

AI-11105

2.A.

**Intra departmental transfer
CC CONSENT**

Date: 09/16/2008
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Sandra De Leon
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-413-00-110-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
603-->661 \$ 250.00; Available balance as of 09/11/08 \$ 939.03

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 07:42 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 11:40 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:49 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 04:19 PM	APRV

Form Started By: Sandra De Leon Started On: 09/10/2008 04:29 PM
Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

AI-11105

AI-11035

2.B.

**LINE ITEM TRANSFER- GENERAL FUND ACCOUNT
CC CONSENT**

Date: 09/16/2008
Submitted By: Rene Perez, COUNTY CLERK
Submitted For: Rene Perez
Department: COUNTY CLERK

Information

CAPTION

2008 - County Clerks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09/10/08

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 08:37 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:33 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:33 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Rene Perez
Started On: 09/08/2008 11:00 AM

Final Approval Date: 09/11/2008



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

September 08, 2008

SUBJECT: Budget Line Item Transfer(s)

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 8-1100-415-40-180-001-0-661

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:
8-1100-415-40-180-001-0-661 CO CLERK-MINOR OFFICE EQUIP.	8-1100-415-40-180-001-0-665 CO CLERK-MINOR COMPUTER EQUIP.	\$200.00

REASON: Need funds in this account to cover expenses for office printer from Corporate Express.

TOTAL: \$200.00

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

____/____/____

AI-11129
Budget Line Item Transfer
CC CONSENT

2.C.

Date: 09/16/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT

Information

CAPTION
2008 - IT Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

631 --> 442 \$145.00
Available balance as of 09/11/08 \$612.30

663 --> 665 \$150.00
Available balance as of 09/11/08 \$374.61

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 10:16 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/11/2008 10:44 AM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 03:59 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:05 PM	APRV

Form Started By: Ruben Flores

Started On: 09/11/2008 09:49 AM

Final Approval Date: 09/12/2008

AI-11091
Budget Line Item Transfer
CC CONSENT

2.D.

Date: 09/16/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - IT Dept. (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1242-412-00-060-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->745 \$ 3,000.00; Available balance as of 09/11/08 \$ 26,964.61

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 04:06 PM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 11:09 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:45 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 04:19 PM	APRV

Form Started By: Ruben Flores

Started On: 09/10/2008 03:02 PM

Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

AI-11091

AI-11034

2.E.

**Budget Line Item Transfer
CC CONSENT**

Date: 09/16/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - IT Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

535-->442 \$ 200.00; Available balance as of 09/10/08 \$ 689.35
535-->855 \$ 108.07; Available balance as of 09/10/08 \$ 689.35
535-->601 \$ 200.00; Available balance as of 09/10/08 \$ 689.35

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 08:36 AM	APRV
2	Ana Galvan	Anna Galvan	09/10/2008 03:20 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:38 AM	APRV
4	Ana Galvan	Anna Galvan	09/11/2008 08:52 AM	APRV
5	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Ruben Flores
Started On: 09/08/2008 09:44 AM

Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

AI-11034

DATE: September 8, 2008

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Department

ACCOUNT NUMBER: 8-1100-415-00-200-001-0-XXX

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	POSTAGE	442	EQUIPMENT AND VEHICLE RENTAL	\$ 200.00
535	POSTAGE	855	LATE FEES, PENALTIES & FINANCE CHARGES	108.07
535	POSTAGE	601	OFFICE SUPPLIES	200.00
TOTAL				\$ 508.07

REASON: Transfer monies to the correct object code to cover expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-11057

2.F.

**Line Item Transfer--Diesel Fuel for Generators
CC CONSENT**

Date: 09/16/2008
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 11:45 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:40 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:39 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:57 AM	APRV

Form Started By: Alma Ybarra Started On: 09/09/2008 11:31 AM

Final Approval Date: 09/11/2008

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: SEPTEMBER 09,2008

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

ACCOUNT NUMBER: 8-1100-419-40-220-001-0-

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
609	AGRICULTURE	626	DIESEL FUEL	3,000.00
			TOTAL	\$3,000.00

REASON: TO FUEL GENERATORS TO BE PREPARE FOR POSSIBLE HURRICANE IKE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-11051

2.G.

Minor Structures Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-40-220-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 10:28 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:38 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:40 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Alma Ybarra Started On: 09/09/2008 10:00 AM

Final Approval Date: 09/11/2008

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: SEPTEMBER 09,2008

DEPARTMENT HEAD: DANIEL FLORES

DEPARTMENT NAME: BUILDINGS & GROUNDS

ACCOUNT NUMBER: 8-1100-419-40-220-002-0-

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
583	OUT OF COUNTY TRAVEL	343	LAUNDRY	500.00
640	REFERENCE MATERIAL	663	SMALL TOOLS	500.00
664	MINOR EQUIP.	663	SMALL TOOLS	500.00
TOTAL				\$1,500.00

REASON: OBJECT CODES LOW IN FUNDS

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-11050

2.H.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.
Submitted For: Alma Ybarra
Department: GEN. GOVT. BLDGS.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Buildings & Grounds (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-40-220-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
350-->739 \$ 400.00; Available balance as of 09/10/08 \$ 1,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 10:27 AM	APRV
2	Ana Galvan	Anna Galvan	09/10/2008 03:46 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:41 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Alma Ybarra
Started On: 09/09/2008 09:56 AM
Final Approval Date: 09/11/2008

AI-11063

2.I.

Internal Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Planning Dept. (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?: N

BUDGETARY IMPACT:

640-->613 \$ 266.00; Available balance as of 09/10/08 \$ 300.00
640-->679 \$ 34.00; Available balance as of 09/10/08 \$ 300.00
606-->663 \$ 59.40; Available balance as of 09/10/08 \$ 59.40
666-->663 \$ 67.05; Available balance as of 09/10/08 \$ 926.90
666-->613 \$ 100.00; Available balance as of 09/10/08 \$ 926.90

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 02:53 PM	APRV
2	Ana Galvan	Anna Galvan	09/10/2008 03:33 PM	APRV
3	Auditor's Office		09/10/2008 03:34 PM	NEW
4	Court Administrator		09/10/2008 03:34 PM	

Form Started By: Irma Castillo
Started On: 09/09/2008 02:39 PM

Final Approval Date: 09/10/2008



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: September 9, 2008

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

DEPARTMENT NAME: Planning Department

ACCOUNT 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
8-1100-419-10-210-001-0-640	Reference Materials	→	8-1100-419-10-210-001-0-613	Safety Supplies	\$ 266.00
8-1100-419-10-210-001-0-640	Reference Materials	→	8-1100-419-10-210-001-0-679	Repair & Maint. Supplies	\$ 34.00
8-1100-419-10-210-001-0-606	Maps, Plans, Plats, etc	→	8-1100-419-10-210-001-0-663	Small tools	\$ 59.40
8-1100-419-10-210-001-0-666	Minor Office Furniture	→	8-1100-419-10-210-001-0-663	Small tools	\$ 67.05
8-1100-419-10-210-001-0-666	Minor Office Furniture	→	8-1100-419-10-210-001-0-613	Safety Supplies	\$ 100.00
TOTAL					\$ 526.45

Reason: Need to create objects 613 & 679 in order to purchase safety vests, gloves and batteries for the emergency preparation of hurricane season and add monies in obj 663 to purchase 100' measuring tapes for the inspectors

Raul E. Sesin, P.E. CFM/ice 9/10/08
Department Head Signature

Approved Commissioners' Court

 / /
Date

Attest County Clerk

LIT091608C

AI-11072

2.J.

Prof. Services Transfer

CC CONSENT

Date: 09/16/2008

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->320 \$ 6,000.00; Available balance as of 09-11-08 \$ 28,197.39

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 01:10 PM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 09:43 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:41 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Angela Garcia

Started On: 09/10/2008 11:38 AM

Final Approval Date: 09/11/2008

BUDGET INTRADEPARTMENTAL TRANSFER

AI-11072

DATE: September 10, 2008

DEPARTMENT HEAD: YVONNE RAMON

DEPARTMENT NAME: ELECTIONS DEPT.

ACCOUNT NUMBER: 8-1100-414-00-130-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	OFFICE SUPPLIES	320	PROFESSIONAL SERVICES	\$ 6,000.00
			TOTAL:	\$ 6,000.00

REASON: FUNDING NEEDED FOR E S & S EMPLOYEE TO GIVE TRAINING.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ATTEST COUNTY CLERK

AI-11049
389th Line Item Transfer
CC CONSENT

2.K.

Date: 09/16/2008
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?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 10:27 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:37 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:45 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Luisa Pearson
Started On: 09/09/2008 09:34 AM

Final Approval Date: 09/11/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: September 9, 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
631	Bottle Water	810	Dues & Membership	\$ 100.00
TOTAL				\$ 100.00

REASON: Monies will be needed for expenditures that will be incurred this year.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-11062

2.L.

Intradepartmental Transfer

CC CONSENT

Date: 09/16/2008
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: [11062](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 02:52 PM	APRV
2	Purchasing Department (Originator)	Nielda Cavazos	09/09/2008 02:54 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:47 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:58 AM	APRV

Form Started By: Nielda Cavazos
Started On: 09/09/2008 02:30 PM
Final Approval Date: 09/11/2008

AI-11008

2.M.

Constable Precinct 3 Line Item Transfer (1100)

CC CONSENT

Date: 09/16/2008
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

529-->584 \$ 100.00; Available balance as of 09/05/08

Attachments

Link: [Budget Line Item Transfer 09-05-08](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	09/05/2008 07:52 AM	APRV
2		Ana Galvan	Anna Galvan	09/05/2008 03:27 PM	APRV
3		Auditor's Office	Linda Fong	09/11/2008 08:48 AM	APRV
4		Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Rachel Cavazos
Started On: 09/04/2008 04:04 PM

Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

AI-11008

DATE: September 15, 2008

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 8-1100-421-00-293-001-0-XXX

SUBJECT: Intradepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

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, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
529	Surety & Notary Bonds	584	Registration fees	100.00
TOTAL				100.00

REASON: Deputies have to attend a mandatory training to keep up with their peace officer licensing.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-11152

2.N.

