SHI

Pricing Proposal
 Quotation #: 2490020
 Created On: Feb-04-2008
 Valid Until: Feb-29-2008

Hidalgo County Sheriff's Office

Alex Cardenas

Phone:
 Fax:
 Email: acardenas@hidalgo.org

Account Representative

Shaina Bigman

1250 Capital of Texas Hwy South,
 Suite 1-350
 Austin, TX 78746
 Phone: 800-870-6079
 Fax: 512-732-0232
 Email: Shaina_Bigman@gs.shi.com

All Prices are in US Dollar(USD)

Product	Qty	Your Price	Total
1 Kingston ValueRAM - Memory - 2 GB (2 x 1 GB) - DIMM1 184-pin - DDR - 333 MHz / PC2700 - CL2.5 - 2.5 V KINGSTON TECHNOLOGY - Part#: KVR333X64C25K 2/2G	2	\$113.00	\$226.00
Total			\$226.00

Additional Comments

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6179.



<Shaina_Bigman@gs.shi.com>

02/04/2008 12:53 PM

To <acardenas@hidalgo.org>

cc

bcc

Subject: SHI Quote 2490020, Kingston

Pricing Proposal

Quotation #: 2490020
Created On: Feb-04-2008
Valid Until: Feb-29-2008

Hidalgo County Sheriff's Office

Alex Cardenas

Phone:
Fax:
Email: acardenas@hidalgo.org

Account Representative

Shaina Bigman

1250 Capital of Texas Hwy South,
Suite 1-350
Austin, TX 78746
Phone: 800-870-6079
Fax: 512-732-0232
Email: Shaina_Bigman@gs.shi.com

All Prices are in US Dollar(USD)

Product	Qty	Your Price	Total
1 Kingston ValueRAM - Memory - 2 GB (2 x 1 GB) - DIMM 184-pin - DDR - 333 MHz / PC2700 - CL2.5 - 2.5 V KINGSTON TECHNOLOGY - Part#: KVR333X64L25K2/2G	2	\$113.00	\$226.00
		Total	\$226.00

Additional Comments

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-1170-6079.



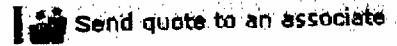
SHI-Quote-2490020.Htm

Quotes



800.581.4239

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



Quote Information

Quote #: JTC9446

Status: Open

Quote Date: 2/5/2008

Contact: ALEX CARDENAS

Description: KINGSTON QUOTE

Need Help?



Contact
Jay Carlile
Phone: (866) 224-6448
Fax: (312) 705-9492
E-Mail: quote_to_jay

Billed From Address

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

(800) 594-4239

Billing Address

ALEX CARDENAS
ALEX CARDENAS
ATTN: HIDALGO COUNTY
701 E EL CIBOLO RD
EDINBURG, TX 78541-7771

(956) 381-7922

Shipping Address

Select shipping address during checkout.

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
Kingston ValueRAM memory - 2 GB (2 x 1 GB) - DIMM 184-pin - DDR	Tcpn Contract #r4713	573901	KVR333X64C25K2/2G	1	\$117.15	\$117.15

Sub-Total \$117.15
 Shipping: \$0.00
 Grand Total \$117.15

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



\$ 234 (2)



"Jon Scott"
<jscott@valcom-m.com>
02/04/2008 09:04 AM

To <acardenas@hidalgoso.org>
cc
bcc
Subject: F.E: Memory Upgrade for your computer

Hi Alex,

Here is the pricing that you needed.

MF#KVR333X64C25K2/2G

Description
2GB(2X1GB) - PC2700 CL2.5 184-Pin DIMM Kit (2 pcs.)
Unit Price 129.00

Shipping is included. ETA is 4-5 days.

Thanks,

Jonathan Scott
Sales Consultant
Abacus Computers Inc. dba Valcom Computer Center
6 Desta Drive, Suite 1350
Midland, TX 79705
<http://www.valcom-m.com>
Phone: 432-687-5424 Ext: 231
Fax: 432-682-7741

From: acardenas@hidalgoso.org [mailto:acarcenas@hidalgoso.org]
Sent: Friday, February 01, 2008 12:05 PM
To: jscott@valcom-m.com
Subject: Fw: Memory Upgrade for your computer

Alex Cardenas SO# 2160
Hidalgo County Sheriff's Office
Adult Detention
701 El Cibolo Rd.
Edinburg, Texas 78541
Ph 956-381-7922 Fax 956-381-7974

— Forwarded by A Cardenas/HCSO on 02/01/2008 11:51 AM —

Javier Chapa/HCSO

..o A Cardenas/HCSO@HCSO



HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF GUADALUPE "LUPE" TREVIÑO

Req. 126769

FAX COVER SHEET
FAX: (956) 393-6027
OFFICE: (956) 393-6023

INFORMATION TRANSMITTED
IS FROM THE
ADULT DETENTION CENTER
BUDGET OFFICER

FAX #: 292-7612

SENT TO: PRISCILLA

FROM: VIRGINIA RODRIGUEZ, BUDGET OFFICER

DATE: 2/8/2008

NUMBER OF PAGES INCLUDING COVER SHEET: 5

MESSAGE: QUOTES FOR REQ#126769
SHI GOVERNMENT SOLUTIONS

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION, OR COPY OF THIS MESSAGE IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS FACSIMILE IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US AT THE ADDRESS REFERENCED BELOW VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

Requisition

Req # 00126770

PO #

Date: 02/07/08

Consent Agenda

Bill To: x
x

Vendor : 272671
DLT SOLUTIONS, INC.
13861 SUNRISE VALLEY DRIVE
SUITE 400
HERNDON VA 20171
FAX (703)709-8450

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:

Req. #21

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER Renewal of Autodesk Subscription Contract #340-26356533 with technical support - 1 year 04/26/08 to 04/27/2009 renewal number is 1-1ECKL85 Account No _____ 8-1100-419-10-210-001-0-336 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	570.03 Encumbrance 570.03 Freight .00 Total 570.03	570.03 .00 570.03

Authorized By: _____



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

FAX COVER SHEET

TODAY'S DATE 2-13-08

TO: Presulla

TO FAX NUMBER: 292-7612

FROM: Luma Ce La Castell FOR: _____

PAGES: 5 (INCLUDING THIS COVER SHEET)

.....
PLEASE CALL (956) 318-2840, HIDALGO COUNTY PLANNING DEPT.
IF YOU ARE EXPERIENCING FAX TRANSMISSION PROBLEMS
.....