**Sheriff Investigation Fund 1227 LIT for vehicle purchase
CC CONSENT**

Date: 09/16/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff Investigation HB 65 (1227)

BACKGROUND

To fund the difference of \$2,445.00 for a new vehicle purchase, Ford Pickup truck, due to a vehicle accident. Total quote amount is \$17,445.00, refer to AI 11,121 CC 9-16-08.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1227-421-00-280-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
748 --> 741 \$2,445.00; Funds available as of 9-12-08.

Attachments

Link: [Sheriff Vehicle Purchase
LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	09/12/2008 11:48 AM	APRV
2	Budget & Management	Veronica Lopez	09/12/2008 01:17 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/12/2008 02:41 PM	APRV
4	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Ivan Cantu
Started On: 09/12/2008 11:30 AM
Final Approval Date: 09/12/2008

AI-11038
Human Services Division
CC CONSENT

2.O.

Date: 09/16/2008
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dairen Sarmiento
Department: HEALTH & HUMAN SERVICES DEPT.
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?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

664-->350 \$ 2,600.24; Available balance as of 09/09/08 \$ 2,600.24
671-->350 \$ 500.00; Available balance as of 09/09/08 \$ 500.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 08:41 AM	APRV
2	Ana Galvan	Anna Galvan	09/09/2008 11:17 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:28 AM	APRV
4	Dina Trevino	Dina Trevino	09/12/2008 10:09 AM	APRV
5	Ana Galvan	Anna Galvan	09/12/2008 10:30 AM	APRV
6	Court Administrator	Angela Garcia	09/12/2008 10:40 AM	APRV

Form Started By: Dairen Sarmiento Started On: 09/08/2008 01:23 PM

Final Approval Date: 09/12/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 09/11/08

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services

ACCOUNT NUMBER: 8-1100-444-00-240-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
664	OTHER MINOR EQUIP.	350	CONTRACTUAL SERVICES	\$2,600.24
671	BUILDING R & M SUPPLIES	350	CONTRACTUAL SERVICES	500.00
			TOTAL	3,100.24

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-11022

2.P.

**Health Division - Bioterrorism Line Item Trf
CC CONSENT**

Date: 09/16/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Dept Bioterrorism (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1293-441-00-340-013-9-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/05/2008 01:33 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:32 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:23 AM	APRV
4	Mike Escaname	Mike Escaname	09/11/2008 01:14 PM	APRV
5	Linda Fong	Linda Fong	09/11/2008 03:36 PM	APRV
6	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Dan Beltran

Started On: 09/05/2008 11:46 AM

Final Approval Date: 09/11/2008

AI-11046

2.Q.

**Health Division - Bioterrorism Line Item Trf
CC CONSENT**

Date: 09/16/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Dept - Bioterrorism (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1293-441-00-340-013-8-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

664-->661 \$ 350.00; Available balance as of 09/09/08 647.74

Attachments

Link: [Bio_LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 08:42 AM	APRV
2	Ana Galvan	Anna Galvan	09/09/2008 03:44 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:31 AM	APRV
4	Mike Escaname	Mike Escaname	09/11/2008 01:14 PM	APRV
5	Linda Fong	Linda Fong	09/11/2008 03:36 PM	APRV
6	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Dan Beltran

Started On: 09/08/2008 04:23 PM

Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

AI-11046

Code,

AMOUNT
\$ 350.00
\$ 350.00

CLERK

AI-11016

2.R.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
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?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
583--584 \$ 270.00; Available balance as of 09/08/08 \$ 5,243.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/05/2008 11:12 AM	APRV
2	Ana Galvan	Anna Galvan	09/08/2008 09:02 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:20 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Miriam Gonzalez
Started On: 09/05/2008 10:28 AM

Final Approval Date: 09/11/2008

AI-11018

2.S.

**Health Division - Adm Line Item Trf
CC CONSENT**

Date: 09/16/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->350 \$ 700.00; Available balance as of 09/08/08 \$ 10,481.12

Attachments

Link: [Admin Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/05/2008 11:12 AM	APRV
2	Ana Galvan	Anna Galvan	09/08/2008 10:20 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:21 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Dan Beltran
Started On: 09/05/2008 10:41 AM

Final Approval Date: 09/11/2008

AI-11021

2.T.

**Health Division - Clinics Line Item Trf
CC CONSENT**

Date: 09/16/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Dept. Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-441-00-340-003-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->432 \$ 1,500.00; Available balance as of 09/08/08 \$ 2,036.19

Attachments

Link: [Clinics LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/05/2008 11:36 AM	APRV
2	Ana Galvan	Anna Galvan	09/08/2008 10:46 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:22 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Dan Beltran
Started On: 09/05/2008 11:33 AM

Final Approval Date: 09/11/2008

AI-11133
2008 - Pct. # 1 Adm. (1201)
CC CONSENT

2.U.

Date: 09/16/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. # 1 Adm. (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
748-->622 \$ 8,000.00; Available balance as of 09/11/08 9,025.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 11:39 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 03:25 PM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 04:04 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:05 PM	APRV

Form Started By: Robert Elizondo
Started On: 09/11/2008 11:11 AM

Final Approval Date: 09/12/2008

AI-11108
1100 Pct # 1 Sanitation 1100
CC CONSENT

2.V.

Date: 09/16/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
350-->609 \$ 3,000.00; Available balance as of 09/11/08 \$ 45,698.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 07:43 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 03:43 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:49 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 04:19 PM	APRV

Form Started By: Robert Elizondo
Started On: 09/10/2008 04:33 PM

Final Approval Date: 09/11/2008

AI-11111
Line Item Transfer
CC CONSENT

2.W.

Date: 09/16/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
733-->673 \$ 40,000.00; Available balance as of 09/12/08 \$ 815,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 10:15 AM	APRV
2	Ana Galvan	Anna Galvan	09/12/2008 07:48 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/12/2008 08:47 AM	APRV
4	Ana Galvan	Anna Galvan	09/12/2008 09:11 AM	APRV
5	Auditor's Office	Becky Morales	09/12/2008 04:05 PM	APRV
6	Court Administrator	Angela Garcia	09/12/2008 04:05 PM	APRV

Form Started By: Robert Elizondo

Started On: 09/10/2008 04:45 PM

Final Approval Date: 09/12/2008

AI-11107

2.X.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
733-->346 \$ 60,000.00; Available balance as of 09/11/08 \$ 815,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 10:15 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 04:04 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/12/2008 08:46 AM	APRV
4	Ana Galvan	Anna Galvan	09/12/2008 09:11 AM	APRV
5	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Robert Elizondo
Started On: 09/10/2008 04:32 PM

Final Approval Date: 09/12/2008

AI-11059
LIT for Office Supplies
CC CONSENT

2.Y.

Date: 09/16/2008
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 CAP (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-115-042-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
745-->601 \$ 300.00; Available balance as of 09/10/08 \$ 1,072.00

Attachments

Link: [CAP Line Item Transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	09/09/2008 02:53 PM	APRV
2		Ana Galvan	Anna Galvan	09/11/2008 08:51 AM	APRV
3		Auditor's Office	Linda Fong	09/11/2008 03:39 PM	APRV
4		Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Agapito Vargas
Started On: 09/09/2008 11:53 AM
Final Approval Date: 09/11/2008

AI-11070

2.Z.

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

Date: 09/16/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	09/10/2008 11:32 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	09/10/2008 01:55 PM	APRV
3		Auditor's Office	Linda Fong	09/11/2008 08:35 AM	APRV
4		Court Administrator	Angela Garcia	09/11/2008 09:58 AM	APRV

Form Started By: Yolanda Cisneros Started On: 09/10/2008 11:24 AM
Final Approval Date: 09/11/2008

AI-11092

2.AA.

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

Date: 09/16/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 Parks (1212)

BACKGROUND

Fiscal Impact

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 04:07 PM	APRV
2	Veronica Ortiz		09/10/2008 04:07 PM	NEW
3	Auditor's Office		09/10/2008 04:07 PM	
4	Court Administrator		09/10/2008 04:07 PM	
Form Started By: Yolanda Cisneros			Started On: 09/10/2008 03:04 PM	
Final Approval Date: 09/10/2008				

AI-11085

2.BB.

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

Date: 09/16/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 County Wide Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-122-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->622 \$ 1,000.00; Available balance as of 09/11/08 \$ 35,040.13

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	09/11/2008 10:14 AM	APRV
2		Ana Galvan	Anna Galvan	09/11/2008 01:02 PM	APRV
3		Veronica Ortiz	Veronica Ortiz	09/12/2008 08:45 AM	APRV
4		Ana Galvan	Anna Galvan	09/12/2008 09:11 AM	APRV
5		Auditor's Office	Becky Morales	09/12/2008 04:05 PM	APRV
6		Court Administrator	Angela Garcia	09/12/2008 04:16 PM	APRV

Form Started By: Yolanda Cisneros Started On: 09/10/2008 02:41 PM

Final Approval Date: 09/12/2008

DATE: September 10, 2008

2008
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

AI-11085

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1200-431-00-122-004-0 County Wide Shop

Contact Person: Yoli Cisneros, Administrative Assistant II

Ph#: (956) 787-1891 Ext. 2002

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
890	OTHER	622	ELECTRICITY	\$1,000.00
TOTAL				\$1,000.00

REASON: **Transfer needed for expected expenditures for the department.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-11082
Pct #3 Transfer
CC CONSENT

2.CC.