MEMORANDUM:

please place in C.C. mtg of 2-20-08
w/ the others too Thank you! ☺
Luma

d/i/FXTRNSMTL/06-17-03

1304 S. 25th St. ★ Edinburg, Texas 78539 ★ (956) 318-2840 ★ Fax. (956) 318-2844
www.hchd.org/planning

Requisition

Req # 00126770

PO #

Date: 02/07/08

Bill To: x
x

Vendor: 272671
DLT SOLUTIONS, INC.
13861 SUNRISE VALLEY DRIVE
SUITE 400
HERNDON VA 20171
FAX (703)709-8450

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:

Req. #21

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER Renewal of Autodesk Subscription Contract #340-26356533 with technical support - 1 year 04/26/08 to 04/27/2009 renewal number is 1-1ECKL85 <u>Account No</u> B-1100-419-10-210-001-0-336	570.03	570.03
			<u>Encumbrance</u>	
			570.03	
			Freight	.00
			Total	570.03
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Requisition # 126770

Price Quotation

Quote: 3199989
Reference: 416828
Date: 01/25/2008
Expires: 02/24/2008

To: Ms. Irma Celia Castillo
Hidalgo County Planning Dept
1304 South 25th Avenue
Attn: Irma Castillo
Edinburg, TX 78539

From: Michael Kagan
DLT Solutions, Inc.
13881 Sunrise Valley Drive
Suite 400
Herndon, VA 20171

Phone: (956) 318-2840
Fax: (956) 318-2844
Email: irma.castillo@hchd.org

Phone: 7037731193
Fax: 8667086705
Email: michael.kagan@dlt.com

#	Part No.	Description	Qty	Contract	Unit Price	Ext. Price
1	9701-0106nr1	AutoCAD 2008 Subscription Renewal - 1 Year Contract: 340-26356533 Exp: 4/26/2008	1	GSA	\$427.52	\$427.52
2	9701-0106xg1	AutoCAD 2008 Autodesk Gold Support - 1 Year (Must be purchased with Subscription)	1	GSA	\$142.51	\$142.51

Quoted on behalf of The DC Cadd Company, your local Authorized Autodesk Reseller

Total: \$570.03

Want to save 5 to 10% on your subscription contract? Ask your rep how.

You Must Take Advantage Of This Option Before Your Contract's Expiration Date

GSA Schedule Data:
Contract #: GS-35F-4543G
Contract Category: Schedule 70
Contract Term: 04/01/1997-2/1/2008
DUNS #: 78-646-8199
Federal ID #: 54-1599882
CAGE Code: 0S0H9
FOB: Destination
Terms: Net 30 (On Approved Credit)
DLT accepts VISA/MC/AMEX
Ship Via: Fedex Ground/UPS

PLEASE REMIT PAYMENT TO:

ACH: DLT Solutions, Inc.
SunTrust Bank
ABA # 061000104
Acct # 1000032705898

-OR-

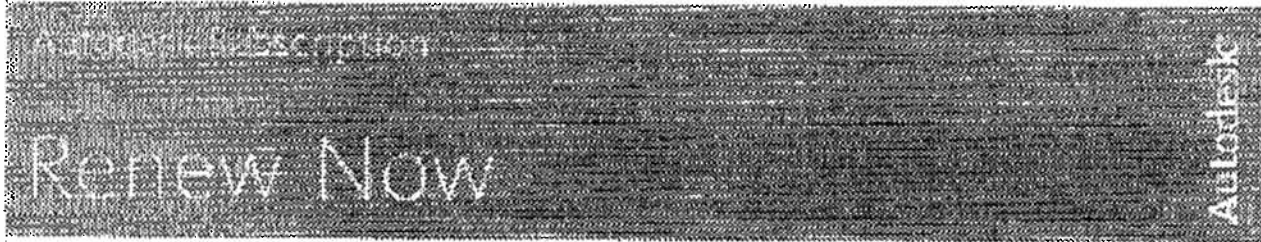
Mail: DLT Solutions, Inc.
PO Box 102549
Atlanta, GA 30368

Customer orders subject to applicable sales tax in: CA, CO, CT, DC, FL, KS, LA, MA, MD, MS, NC, NV, OH, RI, TN, TX, VA, WA, WI

Show Header

Print Hide Envelope

From: subscriptionsnamer.sb@autodesksubscription.com Add to Address Book
To: irma.castillo@hchd.org
Date: Sunday, January 27, 2008 8:21:35 PM
Subject: Your Autodesk Subscription contract expires soon



Your Autodesk® Subscription contract expires soon.

Thank you for your participation in Autodesk Subscription, the complete software, support, and training offering that gives you easy access to the latest Autodesk product releases and upgrades. Plan to renew your Subscription contract **340-26356533**, which expires on **4/26/2008**.

 **Access Subscription Center**

 **Renewal Report**

 **Subscription Guide**

 **Questions? Need Help?**

How to Renew

To see details of the products and services that are eligible for renewal, view your Renewal Report online. Then contact DLT Solutions by phone at (888) 447-2223 or by email (autodesk@dl.com) and provide your Renewal number 1-1ECKL85.

Please contact DLT for a price quote. For more information visit www.autodeskgovernment.com.

Additional Information

- If you have more than one Subscription contract or Reseller you will receive a separate notice for each contract or Reseller.