Date: 09/16/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-10-08.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 02:27 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 02:58 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:44 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:58 AM	APRV

Form Started By: Norma Ceballos
Started On: 09/10/2008 02:04 PM

Final Approval Date: 09/11/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: 09/16/08

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1203-431-00-123-004-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing & Binding	622	Electricity	\$ 1,000.00
609	Agri & Landscaping Supplies	622	Electricity	\$ 1,000.00
664	Other Minor Equipment	622	Electricity	\$ 1,000.00
666	Minor Office Furniture	622	Electricity	\$ 1,670.00
671	Bldg R&M Supplies	622	Electricity	\$ 1,000.00
TOTAL				\$ 5,670.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-11083

2.DD.

Pct. #4 R&B Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 R&B (1204)

BACKGROUND

To cover the purchase of (3) 6" pumps and (3) 4" pumps, with pumps, hoses and fittings, thru buyboard vendor Godwin Pumps.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

734-->748 \$ 90,000.00; Available balance as of 09/11/08 \$ 246,898.65

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 02:28 PM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 10:14 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:47 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 04:19 PM	APRV

Form Started By: Jr. Munoz

Started On: 09/10/2008 02:05 PM

Final Approval Date: 09/11/2008

INTRADEPARTMENTAL TRANSFER

INTRADEPARTMENTAL TRANSFER

AI-11139

2.EE.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - 430th DC (1100)

BACKGROUND

Transfer needed for postage needs.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-010-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890 --> 535 \$800.00
Funds available as of 09/11/08 \$19,400.98

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 03:48 PM	APRV
2	Ana Galvan	Anna Galvan	09/12/2008 07:54 AM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 04:06 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:16 PM	APRV

Form Started By: Veronica Lopez

Started On: 09/11/2008 03:18 PM

Final Approval Date: 09/12/2008

AI-11140

2.FF.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - CCL #5 (1100)

BACKGROUND

Transfer needed for postage needs.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-025-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890 --> 535 \$800.00
Funds available as of 09/11/08 \$1,341.03

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 03:48 PM	APRV
2	Ana Galvan	Anna Galvan	09/12/2008 07:57 AM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 04:06 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:16 PM	APRV

Form Started By: Veronica Lopez

Started On: 09/11/2008 03:29 PM

Final Approval Date: 09/12/2008

AI-11141

2.GG.

2008 intradepartmental for Hurricane Dolly (1100)

CC CONSENT

Date: 09/16/2008
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: 2008 Hurricane Dolly (1100)
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Hurricane Dolly (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1100-415-00-115-072-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

From 662 & 748 to various objects in the total amount of \$149,902.53. Funds available for transfer as of 9/11/08.

Attachments

Link: [2008 Intra for Hurricane Dolly \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 03:45 PM	APRV
2	Ana Galvan	Anna Galvan	09/12/2008 08:13 AM	APRV
3	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Dale Kennan
Started On: 09/11/2008 03:35 PM

Final Approval Date: 09/12/2008

AI-11071
Intra Transfer
CC CONSENT

2.HH.

Date: 09/16/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Child Welfare (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-444-00-360-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

331 --> 590 \$1,200.00
Available balance as of 09/10/08 \$1,200.00

605 --> 590 \$500.00
Available balance as of 09/10/08 \$3,590.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 11:32 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2008 09:15 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:40 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Veronica Lopez
Started On: 09/10/2008 11:25 AM

Final Approval Date: 09/11/2008

AI-11146

2.II.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Constable Pct. # 2
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct # 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-292-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->661 \$ 200.00; Available balance as of 09/12/08 \$200.00
664-->661 \$ 500.00; Available balance as of 09/12/08 \$2,500.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/12/2008 10:02 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/12/2008 02:41 PM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 04:13 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:16 PM	APRV

Form Started By: Anna Galvan

Started On: 09/11/2008 04:21 PM

Final Approval Date: 09/12/2008

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 11, 2008

AI-11146

2008

DEPARTMENT HEAD: Valde Guerra

Transfer

DEPARTMENT NAME: Dept of Budget & Management
for Constable Precinct # 2



ACCOUNT NUMBER: 8-1100-421-00-292-001-0-XXX

SUBJECT: Intradepartmental transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
890	OTHER	661	MINOR OFFICE EQUIPMENT	\$ 200.00
664	OTHER MINOR EQUIPMENT	661	MINOR OFFICE EQUIPMENT	\$ 500.00
TOTAL				\$ 700.00

REASON: Transfer is needed for the purchase of copier & telephones. (Replacing old copier & telephones.)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-11045

2.JJ.

Commissioner's Court-September 16, 2008

CC CONSENT

Date: 09/16/2008

Submitted By: Dora Lopez, 92ND DISTRICT COURT

Department: 92ND DISTRICT COURT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Auxiliary Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-00-045-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 09-10-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/09/2008 08:41 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2008 01:36 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:42 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:56 AM	APRV

Form Started By: Dora Lopez

Started On: 09/08/2008 04:06 PM

Final Approval Date: 09/11/2008

AI-11157
2008 Pct#1 R&B (1201)
CC CONSENT

2.KK.

Date: 09/16/2008
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-12-08

Attachments

Link: [2008 Pct#1 R&B \(1201\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/12/2008 04:02 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/12/2008 04:28 PM	APRV
3	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Jorge Flores
Started On: 09/12/2008 03:44 PM
Final Approval Date: 09/12/2008

AI-11154

2.LL.

Line Item Transfer

CC CONSENT

Date: 09/16/2008
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Right of Way (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-260-001-0
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available balance as of 9/12/08

Attachments

Link: [Line Item Transfer Form](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/12/2008 04:02 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/12/2008 04:26 PM	APRV
3	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Sandra Garcia
Started On: 09/12/2008 03:10 PM

Final Approval Date: 09/12/2008

DATE: September 12, 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:

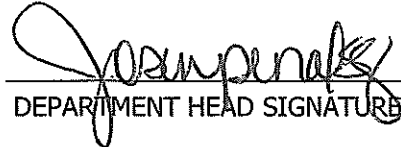
I submit to you for your consideration the following line item transfers in accordance with Local Government: Code, Chapter 111, Subchapter C.:

FROM: _____ TO: _____

Account Number

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
711	ROW Acquisition	712	Subdivision Right of Way	\$25,000.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL -->				\$25,000.00

REASON: To meet Expenses


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-11165
2008 - Pct # 1 Sanitation (1100)
CC CONSENT

2.MM.

Date: 09/16/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct # 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [2008 - Pct # 1 Sanitation \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Monica Badillo	09/12/2008 04:52 PM	APRV
2	Auditor's Office		09/12/2008 05:16 PM	NEW

Form Started By: Robert Elizondo
Started On: 09/12/2008 04:36 PM
Final Approval Date: 09/12/2008

AI-11017

4.A.

**DISTRICT CLERK AUGUST 2008 FEE REPORT
CC CONSENT**

Date: 09/16/2008
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Area: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of monthly fees report for the month of August 2008 in the amount of \$315,294.71.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Approval of monthly collection report does not require funding. No budgetary impact.

Attachments

Link: [DC AUGUST 2008 FEE REPORT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/05/2008 11:12 AM	APRV
2	Ivan Cantu	Ivan Cantu	09/05/2008 11:33 AM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 03:42 PM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV

Form Started By: Norma Martinez
Started On: 09/05/2008 10:35 AM
Final Approval Date: 09/11/2008

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF AUGUST 2008

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 10,685.00						
LESS: PARTIAL PAYMENT	\$ 20.00	\$ 10,665.00	# 237	X \$45.00	=	\$ 10,665.00	1100-207-20-000-051-0-000 \$ 10,665.00
OTHER THAN DIVORCE/FAMILY	\$ 13,307.00						
LESS: PARTIAL PAYMENT	\$ 107.00	\$ 13,200.00	# 264	X \$50.00	=	\$ 13,200.00	1100-207-20-000-052-0-000 \$ 13,200.00
INDIGENT LEGAL SERVICES (LGC 133.152(a)(1)-(2))	\$ 275.00						
DIVORCE & FAMILY LAW CASES	\$ -	\$ 275.00	# 55	FAMILY X \$5.00	=	\$ 275.00	
LESS: PARTIAL PAYMENT	\$ -	\$ 900.00	# 90	CIVIL X \$10.00	=	\$ 900.00	1100-207-20-000-050-0-000 \$ 1,175.00
OTHER THAN DIVORCE/FAMILY	\$ -						
LESS: PARTIAL PAYMENT	\$ -						

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 43	CASES	=	\$ 1,591.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 440	CASES	=	\$ 18,480.00	1100-207-20-000-055-0-000 \$ 20,071.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00					1100-341-10-090-011-0-000 \$ 2,651.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 25,101.00	\$50<=10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000
OTHER CLERK COST (GC51.317-319)	\$ 21,057.72	\$ 46,158.72
TIME PAYMENT (LGC 133.103) @\$10.00		\$ 1,388.17
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		\$ 6,080.00
OTHER FEES:		
REGISTRY ADMINISTRATION FEE (LGC 117.055)		\$ 865.00
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		\$ 5,507.56
NSF CHECK FEE (LGC 118.141)		\$ -