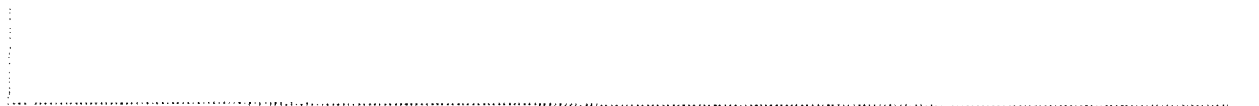
Thank you for choosing Autodesk Subscription.

SUBSCRIPTION TERMS & CONDITIONS: Use of your Subscription is governed by the Terms and Conditions.

Autodesk.com | [Terms and Conditions](#) | [Privacy Policy](#)

Contract Manager Information
irma.castillo@hchd.org
(956) 318-2640

Irma Celia Castillo
1304 S 26th Street
Edinburg, TX 78539
United States
[Track#:1-1ECKL85]



Requisition

Req # 00125067

PO #

Date: 01/15/08

Consent

Bill To: x
x

Vendor: 187054
GENERAL BINDING CORPORATION
P.O. BOX 71361
CHICAGO IL 60694-1361

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

Contact: MARY GARCIA
956-289-7472

Contract No:

Special Instructions:

C-27

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	YEAR	RENEWAL MAINTENANCE ON SHREDDER IN THE COLLECTIONS DEPT AT 2804 S BUS HWY 281	992.00	992.00
0	EACH	MODEL # 1656S - SERIAL # FI 09427	.00	.00
0	EACH	EFFECTIVE DATE: MARCH 20, 2008 THRU MARCH 20, 2009	.00	.00
		Account No _____	Encumbrance	
		8-1100-415-15-140-001-0-432	992.00	
			Freight	.00
			Total	992.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Maint.

Authorized By: _____



Technical Service & Support
 One GBC Plaza
 Northbrook, IL 60062
 Toll Free 800-790-7787
 Fax 800-947-8130
 www.gbc.com

att: Mati
 Reg# 125067

(ongoing agreement)
 GBC Full Circle Service

1-28-08

1/07/08

Renewal Notification

HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

YOUR SERVICE CONTRACT IS ABOUT TO EXPIRE

RE: Last year's purchase order number 581862.

Dear Valued Customer:

Thank you for taking advantage of GBC's Equipment Maintenance Agreement (EMA) program during the past year. Your EMA coverage for the equipment listed below is now due for renewal. To automatically renew your GBC Maintenance Agreement(s) without any lapse in coverage, and ensure proper billing arrangements, please complete the information on the reverse side and return this form with any authorizing signature by FEBRUARY 10, 2008. This will renew your maintenance agreement for one year starting MARCH 20, 2008.

EQUIPMENT			YEAR	RENEWAL	TAX	TOTAL
MODEL	DESCRIPTION	SERIAL	MFG			
1656S	SHREDDER 1656S	FI09427	1993	992.00	.00	992.00
TOTAL DUE						992.00

Our records also reflect the following billing and machine location for the above machines. Please take a moment to verify all information, including model and serial numbers, and make any corrections on this form.

Billing Address: HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

Equipment Location: HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

Please call our Maintenance Agreement Customer Service Department at (800) 790-7787, option 5, with any questions or concerns regarding this coverage.

PLEASE UPDATE THE FOLLOWING:

Contact Name: _____

Contact Phone: _____

Information for GBC's use only			
813	2	261576-0000	741099

SEE REVERSE SIDE FOR BILLING ARRANGEMENTS, TERMS, AND CONDITIONS

Bookletmakers • Collators • Corner Rounders • Finishers • Folders • Joggers • Laminators • Paper Cutters
 Paper Drills • Punches • Saddle Stitchers • Shredders • Shrink Wrappers • Trimmers



Technical Service & Support
 One GBC Plaza
 Northbrook, IL 60062
 Toll Free 800-790-7787
 Fax 800-947-8130
 www.gbc.com

Att: Mati
 Reg# 125067

Ongoing agreement



Full Circle Service

1-28-08

1/07/08

Renewal Notification

HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

**YOUR SERVICE CONTRACT
 IS ABOUT TO EXPIRE**

RE: Last year's purchase order number 581862.

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EQUIPMENT			YEAR MFG	RENEWAL	TAX	TOTAL
MODEL	DESCRIPTION	SERIAL				
1656S	SHREDDER 1656S	FI09427	1993	992.00	.00	992.00
TOTAL DUE						992.00

Our records also reflect the following billing and machine location for the above machines. Please take a moment to verify all information, including model and serial numbers, and make any corrections on this form.

Billing Address: HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

Equipment Location: HIDALGO COUNTY TAX OFFICE
 100 E CANO ST
 EDINBURG, TX 785394548

Please call our Maintenance Agreement Customer Service Department at (800) 790-7787, option 5, with any questions or concerns regarding this coverage.

PLEASE UPDATE THE FOLLOWING:

Contact Name: _____

Contact Phone: _____

Information for GBC's use only
 813 | 2 | 261576-0000 | 741099

SEE REVERSE SIDE FOR BILLING ARRANGEMENTS, TERMS, AND CONDITIONS

Bookletmakers • Collators • Corner Rounders • Finishers • Folders • Joggers • Laminators • Paper Cutters
 Paper Drills • Punches • Saddle Stitches • Shredders • Shrink Wrappers • Trimmers

CUMMINS

CUMMINS-ALLISON CORP.