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 59,999.45

INTEREST EARNED FOR THE MONTH OF AUGUST 2008 1100-361-11-000-005-0-000 \$ 1,365.11

COURT FEES:							
DISTRICT ATTORNEY (CCP 102.008)							1100-341-10-090-007-0-000 \$ 261.15
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)							1100-341-10-090-008-0-000 \$ 650.00
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 \$ 347.04
TIME PAYMENT (LGC 133.103) @ \$12.50							1100-207-20-000-005-0-000 \$ 1,735.21
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00							1100-341-10-090-003-0-000 \$ 2,662.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00							1100-207-20-000-001-0-000 \$ 1,955.00
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 \$ 5,093.26
SHERIFF FEES (CCP 102.011) \$ 18,933.33							1100-342-10-90-001-0-000 \$ 23,132.13
SHERIFF FEES (HCSO) \$ 4,198.80							
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 \$ 11,619.42
FINES (LGC 113.004)							1200-351-10-090-000-0-000 \$ 88,179.33
BOND FORFEITURES (CCP 22.16)							1200-352-10-090-001-0-000 \$ 8,675.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)							1241-341-10-090-001-0-000 \$ 2,687.62
# CIVIL FILINGS X \$5.00 =	\$ 2,015.00						
# FELON. CONV.X \$5.00 =	\$ 672.62						
# MISD.CONV. X \$3.00 =	\$ -						
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)							1238-341-20-090-001-0-000 \$ 5,568.44
# CIVIL FILINGS X \$5.00 =	\$ 2,510.00						
# CRIM CONV. X \$22.50 =	\$ 3,058.44						
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))							1235-341-10-090-000-0-000 \$ 2,769.58
# CIVIL FILINGS X \$5.00 =	\$ 2,480.00						
# CRIM FILINGS X \$2.50 =	\$ 289.58						
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00							1239-341-10-090-001-0-000 \$ 6,269.80
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00							1240-341-10-090-001-0-000 \$ 89.25
LAW LIBRARY FEES (LGC 323.023) @\$30.00							1247-341-10-090-001-0-000 \$ 12,115.00

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 5,585.70
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 841.00
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 118.00
MOTHERS AGAINST DRUNK DRIVING	\$ 151.05
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -

SUBTOTAL	\$ 6,695.75
LESS: LAW ENFORCEMENT LAB COSTS	\$ (841.00)
LESS: CRIME STOPPERS	\$ (118.00)
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (151.05)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -
LESS: ESTRELLA'S HOUSE	\$ -
LESS: ATTORNEY AD-LITEM	\$ -
TOTAL OTHER COURT FEES	1100-341-10-090-005-0-000 \$ 5,585.70

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF AUGUST 2008

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00	1100-207-20-000-015-0-000	\$ 17,835.35
	9/1/97-12/31/03 (CCP102.075(a)) FEL@ \$80.00 A&B MISD@ 40.00 MISD@ \$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 25.99
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	\$ 9.49
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 4.54
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 2.59
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	\$ 6.33
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 71.17
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	\$ 534.28
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	\$ 20.57
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 4.61

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 477.64
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 10.64
P& W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 1,254.38
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ -
JURY SERVICE FUND (SB 1704) @ \$4.00		1100-207-20-000-053-0-000	\$ 449.38
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 459.84
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 67.60
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @ \$30.00	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>9</u> cases	AFTER 9/1/03 @ \$28.00	1100-207-20-000-037-0-000	\$ 252.00
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-COUNTY (CCP 102.0178)	AFTER 6/15/07	1100-341-10-090-012-0-000	\$ 1,232.31
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	\$ 1,232.31
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,410.10
Indigent Defense Representation Fund (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 82.21
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 329.89
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	\$ 315,294.71

TOTAL CASH RECEIVED		\$ 321,441.21
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 315,294.71	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMNTS	\$ 5,975.95	
TOTAL DISBURSEMENTS		\$ 321,270.66
NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		\$ 170.55

PROOF:

AMOUNT RECEIVED:	\$ 3,639.70
AMOUNT LIQ.:	\$ (4,706.20)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 20.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 107.00
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 118.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 841.00
MOTHERS AGAINST DRUNK DRIVING	\$ 151.05
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 170.55

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF AUGUST 2008

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	08/06/08	36000	\$ 4,079.00	121615
CIVIL2)	08/15/08	36043	\$ 39,592.15	121874
CIVIL3)	08/21/08	36078	\$ 44,532.40	121999
CIVIL4)	08/27/08	36097	\$ 45,072.52	122184
CIVIL5)	09/04/08	36107	\$ 32,793.39	0
CIVIL6)		0	\$ -	0
CRM1)	08/07/08	36001	\$ 6,045.31	121617
CRM2)	08/15/08	36042	\$ 22,129.00	121871
CRM3)	08/15/08	36045	\$ 16,587.48	121875
CRM4)	08/15/08	36048	\$ 29,546.69	121910
CRM5)	08/21/08	36077	\$ 10,774.00	122000
CRM6)	08/25/08	36087	\$ 17,935.50	122062
CRM7)	08/27/08	36096	\$ 14,123.70	0
CRM8)	09/02/08	36104	\$ 17,895.50	0122284
CRM9)	09/04/08	36108	\$ 14,188.07	
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

=====

\$ 315,294.71

=====

PREPARED BY

[Signature]
BOOKKEEPER

DATE

9/4/08

REVIEWED BY:

[Signature]
ACCOUNTANT

DATE

9/5/08

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

[Signature]
INTERNAL AUDIT

INTERNAL AUDIT

[Signature]
DISTRICT CLERK SIGNATURE

9/5/08
DATE

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

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006

AI-11053
Pipeline Permit
CC CONSENT

5.A.

Date: 09/16/2008
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

North Alamo Water Supply:

1. Approximately 300' from the intersection of Moore Rd and Valverde Rd going north on the east side of Valverde Rd for a total of 200' on ROW installing an 8 inch waterline- Line Ext.- La Frontera Estates PH 3
2. Approximately 1,250' from the intersection of Moore Rd and Valverde Rd going north on the east side of Valverde Rd for a total of 1,300' on ROW installing an 8 inch waterline- Line Ext.- La Frontera Estates PH 3
3. North Alamo Village L 71 (Sioux NS/E Tower)- Bore- Blanca E. Hinojosa-3/4" service connection
4. Approximately 535' of line extension going west from FM 88 from an existing line on the south side of Mile 14 1/2 from south to north west of FM 88- Line Ext. and X Rd- Job Guerra-3/4" service connection.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		09/11/2008 09:58 AM	PEND
2	Dale Kennan	Dale Kennan	09/10/2008 04:11 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:51 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:57 AM	APRV

Form Started By: Sandra Garcia
Started On: 09/09/2008 10:58 AM
Final Approval Date: 09/11/2008

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of September, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Approximately 300' from the intersection of Moore Rd and Valverde Rd going north on the east side of Valverde Rd for a total of 200' on ROW installing an 8 inch waterline-Line Ext.- La Frontera Estates PH 3
- 2. Approximately 1,250' from the intersection of Moore Rd and Valverde Rd going north on the east side of Valverde Rd for a total of 1,300' on ROW installing an 8 inch- Line Ext- La Frontera Est. PH 3

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of September, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- 3. North Alamo Village L71 (Sioux NS/E Tower)- Blanca E. Hinojosa- 3/4" service connection
- 4. Approximately 535' of Line extension going west from FM 88 an existing line on the south side of Mile 14 1/2 then crossing south to north west of FM 88- Line Ext. and X Rd- Job Guerra- 3/4" service connection

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

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

AI-11066

6.A.

**Home Rehab applicants
CC CONSENT**

Date: 09/16/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request for approval of one (1) applicant in the City of San Juan and two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

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

(See attachments)

Fiscal Impact

Attachments

Link: [family applicants](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/10/2008 11:08 AM	APRV
2	Veronica Lopez	Veronica Lopez	09/10/2008 01:27 PM	APRV
3	Auditor's Office	Linda Fong	09/11/2008 08:52 AM	APRV
4	Court Administrator	Angela Garcia	09/11/2008 09:58 AM	APRV

Form Started By: Estella Webber
Started On: 09/10/2008 09:20 AM
Final Approval Date: 09/11/2008

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Consent Agenda Request Form

No. _____

Date: September 3, 2008

Meeting Date Request: September 16, 2008

Deadline for Action: September 16, 2008

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

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

Diana R. Serna, Urban County Director 

Caption:

Request for approval of one (1) applicant in the City of San Juan and two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

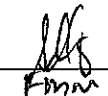
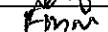
Background:

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

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Jose & Juanita Alvarez Deferred Loan - Disabled Reconstruct	SJ 75-08-04	San Juan Precinct #2	CDBG 2007 & HOME 2006	Lot Thirty-Eight (38), SUN VALLEY ESTATES UNIT, 1 SUBDIVISION, an addition to the City of San Juan, Hidalgo County, Texas.
Eloy S. Salinas Deferred Loan - Elderly Reconstruct	CW 85-08-15	Countywide Precinct #4	HOME 2006	All of Lot Sixty-five (65), VILLA DEL SOL SUBDIVISION, Hidalgo County, Texas.
Frank, Jr. & Evangelina Lopez Deferred Loan - Disabled Reconstruct	CW 85-08-16	Countywide	HOME 2006	A (4.51) acre tract of land out of Block (3), LA BLANCA AGRICULTURAL COMPANY "A" of Lands, out of the Llano Grande and La Blanca Grants in Hidalgo County, Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the CDBG 2007 & HOME 2006 Budget. The Urban County Program staff recommends approval of applicant's.

Please initial for approval:

HOME Manager 
Finance 

Legal Council _____ Budget _____ Human Resources _____ Dept./Fund No. _____ Amt. _____
 Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____ Amount Code: _____ Impact on Future Budget: _____
 Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the Housing Rehabilitation Program

FUNDING YEAR: CDBG 2007 & HOME 2006

SYNOPSIS:

The application is being recommended for approval. The applicant has met all of the program requirements for assistance under the Housing Rehabilitation Program. The following is a profile of the project.

Jose V. & San Juanita Alvarez: Family of two (2)
Applicant's age is 55 (disabled), wife's age 55.
Title Search: No Abstract & Liens
Flood Zone: No
Insurance: N/A
Structures: 1
Taxes: current
Assets & Deposits: \$737.71
Pay Back: No
Reconstruct/Repair Reconstruction
Number of Bedrooms: 2
Square Feet: 864
Total annual household income: \$ 7,644.00
HUD Income Limits (family of 2): \$ 27,900.00
Deferred Loan – Disabled

Existing Dwelling: 2 - bedroom frame home, built in 1987.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Housing Rehabilitation Program

FUNDING YEAR: HOME 2006

SYNOPSIS:

The application is being submitted for approval by the County Commissioners' Court. The applicant has been on the County Wide Waiting List since June 2006, and has met all of the program requirements for assistance under the Housing Rehabilitation Grant Program. The following is a profile of the project.

Eloy Salinas: Family of three (3)
Applicant's age is 65 (disabled), wife's age 61(disabled), son's age 35.

Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$0.00
Pay Back:	No
Number of Bedrooms:	1
Square Feet:	1,242
Total annual household income:	\$ 17,903.28
HUD Income Limits (family of 3):	\$ 31,400.00

Deferred Loan – Elderly

Existing Dwelling: 3 bedroom frame home, built in 1977.

RECOMMENDATION:

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

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Housing Rehabilitation Program

FUNDING YEAR: HOME 2006

SYNOPSIS:

The application is being submitted for approval by the County Commissioners' Court. The applicant has been on the County Wide Waiting List since May 2006, and has met all of the program requirements for assistance under the Housing Rehabilitation Grant Program. The following is a profile of the project.

Frank, Jr. and Evangelina Lopez:

Family of eight (8)
Applicant's age is 45 (disabled), wife's age 43 (disabled), daughter's age 6 and five (5) sons age's 20 (disabled), 18 (disabled), 11 (disabled), 16 and 9.

Title Search: No Abstract & Liens

Flood Zone: No

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: \$438.75

Pay Back: No

Number of Bedrooms: 5

Square Feet: 1,445

Total annual household income: \$ 33,582.72

HUD Income Limits (family of 3): \$ 46,050.00

Deferred Loan – Disabled

Existing Dwelling: 2 bedroom frame home, built in 1948.

RECOMMENDATION:

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

AI-11095

7.A.

Certification of Workers' Compensation Claims paid by Tristar Risk Management

CC CONSENT

Date: 09/16/2008

Submitted By: Flora Vazquez, WORKERS' COMPENSATION

Department: WORKERS' COMPENSATION

Agenda Area: Budget and Management

Information

CAPTION

Fund 2202-Workers' Compensation Self Insured

Requesting approval of reimbursement of the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$58,812.85 for the period of 08/16-31/2008 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [Invoice](#)

Link: [Breakdown by Organization](#)

Link: [Certification](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	09/10/2008 04:06 PM	APRV
2		Dale Kennan	Dale Kennan	09/10/2008 04:20 PM	APRV
3		Auditor's Office	Linda Fong	09/11/2008 08:56 AM	APRV
4		Court Administrator	Angela Garcia	09/11/2008 09:58 AM	APRV

Form Started By: Flora Vazquez
Started On: 09/10/2008 03:57 PM

Final Approval Date: 09/11/2008

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 2, 2008

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 21972

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 58,812.85
8/16/08 to 8/31/08 (Check# 322020-322168) are in accordance with our contract with
Hidalgo County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 58,812.85

Previous Balance Due \$106,017.43

Payments and Credits

08/29/08 Payment received - thank you 54,523.14CR

Total Payments and Credits \$ 54,523.14CR

Total Balance Due \$110,307.14

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048

Custom Payment Total

Hidalgo County WC Losses Paid 8/16/08 to 8/31/08

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
Alternate Organization 1 Total:									2	14.50
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total:									51	3,966.16
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total:									273	54,832.19
Grand Total:									326	58,812.85

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
 CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
 FOR THE PERIOD OF August 16-31, 2008.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 58,812.85.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 322020 thru 322168) on behalf of injured employees from 08/16/2008 to 08/31/2008 :

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>54,832.19</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>3,966.16</u> |
| 3). | Community Service Agency | \$ <u>14.50</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 58,812.85
 Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of September 16, 2008.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 200,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 141,187.15

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Alora Vazquez
 Employee Benefits Manager

Sept. 10, 2008
 Date

 Dept. of Budget & Management Chief Administrator

 Date

 Commissioner's Court Approval

 Date

AI-11131

7.B.

**Mutual of Omaha Health Insurance Claims
CC CONSENT**

Date: 09/16/2008

Submitted By: Flora Vazquez, WORKERS' COMPENSATION

Department: WORKERS' COMPENSATION

Agenda Area: Budget and Management

Information

CAPTION

1. Approval to transfer \$11,640.62 to Hidalgo County Health Insurance Claims bank account for Mutual of Omaha Health Insurance Claims for periods:

08/19/08 thru 08/25/08	\$ 10,718.12
08/26/08 thru 09/01/08	559.80
09/02/08 thru 09/08/08	362.70
TOTAL:	\$ 11,640.62

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [8/19-25/2008](#)

Link: [8/26-09/01/2008](#)

Link: [9/02-08/2008](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	09/11/2008 11:05 AM	APRV
2	Dale Kennan	Dale Kennan	09/11/2008 11:25 AM	APRV
3	Auditor's Office	Becky Morales	09/12/2008 03:57 PM	APRV
4	Court Administrator	Angela Garcia	09/12/2008 04:05 PM	APRV

Form Started By: Flora Vazquez

Started On: 09/11/2008 10:28 AM

Final Approval Date: 09/12/2008

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 08/19/2008 through 08/25/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054805	\$143.01	8/18/2008	8/19/2008	8/19/2008 Issued
00000000000010008578	GUSIP970A	70054806	\$12.97	8/18/2008	8/19/2008	8/19/2008 Issued
00000000000010008578	GUSIP970A	70054807	\$7.60	8/18/2008	8/19/2008	8/19/2008 Issued
00000000000010008578	GUSIP970A	70054808	\$855.35	8/18/2008	8/19/2008	8/19/2008 Issued
00000000000010008578	GUSIP970A	70054809	\$247.06	8/20/2008	8/21/2008	8/21/2008 Issued
00000000000010008578	GUSIP970A	70054810	\$440.19	8/21/2008	8/22/2008	8/22/2008 Issued
00000000000010008578	GUSIP970A	70054811	\$827.87	8/21/2008	8/22/2008	8/22/2008 Issued
00000000000010008578	GUSIP970A	70054812	\$87.30	8/21/2008	8/22/2008	8/22/2008 Issued
00000000000010008578	GUSIP970A	70054813	\$245.05	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054814	\$154.70	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054815	\$403.20	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054816	\$50.00	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054817	\$39.41	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054818	\$57.30	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054819	\$168.54	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	70054820	\$25.00	8/23/2008	8/25/2008	8/25/2008 Issued
00000000000010008578	GUSIP970A	79900508	\$6,953.57	8/21/2008	8/21/2008	8/21/2008 Issued
Total			\$10,718.12			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 08/26/2008 through 09/01/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054821	\$72.59	8/25/2008	8/26/2008	8/26/2008 Issued
00000000000010008578	GUSIP970A	70054822	\$64.05	8/27/2008	8/28/2008	8/28/2008 Issued
00000000000010008578	GUSIP970A	70054823	\$274.76	8/28/2008	8/29/2008	8/29/2008 Issued
00000000000010008578	GUSIP970A	70054824	\$100.56	8/28/2008	8/29/2008	8/29/2008 Issued
00000000000010008578	GUSIP970A	70054825	\$47.84	8/28/2008	8/29/2008	8/29/2008 Issued
Total			\$559.80			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 09/02/2008 through 09/08/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001FYQ	\$0.00	9/3/2008	9/4/2008	9/4/2008 Issued
00000000000010008578	GUSIP970A	70054826	\$200.00	9/3/2008	9/4/2008	9/4/2008 Issued
00000000000010008578	GUSIP970A	70054827	\$31.99	9/3/2008	9/4/2008	9/4/2008 Issued
00000000000010008578	GUSIP970A	70054828	\$130.71	9/3/2008	9/4/2008	9/4/2008 Issued
Total			\$362.70			

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY MUTUAL OF OMAHA

FOR THE PERIOD OF: August 19, 2008 thru September 08, 2008

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Mutual of Omaha, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 11,640.62.


- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Mutual of Omaha for dates 08/19/2008 Thru 09/08/2008 is \$ 11,640.62.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of September 16, 2008.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.


Employee Benefits Manager

09/10/2008
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-11068

8.A.

**Request for Comdata Fuel Credit Cards
CC CONSENT**

Date: 09/16/2008
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration and approval of application requests for Fleet Fueling Cards through our participation with Texas Procurement and Support Services (TPASS) contract with Comdata Corporation/Transmontaigne Product Services, Inc. (awarded vendor of State Council on Competitive Government) submitted by Elected Officials/Department Heads/Agency and/or Program Directors detailing holders and users as attached hereto, including but limited to the following and subject to the newly adopted and approved Hidalgo County Fuel Credit Card Policies and Procedures:

- A. Hidalgo County's Department of Community Supervision and Corrections Department
- B. Hidalgo County Head Start Program

2. Requesting authority to cancel all existing/current Fleet Fueling System cards (i.e. Arguindegui Oil Co., Comdata, and commercial fuel credit cards- Conoco, Exxon, Shell & Valero) upon receipt, activation and distribution of new cards with confirmation of applicable/required training;

BACKGROUND

Please see attached Comdata Fuel card Application/Request forms submitted by Department(s).

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: 8-1297-423-00-320-002-9
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	
Basic Supervision - Available Balance as of 9-11-08 \$4,200.00.	

FISCAL YEAR:	ACCT. #: 19-5455-20-1000-505
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	
Head Start funding	

Attachments

Link: [CSCD091608](#)

Link: [Head Start fuel card request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/11/2008 11:12 AM	APRV
2	Budget & Management	Veronica Lopez	09/11/2008 11:40 AM	APRV
3	Ivan Cantu	Ivan Cantu	09/11/2008 03:22 PM	APRV
4	Auditor's Office	Linda Fong	09/11/2008 03:44 PM	APRV
5	Court Administrator	Angela Garcia	09/11/2008 03:44 PM	APRV
Form Started By: Ovidio Gonzalez			Started On: 09/10/2008 11:07 AM	

Final Approval Date: 09/11/2008

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	DBM Use Only verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
1	Leandro	Perez	141755		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

**Computer Peripherals Purchase and Agreements
CC CONSENT**

Date: 09/16/2008
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer software, equipment and/or peripherals, through our membership/participation with (TCPN) The Cooperative Purchasing Network with the following awarded vendor.