AI 7067

INVOICE

P.O. BOX 339
MT. PROSPECT, IL 60056
Telephone 847-299-9550
Fax 847-299-4939
Cummins local office CUMMINS-ALLISON S ANT-#88 210-651-8200

Invoice Number 1041960
Invoice Date 01-10-08
Customer Number 9417
Customer P.O. Number PRISCILLA TORRE
Cummins Order Number
Order Type PMIA

Bill to:

ATTN: CARISA
TX HIDALGO CNTY TX OFC COLLCTN
100 EAST CANO 1ST FL
EDINBURG, TX 78539

Terms NET 10

Maintenance Contract Nbr: 62363908 CONTRACT RENEWAL
1YR. CONTRACT ANN. INV.
Contract Period 03-05-08 TO 03-04-09

Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062419804315	
Location	722 N BREYFOGLE RD MISSION TX, 78572	
Contact	956-581-8898	
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	313.00 ✓
Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062981004042	
Location	722 N BREYFOGLE RD MISSION TX, 78572	
Contact	956-581-8898	
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	313.00 ✓
Equipment	402-9901-00 JETCOUNT 4021	
Serial Number	1468 7144	
Location	1902 SOUTH STEVENS BLVD WESLACO TX, 78596	
Contact	956-973-7825	
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	165.00 ✓
Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062662905112	
Location	300 E HACKBERRY MCALLEN TX, 78501	
Contact	956-686-4451	
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	313.00 ✓

INVOICE RECEIVED BY: MS on 1-25-08
GOODS/SERVICES RECEIVED BY: _____ on _____

Continued...

8-1100-415-15-140-001-0432
Patt

[Handwritten signature]
1/25/08

CUMMINS
 CUMMINS-ALLISON CORP.

INVOICE

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

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

Invoice Number 1041960
 Invoice Date 01-10-08
 Customer Number 9417
 Customer P.O. Number PRISCILLA TORRE
 Cummins Order Number
 Order Type PMIA

Bill to:

ATTN: CARISA
 TX HIDALGO CNTY TX OFC COLLECTN
 100 EAST CANO 1ST FL
 EDINBURG, TX 78539

Terms NET 10

Maintenance Contract Nbr: 62363908 CONTRACT RENEWAL
 1YR. CONTRACT ANN. INV.

Contract Period 03-05-08 TO 03-04-09

Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	6823	
Location	100 EAST CANO 1ST FL EDINBURG TX, 78539	
Contact	956-318-2103	
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	313.00 ✓
Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062413104314	
Location	100 EAST CANO 1ST FL EDINBURG TX, 78539	
Contact		
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	387.00 ✓
Equipment	406-9902-00 JETSCAN, 4062	
Serial Number	14062402704313	
Location	100 EAST CANO 1ST FL EDINBURG TX, 78539	
Contact		
Service Starts	03-05-08	
Service Fac	88 CUMMINS-ALLISON S ANT-#88	387.00 ✓

SUBTOTAL 2,191.00

SALES TAX 0.00

Continued...

CUMMINS
CUMMINS-ALLISON CORP.

INVOICE

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

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

Invoice Number 1041960
Invoice Date 01-10-08
Customer Number 9417
Customer P.O. Number PRISCILLA TORRE
Cummins Order Number
Order Type PMIA

Bill to:

ATTN: CARISA
TX HIDALGO CNTY TX OFC COLLECTN
100 EAST CANO 1ST FL
EDINBURG, TX 78539

Terms NET 10

Maintenance Contract Nbr: 62363908 CONTRACT RENEWAL
1YR. CONTRACT ANN. INV.
Contract Period 03-05-08 TO 03-04-09

INVOICE TOTAL 2,191.00

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

Requisition

Req # 00125355

PO #

Date: 01/18/08

Bill To: x
 x

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

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

Contact: MISSION-AUTO
956-289-7472

Contract No:

Special Instructions:

M-11

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
0	YEAR	JETSCAN/MONEY COUNTER - NEW MAINTENANCE AGREEMENT RENWALS FOR THE MISSION SUB-STATION- AUTO AND TAX DEPT 722 N BREYFOGLE	.00	.00
1	YEAR	SERIAL # 14062419804315 (TAX-DEPT) LOCATION: 722 N BREYFOGLE MISSION SUB-STATION EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	313.00	313.00
1	YEAR	SERIAL # 14062981004042 (AUTO-DEPT) LOCATION: 722 N BREYFOGLE MISSION SUB-STATION EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	313.00	313.00
		Account No _____	<u>Encumbrance</u>	
		8-1100-415-15-140-001-0-432	626.00	
			Freight	.00
			Total	626.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



CUMMINS-ALLISON CORP.
 PO Box 339 • 891 Freshville Dr. Mt. Prospect, IL
 60095 • 847.299.9550

Preventative Maintenance Inspection Agreement
 This is not an Invoice Terms: Service not rendered until receipt of Payment.

Page 1	Customer Number	Date entered at Home Office	Reference #
	9417		88LS0108005

Machine: 9417*5
 Location: TX HIDALGO CNTY TX OFC COLLETN
 County: HIDALGO
 Bill To: TX HIDALGO CNTY TX OFC COLLETN
 2804 S. BUSINESS HWY 281

City: MISSION State: TX Zip: 78572
 City: EDINBURG State: TX Zip: 78539
 Contact: MARY GARCIA
 Attention: ACCT. PAYABLE
 Phone: 956-318-2108
 PO # 33 (Certificate Attached)

Application: Commercial Rural
 Billing Frequency: _____
 A. S. T. Q. 2, 3 (Additional charges for other than annual or multi-year)

Support Type: _____
 For Service Please call: 1-800-683-0171

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JETSCAN			406-9902-00	14062419804315	1	1688	832	1	313.00			313.00
2	JETSCAN			406-9902-00	14062981004042	1	1688	832	1	313.00			313.00
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.

** See section 7 on Page 3.

Machine Installation Date: 12/6/2004 Assigned Contract # _____

CTD1 _____ CTD4 _____ Contract Effective Date: 03/08/08

CTD2 _____ CTD5 _____

CTD3 _____ CTD6 _____ Add to Contract - 62240108

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)
 In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION

- On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
- For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 - EMERGENCY SERVICE

- This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
- This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

Additional Page Totals:
 Total Base Amounts: 626.00 X %
 1st Year 626.00 X %

Contract Total	626.00
Tax Additional	

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.

Printed Name and Title of Authorized Signer:
 LINDA SOTO 1-16-08
 Purchaser's Authorized Signature _____ Date _____
 Cummins Authorized Representative _____ Date _____
 Please mail signed form to office listed at top of this page.



Preventative Maintenance Inspection Agreement

Reference No. **88LSO108005**

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 – SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and locations recorded on the front of this agreement.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
 - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 4000 Series Includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series.(Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer paper.

I have read and agree to these terms: _____ Buyers Initials: _____

Date: _____

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor** necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. **This agreement does not include parts or labor** necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. **C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.**
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type Adder Description

- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
 - 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
 - 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
 - 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
 - 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
 - 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
 - 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
 - 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand, Hours
 - 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand, Hours
- Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 HZ
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials:

Date:

Requisition

Req # 00125358

PO #

Date: 01/18/08

Bill To: x
x

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

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

Contact: MCALLEN-AUTO
956-289-7472

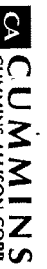
Contract No:

Special Instructions:

M-12

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
0	EACH	NEW MAINTENANCE AGREEMENT RENWAL FOR THE JETSCAN/MONEY COUNTER FOR THE MCALLEN AUTO LICENSE DEPT 300 HACKBERRY	.00	.00
1	YEAR	SERIAL # 1406266905112JETSCAN/MONEY COUNTER FOR THE MCALLEN-AUTO LICENSE DEPT- 300 E HACKBERRY EFFECTIVE DATE: MARCH 8. 2008 THRU MARCH 7, 2009	313.00	313.00
		<u>Account No</u>		
		8-1100-415-15-140-001-0-432	313.00	
			Freight	.00
			Total	313.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Preventative Maintenance Inspection Agreement

CUMMINS-ALLISON CORP.
PO Box 339 • 891 Foothillville Dr. Mt. Prospect, IL
60056 • 847 299 9550

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Page 1	Customer Number	Date entered at Home Office	Reference #
	9417		88LS0108005

Machine Location: **9417*4** County: **HIDALGO**

Bill To: County: _____

Mail this Signed Contract to:

TX HIDALGO CNTY TX OFC COLLETTN
300 E. HACKBERRY
City: **MCALLEN** State: **TX** Zip: **78501**

TX HIDALGO CNTY TX OFC COLLETTN
2804 S. BUSINESS HWY 281
City: **EDINBURG** State: **TX** Zip: **78539**

Cummins-Allison Corp.
9330 CORPORATE DR., STE. 305
SELMA, TX 78154

Contact: **MARY GARCIA**
Phone #: **956-289-7472**

Attention: **ACCT. PAYABLE** NAICS: _____
Phone: **956-318-2108** Tax Exempt
PO # _____ **33** (Certificate Attached)

Application: Commercial Rural

Billing Frequency: _____

For Service Please call: **1-800-683-0171**

A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JETSCAN			406-9902-00	14062662905112	1	1688	832	1	313.00			313.00
2													
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.

** See Section 7 on Page 3.

Machine Installation Date: **6/28/2005** Assigned Contract # _____

CTD1 _____ CTD4 _____ Contract Effective Date: **03/08/08**

CTD2 _____ CTD5 _____

CTD3 _____ CTD6 _____ Add to Contract - **62240108**

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)
In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION
1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 - EMERGENCY SERVICE
1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

Additional Page Totals:
Total Base Amounts: **313.00 X** %
1st Year **313.00 X** %

Contract Total	313.00
Tax Additional	313.00

Purchaser's Authorized Signature _____ Date _____

Printed Name and Title of Authorized Signer:
LINDA SOTO 1-16-08
Cummins Authorized Representative _____ Date _____
Please mail signed form to office listed at top of this page.

SECTION 3 - PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 - SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and locations recorded on the front of this agreement.

CODE 1 Perforators - All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment - All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Busters and Decollators - All parts excluding roll cleaner or other supplies.

Paper Shredders - Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
 - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders - Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage - All Shredder Models

- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders - All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters - All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners - All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers - All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage- All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters - All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters - All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer paper.

I have read and agree to these terms: _____ Buyers Initials: _____

Date: _____

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the volume rate identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

- Support Type Adder Description
- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
 - 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
 - 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
 - 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
 - 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
 - 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
 - 7 Ala Carte After Hours Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
 - 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand, Hours
 - 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand, Hours
- Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 HZ
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials:

Date:

Requisition

Req # 00125363

PO #

Date: 01/18/08

Bill To: x
x

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

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

Contact: WESLACO-AUTO
956-289-7472

Contract No:

Special Instructions:
M-13

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
0	EACH	DO NOT DUPLICATE ORDER	.00	.00
1	YEAR	NEW MAINTENANCE AGREEMENT-RENEWAL FOR JETSCAN/MONEY COUNTER LOCATION: WESLACO AUTO DEPT 1902 JOE STEPHENS SERIAL # 1468 EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009 Account No <u>1488</u> 8-1100-415-15-140-001-0-432	165.00	165.00
			<u>Encumbrance</u>	
			165.00	
			Freight	.00
			Total	165.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



CUMMINS-ALLISON CORP.
 60056 • 847.299.9550
 Mt. Prospect, IL

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Page 1	Customer Number	Date entered at Home Office	Reference #
	9417		88LS0108005

Machine: 9417*3 County: HIDALGO
 Location: TX HIDALGO CNTY TX OFC COLLETN
 1902 S. STEVENS BLVD. Bill To: TX HIDALGO CNTY TX OFC COLLETN
 2804 S. BUSINESS HWY 281

City: WESLACO State: TX Zip: 78596
 City: EDINBURG State: TX Zip: 78539
 Contact: MARY GARCIA Attention: ACCT. PAYABLE
 Phone #: 956-289-7472 Phone: 956-318-2108

Application: Commercial Rural
 Billing Frequency: 33 (Certificate Attached)

A. S. T. Q. 2, 3 (Additional charges for other than annual or multi-year)

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JETCOUNT			402-9901-00	1488	1	1688	832	1	165.00			165.00
2													
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.