Requisition	Vendor	Department	Amount	Account Number
137927	CDW	Sherrif's	\$2,854.42	8-1100-421-00-280-001-0-745
138916	CDW	District Attorney	\$74.50	8-1100-412-00-080-002-0-665

2. Requesting authority to enter into a 12-month master service agreement for an IBM servers models #3581 and #9113 with IBM Corporation for the Information Technology Department requisition #139039 for the amount of \$3,300.10/year. Effective: 10/01/08 - 12/31/08 (8-1100-415-00-200-002-0-336).

3. Requesting authority to enter into a 12-month preventive maintenance agreement for a jetscan/money counter machine with Cummins-Allison Corp. for the Tax Department requisition #139219 for the amount of \$387.00/year. Effective: 10/31/08 - 10/30/09 (8-1100-415-15-140-001-0-432).

4. Requesting authority to enter into 12-months renewal copier service agreement (scan) for a canon/IR-6000 copier with Copy Graphics for the Adult Probation Dept. requisition #139051 for the amount of \$1,750.00/year. Effective: 09/12/2008 to 09/11/2009 (8-1297-423-00-320-002-9-432).

5. Requesting authority to enter into 12-months renewal copier service agreement (scan) for a canon/IR-5000 copier with Copy Graphics for the Adult Probation requisition #139275 for the amount of \$1,750.00/year. Effective: 09/28/2008 to 09/27/2009 (8-1297-423-00-320-002-9-432).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: Various
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Funds available for all pending requisitions as of 9-12-08.

Attachments

Link: [Gral. Purchase and Agreements](#)

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/11/2008 05:36 PM	APRV
2	Budget & Management	Veronica Lopez	09/12/2008 07:47 AM	APRV
3	Ivan Cantu	Ivan Cantu	09/12/2008 10:05 AM	APRV
4	Auditor's Office	Becky Morales	09/12/2008 03:56 PM	APRV
5	Court Administrator	Angela Garcia	09/12/2008 04:05 PM	APRV

Form Started By: Matilde Faz

Started On: 09/10/2008 04:30 PM

Final Approval Date: 09/12/2008

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00137927

PO #

Date: 08/19/08

Document
11106
9/16/08

Bill To: x
x

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

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

Contact: G.TIJEIRNA
956-393-6013

Contract No: TCPN # R4713

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	DO NOT DUPLICATE ORDER HP BUSINESS NOTEBOOK 67010B (1419818 t8300 160gb, 2gb, vista Account No _____ 8-1100-421-00-280-001-0-745	1,427.21 <u>Encumbrance</u> 2,854.42 Freight .00 Total 2,854.42	2,854.42
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCPN

Authorized By: _____



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

www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
LN1129	10520116	8/14/2008

EVER OCHOA
B 711 E EL CIBOLO RD
L
L HIDALGO COUNTY SHERIFFS
T EDINBURG, TX 78541-7771
O

HIDALGO COUNTY SHERIFFS
S 711 E EL CIBOLO RD
H
I
P EVER OCHOA
T EDINBURG, TX 78542-0471
O Contact: EVER OCHOA

Customer Phone # 9563936020

Customer P.O. # HP LAPTOP QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JAY CARLILE 866-224-6448	FedEx Ground	MasterCard/Visa Go	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	1419818	HP 6710B T8300 140GB 2GB XPP DVR Mfg#: CPQ-RM407U2#ABA Contract: TCPN CONTRACT #R4713 R4713	1427.21	2854.42
2	1024829	CASE LOGIC BLK NYLON NOTEBOOK CASE Mfg#: CSL-VNC-15 Contract: TCPN CONTRACT #R4713 R4713	25.15	50.30
SUBTOTAL				2904.72
FREIGHT				.00
SALES TAX				.00

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

TOTAL US Currency
2,904.72

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

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



<Jeff_DeModna@gs.shi.com> To <ever@hidalgoso.org>
 m> cc
 08/14/2008 01:56 PM bcc
 Subject: SHI Quote 2762205, Hewlett Packard



Pricing Proposal
 Quotation #: 2762205
 Created On: Aug-14-2008
 Valid Until: Sep-05-2008

Hidalgo County Sheriff's Dept

Inside Sales Representative

Ever ochoa

Jeff DeModna

Phone:
 Fax:
 Email: ever@hidalgoso.org

1250 Capital of Texas Hwy South
 I-350
 Austin, Tx 78746
 Phone: 800-870-6079
 Fax: 512-732-0232
 Email: Jeff_DeModna@gs.shi.com

All Prices are in US Dollar(USD)

Product	Qty	Your Price	Total
1 HP Compaq Business Notebook 6710b - Core 2 Duo T8300 / 2.4 GHz - RAM 2 GB - HDD 160 GB - DVD;RW (+R DL) / DVD-RAM - iMA X3100 Dynamic Video Memory Technology 4.0 - Gigabit Ethernet - WLAN : 802 11a/b/g, Bluetooth 2.0 EDR - TPM - fingerprint reader - Vista HP - Laptops & Accs - Part#: RM407UA#ABA	2	\$1,480.00	\$2,960.00
2 Case Logic VNC15 - Notebook carrying case CASE LOGIC - Part#: VNC-15	2	\$16.00	\$32.00
		Total	\$2,992.00

Additional Comments

The Products and Services above are available from SHI Government Solutions via DIR Contract # DIR-SDD-223

Thank You for choosing SHI-GSI 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 800-870-6079.



SHI-Quote-2762205.htm

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00137927

PO #

Date: 08/19/08

Bill To: x
x

Vendor : 347825
WORKHORSE PUBLIC SECTOR TECHNOLOGY L
403 POWER HOUSE ST. #312
MCKINNEY TX 75071
FAX (469)952-3501

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

Contact: G.TIJEIRNA
956-393-6013

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	DO NOT DUPLICATE ORDER HP BUSINESS NOTEBOOK 67010B (RM407UA)	1,359.00	2,718.00
		Account No _____	Encumbrance	
		8-1100-421-00-280-001-0-745	2,718.00	
			Freight	.00
			Total	2,718.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

not a drop pricing @ charge
Vendor to be place thru CC

Authorized By: _____

AUG-18-2008 15:01 From: 4699523501

Page: 1/1

Page 1 of 1

Jill Henson

From: Jill Henson [jhenson@workhorsepc.com]
Sent: Thursday, August 14, 2008 4:26 PM
To: 'ever@hidalgo.org'
Subject: HP laptop quote

Ever,

The HP notebook has gone down in price. These prices include shipping.

HP Business Notebook 6710b (Part # RM407UA) - \$1359 ^{x2} 2718.00

Case Logic 15.4" Laptop Case Black (VNC-15) - \$21.00 ^{x2} 42

Let me know if you need a formal quote or any other information. 2760.00

Thanks,

Jill Henson
Workhorse Computers
403 Power House St. #312
McKinney, TX 75071
469-952-3500

8/18/2008



HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF GUADALUPE "LUPE" TREVIÑO

FAX COVER SHEET
FROM FAX: (956) 393-6027
OFFICE (956) 393-6024

INFORMATION TRANSMITTED
IS FROM THE
BUDGET OFFICE

TO FAX #: 291-7612

SENT TO: Mattie

FROM: Grain

DATE: 8-27-08

NUMBER OF PAGES INCLUDING COVER SHEET: _____

MESSAGE: 29 # 137927

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 # 00138916

PO #

Date: 09/04/08

Account # 9/16/08

Bill To: x
x

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

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

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	TCPN CONTRACT # R4713 DO NOT DUPLICATE ORDER 949389 ADAPTER FOR DELL LAPTOP MODEL #PP17L <u>Account No</u> 8-1100-412-00-080-002-0-665	74.50 <u>Encumbrance</u> 74.50	74.50
			Freight	.00
			Total	74.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCPN

Authorized By: _____

Req 138916



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
LSL4917	6078613	9/04/2008

B JAMES R WADE
 | 100 N CLOSNER BLVD FL 5
 L
 L HIDALGO COUNTY DISTRICT ATTORNEY
 T EDINBURG, TX 78539-3523
 O

S HIDALGO COUNTY DISTRICT ATTORNEY
 H 100 N CLOSNER BLVD FL 5
 I
 P JAMES R WADE
 T EDINBURG, TX 78539-3523
 O Contact: ROXANA SEGOVIA 956-318-2300

Customer Phone # 9562927008

Customer P.O. # DC ADAPT QUOTE

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

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	949389	TOTAL MICRO AUTO DC ADAPTER FOR DELL Mfg#: TMT-DELDC90D-TM Contract: TCPN CONTRACT #R4713 R4713	74.50	74.50
		SUBTOTAL		74.50
		FREIGHT		.00
		SALES TAX		.00

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

TOTAL US Currency
74.50

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

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

Requisition

Req # 00139039

PO #

Date: 09/08/08

Account # 9/16/08

Bill To: x
x

Vendor : 224243
IBM CORPORATION
P.O. BOX 676673
DALLAS TX 75267-6673

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MASTER SERVICES ATTACHMENT NUMBER: MAF3HBH STATEMENT OF WORK NUMBER: A88D005 CUSTOMER NUMBER: 04261394		
		START DATE: 10/01/2008 END DATE: 12/31/2008 DO NOT DUPLICATE ORDER		
1	EACH	MAINTENANCE FOR IBM SERVER MODEL 3581 SERIAL 0078B2895	473.96	473.96
1	EACH	MAINTENACE FOR IBM SERVER MODEL 9113 SERIAL 00005BE8A	1,242.44	1,242.44
1	EACH	WSU ONE TIME CHARGE	919.00	919.00
1	EACH	SERVICE CHARGES FOR MODEL # 3581 & 9113	664.70	664.70
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-415-00-200-002-0-336	3,300.10	
			Freight	.00
			Total	3,300.10
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Rev. 139039



Schedule for ServiceElite

This Schedule contains a listing of the Eligible Machines at the Specified Locations identified below for which IBM will provide the identified Services as described in the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations. The complete agreement between us about these Services consists of 1) this Schedule 2) the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations, and 3) the IBM Customer Agreement (or any equivalent agreement in effect between us).