** See section 7 on Page 3.

Machine Installation Date: 12/14/2000 Assigned Contract #

CTD1 CTD4 Contract Effective Date: 03/08/08

CTD2 CTD5 Add to Contract - 62240108

CTD3 CTD6

In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION

- On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
- For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 - EMERGENCY SERVICE

- This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
- This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

Additional Page Totals:
 Total Base Amounts: 165.00 X %
 1st Year 165.00 X %

Address for Support**	Total Base	165.00 X	%
Line(s) Effective Date:	Contract Total	165.00	%
Prorate From	Tax Additional	165.00	%

Mail this Signed Contract to:

Cummins-Allison Corp.
 9330 CORPORATE DR., STE. 305
 SELMA, TX 78154

For Service Please call: 1-800-683-0171

Purchaser's Authorized Signature _____ Date _____
 Printed Name and Title of Authorized Signer: LINDA SOTO 1-16-08
 Cummins Authorized Representative _____ Date _____
 Please mail signed form to office listed at top of this page.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 – SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and locations recorded on the front of this agreement.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies, PROMS, ink and ink rollers, and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
 - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.

• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and defectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and defectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

- Signed after the 90 day labor warranty period.

- Limited parts and labor coverage. Does not include cutters, combers, separators, defectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series (Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer paper.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor** necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. **This agreement does not include parts or labor** necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type Adder Description

- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
- 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
- 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
- 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
- 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
- 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
- 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
- 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
- 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours

Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials:

Date:

Requisition

Req # 00125354

PO #

Date: 01/18/08

Bill To: x
x

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

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

Contact: TAX-EDINBURG
956-289-7472

Contract No:

Special Instructions:
C-38

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
0	EACH	NEW MAINTENANCE AGREEMENT FOR THE JETSCAN/MONEY COUNTERS AT THE EDINBURG COLLECTIONS DEPT 2804 S BUS HWY 281	.00	.00
1	YEAR	SERIAL# 14062402704313 LOCATION: EDINBURG TAX-COLLECTIONS DEPT 281 S BUS HWY 281 EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	387.00	387.00
1	YEAR	SERIAL# 14062413104314 LOATION: EDINBURG TAX-COLLECTIONS DEPT 2804 S BUS HWY 281 EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	387.00	387.00
1	YEAR	SERIAL # 6823 LOCATION: EDINBURG TAX-COLLECTIONS DEPT 2804 S BUS HWY 281 EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	313.00	313.00
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-415-15-140-001-0-432	1,087.00	
			Freight	.00
			Total	1,087.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00125346

PO #

Date: 01/18/08

Bill To: x
 x

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

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

Contact: TX-COLL/EDBG
956-289-7472

Contract No:

Special Instructions:
C-37

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
0	EACH	NEW MAINTENANCE AGREEMENT FOR 3 JETSCAN/MONEY-COUNTERS	.00	.00
1	YEAR	JETSCAN/MONEY-COUNTER SERIAL# 14062417806222 FOR THE EDINBURG COLLECTIONS DEPT 2804 S BUS HWY 281- EFFECTIVIE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	387.00	387.00
1	YEAR	JETSCAN/MONEY-COUNTER SERIAL# 14062406206200 FOR THE COLLECTIONS DEPT 2804 S BUS HWY 281 EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	387.00	387.00
1	YEAR	JETSCAN/MONEY-COUNTER SERIAL# 14062384606199 FOR THE EDINBURG COLLECTIONS DEPT 2804 S BUS HWY 281- EFFECTIVE DATE: MARCH 8, 2008 THRU MARCH 7, 2009	387.00	387.00
1				.00
		Account No _____	Encumbrance	
		8-1100-415-15-140-001-0-432	1,161.00	
			Freight	.00
			Total	1,161.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Machine: 9417*1 County: HIDALGO
 Location: TX HIDALGO CNTY TX OFC COLLETTN
 2804 S. BUSINESS HWY. 281
 City: EDINBURG State: TX Zip: 78539
 Bill To: TX HIDALGO CNTY TX OFC COLLETTN
 2804 S. BUSINESS HWY 281
 City: EDINBURG State: TX Zip: 78539

Contact: MARY GARCIA Attention: ACCT. PAYABLE
 Phone #: 956-289-7472 Phone: 956-318-2108
 Application: Commercial Rural
 Billing Frequency: 33 (Certificate Attached)

Support Type: A. S. T. Q. 2, 3 (Additional charges for other than annual or multi-year)
 For Service Please call: 1-800-683-0171

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JETSCAN			406-9902-00	6823	1	1688	832	1	313.00			313.00
2	JETSCAN			406-9902-00	14062417806222	2	1688	832	2	387.00			387.00
3	JETSCAN			406-9902-00	14062413104314	2	1688	832	2	387.00			387.00
4	JETSCAN			406-9902-00	14062406206200	2	1688	832	2	387.00			387.00
5	JETSCAN			406-9902-00	14062402704313	2	1688	832	2	387.00			387.00
6	JETSCAN			406-9902-00	14062384606199	2	1688	832	2	387.00			387.00
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.

** See section 7 on Page 3.
 Machine Installation Date: 11/20/2003
 Assigned Contract #: 62240108

CTD1 _____ CTD4 _____ Contract Effective Date: 03/08/08
 CTD2 _____ CTD5 _____
 CTD3 _____ CTD6 _____ Add to Contract - 62240108

Additional Page Totals:
 Total Base Amounts: 2,248.00 X %
 1st Year 2,248.00 X %
 Contract Total: 2,248.00
 Tax Additional: 2,248.00

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)
 In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

SECTION 1 - PERIODIC INSPECTION
 1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
 2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.
 Purchaser's Authorized Signature _____ Date _____
 Printed Name and Title of Authorized Signer: LINDA SOTO 1-16-08
 Cummins Authorized Representative _____ Date _____
 Please mail signed form to office listed at top of this page.