Name and Address of Customer:
HIDALGO COUNTY
100 N CLOSNER
EDINBURG TX 78539-3523

Customer Billing Address:
HIDALGO COUNTY
INFORMATIONS TECHNOLOGY
100 N CLOSNER 1ST FLR
EDINBURG TX 78539-3523

Master Services Attachment Number: MAF3HBH
Statement of Work Number: A88D05
Change Authorization Number:
Customer Number: 04261394

Schedule Number: A88D05
Revised Schedule: No
Schedule Effective Date: 09/02/2008
Proposal Reference Date: 09/02/2008

Transaction Contract Period:
Start Date: 10/01/2008
End Date: 09/30/2013
Renewal Contract Period: 5 Year(s)

Charge Period Charges / Payment Plan (Inclusive of MES):
WSU One Time Charges: 919.00
SWMA ALF One Time Charges: 0.00
MMS for CISCO HW One Time Charges: 0.00
MMS for CISCO SW One Time Charges: 0.00
MMS for Nortel One Time Charges: 0.00
One Time Charges: 0.00

Maintenance Charges: 1,716.40
Service Charges: 664.70
TOTAL CHARGE PERIOD CHARGES: 3,300.10
Charge Period: Start Date: 10/01/2008, End Date: 12/31/2008
Accumulated Adjustment Invoicing option: N

Charges are based on the current inventory and services identified in this Schedule. Actual charges may vary with any additions, deletions, or changes to the inventory or services. Any applicable taxes are not included in the charge amounts herein but will be added to your invoice.
For a Machine subject to usage charges, in addition to the Service charge identified herein, you will be separately billed for usage in accordance with applicable usage rates and billing cycles.

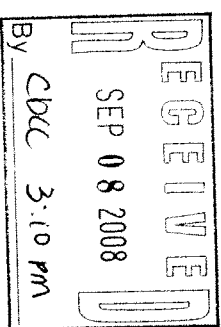
The Parties need not to sign this Schedule, unless either of us requests it.

Agreed to:
HIDALGO COUNTY

Agreed to:
International Business Machines Corporation

By: _____
Name (type or print): _____
Date: _____
Authorized signature

By: _____
Name (type or print): _____
Date: _____
Authorized signature



IBM Schedule for ServiceElite

Enterprise Total for Charge Period by Customer Number Inclusive of MES:



06352238	SUPPORT NET INC	100 N CLOSNER COURTHOUSE, DATA PROCESSING, EDINBURG TX	2,381.10
Total		78541-3563	2,381.10

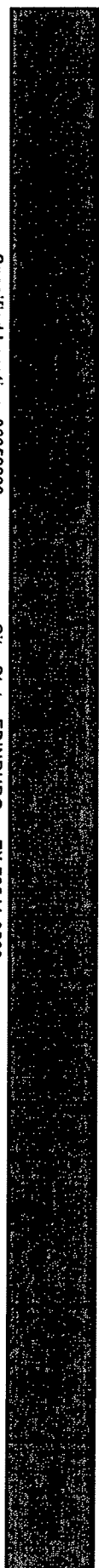
Note: One Time Charges are not included in the Total



Schedule for ServiceElite

Maintenance Machine List

-----Eligible Machine Description-----



IBM	3581	L28	Specified Location: 06352238	City, State: EDINBURG	TX 78541-3563				
IBM	9113	560	0078B2895 00005BE8A	ULTRIUM TAPE 2U AUTOLOADER		1	B	1	473.96 W
		5237		IBM ESERVER P5 550		1	B	1	1,242.44 H
		6258		2WAY1.656GHZ PW5 CUOD PROC CARD		2			
		6592		36/72GB 4MM TAPE DRIVE		1			
		6593		ULTRA320 SCSI 4-PACK		1			
		7871		UL1320 SCSI 4-PCK FOR DISK M.		1			
		8450		1PROC.ACT.FOR CUOD PROC.FC5237		2			
				0-PRICED PROC.ACT.CODE.#5237		2			

Subtotal Without MES 1,716.40

Subtotal With MES 1,716.40

Total Charge Period Charges for Maintenance Machine List Without MES \$1,716.40

Total Charge Period Charges for Maintenance Machine List With MES \$1,716.40

See Legend for Details

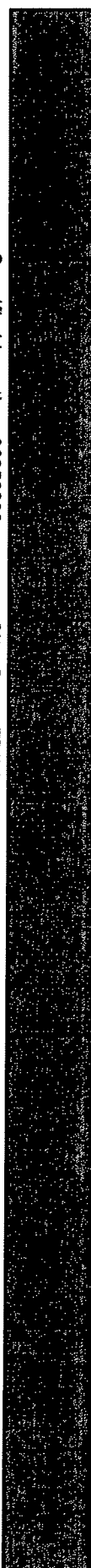


Schedule for ServiceElite

Services List

-----Eligible Machine Description-----

Customer Technical Contact Name (if applicable):
Customer Primary Technical Contact name :
Customer Primary Technical Contact phone number :



Specified Location: 06352238

City, State: EDINBURG TX

78541-3563

COM WSU ONLY 24X7 4HR

24X7 COVERAGE
On-Site

919.00 O

10/09/2008
10/09/2008

3581 L28 0078B2895

SL MIDRANGE/ENTRY TAPE SYSTEMS

1

129.42

FULL SHIFT

3581 L28 0078B2895

SWMA FOR AIX

1

535.28

10/08/2008

SUPPORT
SUBSCRIPTION
E5

10/08/2008
10/08/2008

NUMBER OF PROCESSORS

NUMBER OF PROCESSORS

CHARGEABLE PROCESSORS

FULL SHIFT

1

664.70

\$ 664.70

9113 550 00005BEE8A
Subtotal

Total Charge Period Charges for Services List

Note: One Time Charges are not included in these totals.
See Legend for Details



Schedule for ServiceElite

Legends:

¹ Change adjustments related to inventory and service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

²TYPE OF SERVICE

- A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
- B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day.
- C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair service includes a response objective and is not a guarantee.
- D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective
This type of repair service includes a response objective and is not a guarantee.
- X) EasyServe (remotely delivered services)

³MAINTENANCE SERVICES

- 1) Maintenance of IBM Machines
- 2) Maintenance of non-IBM Machines
- 3) Warranty Service Upgrade
- 4) Maintenance of Cisco Products
- 5) Maintenance of IBM Machines - Enhanced Service Response
- 6) Service for Machines Withdrawn from IBM Maintenance
- 7) Non-IBM Service for Machines Withdrawn from IBM Maintenance
- 8) Maintenance of IBM Machines (Labor Only)
- 9) Non-IBM Memory Exchange
- 10) Enhanced Parts Inventory
- 11) Spare Machine
- 12) Key Operator Support
- 13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period
- 16) IBM Maintenance Services - First Line Maintenance for Wincor Nixdorf ATMs
- 17) IBM Maintenance Services - Applications Maintenance Services for Wincor Nixdorf ATMs
- 18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

⁴Charges shown are for the Charge Period

- A (C) indicates a Machine that will have Usage Charges billed separately
- An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service
- An (F) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer
- An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ServiceElet/CHS contract with duplicate Maintenance Services Coverage
- A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration
- An (N) indicates that the product is a non-GSA Schedule item
- An (O) indicates a One Time Charge
- A (P) indicates averaged billing or annual prepayment
- An (R) indicates the usage charge rate (Feet, Hours, or Impressions) for a machine under a usage plan
- A (U) indicates Usage Charges which are measured in either Feet, Hours, or Impressions
- A (W) indicates a Machine under Warranty
- An (X) indicates On-order Products which are shown for planning purposes only
- A (Y) indicates On-order MES products which are shown for planning purposes only

⁵ Charges Start/Stop dates shown are those that differ from the Contract Period Start/End Dates



Schedule for ServiceElite

Legends:

¹ Charge adjustments related to inventory and service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

²TYPE OF SERVICE

- A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
- B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day.
- C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair service includes a response objective and is not a guarantee.
- D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective
This type of repair service includes a response objective and is not a guarantee.
- X) EasyServe (remotely delivered services)

³MAINTENANCE SERVICES

- 1) Maintenance of IBM Machines
- 2) Maintenance of non-IBM Machines
- 3) Warranty Service Upgrade
- 4) Maintenance of Cisco Products
- 5) Maintenance of IBM Machines - Enhanced Service Response
- 6) Service for Machines Withdrawn from IBM Maintenance
- 7) Non-IBM Service for Machines Withdrawn from IBM Maintenance
- 8) Maintenance of IBM Machines (Labor Only)
- 9) Non-IBM Memory Exchange
- 10) Enhanced Parts Inventory
- 11) Spare Machine
- 12) Key Operator Support
- 13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period
- 16) IBM Maintenance Services - First Line Maintenance for Wincor Nixdorf ATMs
- 17) IBM Maintenance Services - Applications Maintenance Services for Wincor Nixdorf ATMs
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⁴Charges shown are for the Charge Period

- A (C) indicates a Machine that will have Usage Charges billed separately
- An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service
- An (F) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer
- An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ServiceEfect CHS contract with duplicate Maintenance Services Coverage
- A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration
- An (N) indicates that the product is a non-GSA Schedule item
- An (O) indicates a One Time Charge
- A (P) indicates averaged billing or annual prepayment
- An (R) indicates the usage charge rate (Feet, Hours, or Impressions) for a machine under a usage plan
- A (U) indicates Usage Charges which are measured in either Feet, Hours, or Impressions
- A (W) indicates a Machine under Warranty
- An (X) indicates On-order Products which are shown for planning purposes only
- A (Y) indicates On-order MES products which are shown for planning purposes only. These charges are included in the related machine.