SECTION 2 - EMERGENCY SERVICE
 1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
 2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

SECTION 4 – SPECIFIC PRODUCT COVERAGE

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and locations recorded on the front of this agreement.

CODE 1 Performers – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies, PROMS, ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
 - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series (Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer paper.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____

- CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.
- CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.
- CODE 12D Coin Wrappers – No parts coverage.
- CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.
- CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.
- CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feenhanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. Cancellation Policy: If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

- Support Type Adder Description
- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
 - 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
 - 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
 - 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
 - 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
 - 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
 - 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
 - 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
 - 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours
- Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials: _____

Date: _____

Requisition

Req # 00126773

PO #

Date: 02/07/08

Consent

Bill To: x
x

Vendor: 306703
 ENVIRONMENTAL SYSTEMS RESEARCH INSTI'
 INC.
FILE #54630
 LOS ANGELES CA 90074-4630
 FAX (909)335-8233

Ship To: PLANNING DEPARTMENT
 1304 S. 25th Street
 EDINBURG TX 78539

Contact: irma castillo
 956-318-2840

Contract No:

Special Instructions:
 Req. #22

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER Maintenance renewasl for GIS Arcinfo software/license w/tech support starting 08/1/2008 to 08/2/2009 Account No _____ 8-1100-419-10-210-001-0-336 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>\$2965.97 Avail in A/cct</i> <i>34.03 - transfer</i> <hr/> <i>\$ 3,000.00 total:</i>	3,000.00 Encumbrance .00 Freight .00 Total 3,000.00	3,000.00

Authorized By: _____



ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 01/29/2008
TO: Irma Celia Castillo
ORGANIZATION: COUNTY OF HIDALGO
PLANNING DEPT
FAX #: 956-318-2844 **PHONE #:** 956-318-2840

FROM: Erick Arial
FAX #: 909-307-3083 **PHONE #:** 888-377-4575 Ext. 3341
EMAIL: earial@esri.com

Number of pages transmitted
(including this cover sheet): 3

QUOTATION #25296070

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details about the maintenance program benefits for your licensing, please visit <http://gis.esri.com/software/maintenance/qualifying.cfm>

Customers who have multiple copies of some ESRI products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about ESRI Desktop terms and conditions, please visit http://www.esri.com/legal/pdfs/mla_e204_e300/english.pdf; for information about ESRI Server software, Developer software, or Web services terms and conditions, please visit <http://www.esri.com/legal/pdfs/mls.pdf>

Do you need training? You can get affordable ESRI software training for your entire organization with a subscription to ESRI Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.

**ESRI**

380 New York Street
 REDLANDS, CA 92373
 Phone: 888-377-45753341
 Fax #: 909-307-3083

Quotation

Date: 01/29/2008**Quotation Number:** 25296070

COUNTY OF HIDALGO
 PLANNING DEPT
 1304 S 25TH
 EDINBURG TX 78539
Attn: Irma Celia Castillo

Customer Number: 349569

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

ESRI, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Erick Arial

Please include the following remittance address on your Purchase Order:

ESRI Inc.
 File #54630
 Los Angeles, CA 90074-4630

Item	Qty	Product#	Unit Price	Extended Price
10	1	52384 ArInfo Concurrent Use Primary Maintenance Start Date: 08/02/2008 End Date: 08/01/2009	3,000.00	3,000.00
			Subtotal	3,000.00
			Estimated Tax	0.00
			Total	\$ 3,000.00

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Erick Arial**Ext:** 3341

[ARIALE]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sasin, P.E.
Planning Administrator

FAX COVER SHEET

TODAY'S DATE 2-12-08

TO: Resulla

TO FAX NUMBER: _____

FROM: Imu FOR: _____

PAGES: _____ (INCLUDING THIS COVER SHEET)

.....
PLEASE CALL (956) 318-2840, HIDALGO COUNTY PLANNING DEPT.
IF YOU ARE EXPERIENCING FAX TRANSMISSION PROBLEMS
.....

MEMORANDUM: please place ESR I Reg # 126713
for the next CC mtg. The Reg states
acctg error but its that I only need

#3403 in order to pay for the \$3,000.00 Lease Agreement
for the GIS Maintenance. See attached Memo
for internal line item transfer for 2-2008 CC mtg.

d/i/FXTRNSMTL/06-17-03

I am attaching the requisition
The ESR I quote (maintenance quote)
I will send the original lease
agreement for signature.

Let me know if you need anything else.
Imu 😊



ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 01/29/2008
TO: Irma Celia Castillo
ORGANIZATION: COUNTY OF HIDALGO
PLANNING DEPT
FAX #: 956-318-2844 PHONE #: 956-318-2840
FROM: Erick Arial
FAX #: 909-307-3083 PHONE #: 888-377-4575 Ext. 3341
EMAIL: earial@esri.com

Number of pages transmitted
(including this cover sheet): 3

QUOTATION #25296070

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For information about ESRI Desktop terms and conditions, please visit http://www.esri.com/legal/pdfs/mla_e204_e300/english.pdf; for information about ESRI Server software, Developer software, or Web services terms and conditions, please visit <http://www.esri.com/legal/pdfs/mls.pdf>

Do you need training? You can get affordable ESRI software training for your entire organization with a subscription to ESRI Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.



ESRI

380 New York Street
 REDLANDS, CA 92373
 Phone: 888-377-45753341
 Fax #: 909-307-3083

Quotation

Date: 01/29/2008

Quotation Number: 25296070

Send Purchase Orders To:

ESRI, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Erick Arial

Please include the following remittance address on your Purchase Order:

ESRI Inc.
 File #54630
 Los Angeles, CA 90074-4630

COUNTY OF HIDALGO
 PLANNING DEPT
 1304 S 25TH
 EDINBURG TX 78539
Attn: Irma Celia Castillo

Customer Number: 349569

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Product#	Unit Price	Extended Price
10	1	52384 ArcInfo Concurrent Use Primary Maintenance Start Date: 08/02/2008 End Date: 08/01/2009	3,000.00	3,000.00
			Subtotal	3,000.00
			Estimated Tax	0.00
			Total	\$ 3,000.00

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Issued By: Erick Arial

Ext: 3341

(ARIAL@)

To expedite your order, please reference your customer number and this quotation number on your purchase order.



ESRI

360 New York Street
REDLANDS, CA 92373
Phone: 888-377-45753341
Fax #: 909-307-3083

Quotation

Page 2

Date: 01/29/2008

Quotation Number: 25296070

Item	Qty	Product#	Unit Price	Extended Price
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BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

To expedite your order, either attach a copy of this quotation to your purchase order when it is remitted to ESRI, or sign below and return this quotation to indicate your acceptance. ESRI's address and fax number are provided on the first page of this quotation.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

By signing below, you are authorizing ESRI to issue a software support invoice in the amount of \$ _____ plus sales tax, if applicable.

Please check one of the following:

- I agree to pay any applicable sales tax.
- I am tax exempt. Please contact me if ESRI does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

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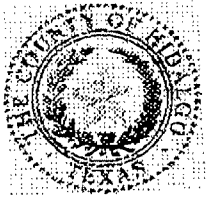
Issued By: Erick Arlal

Ext: 3341

(ARIAL)

To expedite your order, please reference your customer number and this quotation number on your purchase order.

Agenda

**AGENDA****DRAFT
CC CONSENT
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
February 20, 2008
9:30 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

**NOTICE TO THE PUBLIC
CONSENT AGENDA**

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **Approval of check register and payment of claims and bills - County Auditor**
2. **Intradepartmental transfers:**
 - A. **AI-7829** 2008 - Precinct #3- C.O., 2006 (1336)
 - B. **AI-7834** 2008 - Planning Department (1100)
 - C. **AI-7874** 2008- Purchasing (1100)
 - D. **AI-7857** 2008 - Human Services Division (1100)
 - E. **AI-7845** 2008 - Precinct 4 - Sanitation (1100)
3. **Planning Department:**
 - A. **Approval of the following Certificates:**
 1. Certificates of Plat & Utility Status under Local Government Code Section 232.028 (b)

Agenda

- 2. Certificates of Residence Construction under Local Government Code
Section 232.029(c)(1)
- 3. Certificates of Water Service Availability under Local Government Code
Section 232.029 (c)(2)
- 4. **Monthly Fee Reports:**
 - A. **AI-7871 District Clerk**
Fee Report for the Month of January 2008 \$338,232.81
- 5. **Right of Way - Permits:**
- 6. **Tax Refunds:**
- 7. **Urban County:**
- 8. **Auditor's Office:**
- 9. **Purchasing Department:**

Form Routing/Status

Started On: 01/30/2008 09:30 AM

Form Started By: Monica Badillo



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sasin, P.E.
Planning Administrator

DATE: February 7, 2008

DEPARTMENT HEAD: Raul E. Sasin, 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
8-1100-419-10-210-001-0-682	Gasoline Diesel Fuel	→	8-1100-419-10-210-001-0-336	Computer Services	\$ 34.03
				TOTAL	\$ 34.03

Reason: Need to balance to pay for DLT Solutions(AutoDesk yearly Subscription) and ESRI (Maintenance Agreement for GIS license)

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

D/I/LIT022008

Requisition

Req # 00126773

PO #

Date: 02/07/08

Bill To: x
x

Vendor: 306703
ENVIRONMENTAL SYSTEMS RESEARCH INSTI'
INC.
FILE #54630
LOS ANGELES CA 90074-4630
FAX (909)335-8233

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:

Req. #22

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER Maintenance renewal for GIS Arcinfo software/license w/tech support starting 08/1/2008 to 08/2/2009 Account No 8-1100-419-10-210-001-0-336 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	3,000.00 <u>Encumbrance</u> .00 Freight Total	3,000.00 3,000.00

Authorized By: _____

7807

Requisition

Req # 00127082

PO #

Date: 02/13/08

Consent

Bill To: x
x

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

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

Contact: RUBEN
956-292-7010

Contract No: R4713

Special Instructions:
130208-04

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	QUOTE# JVS1753 DO NOT DUPLICATE ORDER INFORMATION USB 2.0 SWIVEL PRO FLASH Account No _____ 8-1100-415-00-200-002-0-665 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	75.00 Encumbrance 150.00 Freight .00 Total 150.00	150.00

TCPN

Authorized By: _____

Quotes

Page 1 of 1



REQ: 127082

800.581.4239

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 #: JVS1753**Status:** Open**Quote Date:** 2/13/2008**Contact:** RENAN RAMIREZ**Description:** IMATION QUOTE**Need Help?**

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

Billed From Address

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

(800) 594-4239

Billing Address

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

(956) 318-2151

Shipping Address

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

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
IMATION USB 2.0 Swivel Pro Flash Drive - 8GB	Tcpr Contract #r4713	1219160	26650	2	\$75.00	\$150.00
Sub-Total						\$150.00
Shipping:						\$0.00
Grand Total						\$150.00

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



**HIDALGO COUNTY
INFORMATION TECHNOLOGY DEPT****FAX****ATTN:** PURCHASING DEPT
ATTN: MS. MATI/PRESCILLA **FROM:** Ruben**FAX:** 956.292.7612 **PAGES:** 6**PHONE:** **DATE:** 2/13/2008**RE:** **CC:** URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY**● COMMENTS:****BACKUP FOR REQS: 127082, 127072, 127071 AND 127044****THANKS,
RUBEN R. FLORES
PHONE: 956.292.7010 x.6018
FAX: 956.318.2152
RUBEN.FLORES@CO.HIDALGO.TX.US**