⁵ Charges Start/Stop dates shown are those that differ from the Contract Period Start/End Dates



Statement of Work for ServiceElite

Both of us agree to add the following Services as part of our ServiceElite contract.

Support Line

IBM will provide you remote assistance with the operation of supported products and system environments. In addition, you may order certain optional features which are enhancements to this Service. These terms also apply for each of these optional features unless IBM specifies otherwise.

Definitions

Customer Critical Problem means a problem for which you have no known work around resulting in a critical disruption in your business operations.

Full Shift means 24 hours a day, seven days a week, including national holidays.

Off Shift means all hours outside of Prime Shift.

Prime Shift means 8 a.m. to 5 p.m. in the local time zone where you receive the Service, Monday through Friday (excluding national holidays).

Supported Products means those products and system environments identified in the Supported Products List for your support groups located at IBM's Internet address <http://www.ibm.com/services/sl/products> or as otherwise provided by IBM. The Supported Products List will change periodically to reflect Supported Product additions (for example, adding new products) or deletions (for example, deleting products at their end of currency date).

IBM Responsibilities

IBM will provide you remote assistance (via telephone from IBM's support center or via an electronic search and questioning capability) in response to your requests pertaining to the following:

- For all Supported Products in your covered support groups --
1. basic, short duration installation, usage, and configuration questions; and
 2. questions regarding IBM Supported Product publications.

For all IBM software Supported Products in your covered support groups --

1. code-related problem questions;
2. diagnostic information review to assist in isolation of a problem cause (for example, assistance interpreting traces and dumps for installation and code related problems); and
3. for known defects, available corrective service information and program fixes which you are entitled to receive under the terms of the IBM license.

When you report a problem with covered non-IBM software Supported Products, IBM will provide a primary point of contact for all support requests. IBM will assist you by providing level 1 and level 2 support, which includes assistance for installation usage and configuration questions and provide general guidance on product documentation. IBM will also assist with isolating the problem cause and provide you recovery information, if available, from the vendor. For known defects, IBM will provide corrective service information and program fixes, if available and IBM is authorized to provide to you. If a new (unknown) defect is identified, IBM will report it to the appropriate vendor and notify you of our actions. At this point IBM will consider its support requirement fulfilled since resolution of these defects is the responsibility of the vendor.

For the Linux support groups, IBM may make available new fixes to the Red Hat and SUSE Enterprise releases of the Linux operating system open source components for IBM supported Linux distributions. IBM may make available emergency source code fixes as new defects are reported. IBM is not a Linux distributor and does not distribute patches, maintenance updates or refreshes. You must receive maintenance updates and refreshes directly from the Linux distributor under the terms of their license. IBM will make these new source code fixes available to the Linux distributor and the open source maintainer for inclusion and distribution as errata updates and patches. IBM will support and maintain these new source code fixes until such time that the Linux distributor or open source maintainer incorporates them or develops an alternate fix and distributes as errata update or patch. At such point IBM will consider its support requirement fulfilled.

Response Criteria

If not initially answered by a Service technician, IBM will use commercially reasonable efforts to respond, by telephone, to Support Line Service calls from you within two hours during Prime Shift. IBM's initial response may result in resolution of your request or it will form the basis for determining what additional actions may be required to achieve technical resolution of your request. If you select Full Shift coverage during Off Shift IBM will use commercially reasonable efforts to respond to Support Line Service calls which you specify to be Customer Critical Problems within two hours and all other Support Line Service calls within four hours.

Electronic Support

You will also be able to electronically submit Support Line Service requests for Supported Products, provided you have Internet access. IBM will use commercially reasonable efforts to respond to each electronic Service request from you within two hours of receipt during Prime Shift. For electronic Service requests received during Off Shift, IBM will use commercially reasonable efforts to respond within two hours of the start of Prime Shift on the next business day. IBM is not responsible for delays in response delivery caused by systems and network problems.

Your Responsibilities

You agree to:

1. ensure you are properly licensed to all software and have a current subscription (where required) for the Supported Products for which you request assistance;
2. retrieve and review a current Supported Products List on a regular basis to verify whether there have been any additions or deletions within your covered support groups;
3. ensure that any access codes IBM provides to you are used only by your authorized personnel;
4. designate a technically qualified representative (called "Primary Technical Contact") who will be your focal point to whom IBM may direct general technical information pertaining to your Supported Products. Your Primary Technical Contact and each caller must have sufficient technical knowledge of your Supported Product environment to enable effective communication with IBM's support center;
5. provide IBM with all relevant and available diagnostic information (including product or system information) pertaining to software problems you request assistance with;
6. if necessary, provide IBM with appropriate remote access to your system to assist you in isolating the software problem cause. You will remain responsible for adequately protecting your system and all data contained therein whenever IBM remotely accesses it with your permission; and

7. provide IBM with written notice of changes to your machine inventory within one month after the change occurs. Such changes may cause a revision to your charges for this Service. (Note: This responsibility does not apply for Enterprise Support.)

Enterprise Support (This section applies only for sales through IBM.)

If you select Enterprise Support you will receive Support Line Service coverage, as described above, for all Supported Products that are part of your business systems environment. You agree to provide IBM an initial inventory of your Supported Products, including the machines on which they are installed, and inform IBM of inventory changes (additions/removals) prior to each yearly anniversary of the start of the transaction contract period. Your machine and Supported Product install base at the start of each contract year will be used to determine charges for that year.

Linux Product Subscription Option

For Supported Products in the Linux support group, you may also order this subscription option as an added Support Line Service feature. Under this feature, IBM will assist you in the ordering and receipt of eligible Linux subscription products. You will identify a subscription coordinator who will be the focal point for all your Linux supplier-licensed subscription product orders and deliveries under this Support Line Service feature.

The Linux supplier-licensed software is directly distributed and licensed to you by the Linux supplier under the terms and conditions of the supplier's end user license agreement ("EULA"). While IBM may have placed the order with supplier for the supplier-licensed software on your behalf, as a convenience for you, you acknowledge and understand that IBM is neither a party to the EULA nor a distributor, licensor, or reseller of the Linux supplier-licensed software. While the Linux supplier may provide you with certain warranties, representations, or indemnities under the EULA, IBM is not providing, whether express or implied, any warranty, representation, indemnity, or other license with respect to the Linux supplier-licensed software and is merely providing Services under this agreement on your behalf at your request. Without limiting the generality of the foregoing, IBM is providing no indemnity for any claim or alleged claim that all or any portion of the Linux supplier-licensed software may infringe a third party's intellectual property right.

Termination

You may terminate Support Line Service for any support group or any optional feature on one month's written notice to IBM after it has been contracted for at least one year. However, you may not terminate Support Line if you have elected to continue feature support.

IBM may withdraw Service for a support group on the Supported Products List on three months' written notice to you. Other changes to the Supported Products List (for example, addition of new products or deletion of products at their end of currency date) will be posted to the Supported Products List at <http://www.ibm.com/services/si/products> as they occur.

If IBM withdraws or either of us terminate a Support Line Service or optional feature as provided herein, and it is a Service or feature for which you have prepaid and IBM has not yet fully provided to you, upon your request you will be provided a prorated credit.* This will apply if IBM withdraws support for an entire support group but not if IBM simply withdraws support for individual products. For the Linux Product Subscription Option, termination by you is not subject to prorated refund or credit for the prepaid charges.

This 1) Statement of Work, 2) its applicable Transaction Documents (e.g., Attachments, Schedules, and Change Authorizations), and 3) the IBM Customer Agreement (or an equivalent agreement in effect between us) comprise the complete agreement regarding the Services described in this Statement of Work and its applicable Transaction Documents and replace any prior oral or written communications between Customer and IBM. In entering into this Statement of Work, neither party is relying on any representation that is not specified in the Statement of Work or the documents specified in the preceding sentence, including without limitation any representations concerning: 1) estimated completion dates, hours, or fees to provide any Service; 2) the experiences or recommendations of other parties; or 3) results or savings Customer may achieve. Each party accepts the terms of this Statement of Work by signing this Statement of Work by hand or, where recognized by law, electronically.

As used in this Statement of Work, "you" and "your" refer to the Enterprise identified below.

Agreed to:
HIDALGO COUNTY

Agreed to:
International Business Machines Corporation

By _____
Authorized signature

By _____
Authorized signature

Name (type or print):

Name (type or print):

Date:

Date:

Enterprise Number: 04258502

Reference Attachment number: MAF3HBH

Enterprise address:

Statement of Work number: A88D05

100 N CLOSNER
EDINBURG TX 78539-3523

IBM Address:

Enterprise telephone number:

IBM CORPORATION
7100 HIGHLAND PARKWAY
SMYRNA, GA 30082

Enterprise billing Address:

HIDALGO COUNTY
INFORMATION TECHNOLOGY
100 N CLOSNER 1ST FLR
EDINBURG TX 78539-3523

Requisition

Req # 00139219

PO #

Date: 09/09/08

Bill To: x
x

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

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: TAX-COLLECTION
956-289-7472

Contract No:

Special Instructions:
C-200

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		EFFECTIVE DATE 10/31/2008 THRU 10/30/2009 DO NOT DUPLICATE ORDER		
1	YEAR	PREVENTIVE MAINTENANCE AGREEMENT FOR JETSCAN/MONEY COUNTER MACHINE PART NUMBER 406-9902-00 SERIAL # 1406- 23-985-03041	387.00	387.00
0	EACH	EFFECTIVE DATE: 10/31/08 THRU 10/30/2009 <u>Account No</u> 8-1100-415-15-140-001-0-432	.00	.00
			<u>Encumbrance</u>	
			387.00	
			Freight	.00
			Total	387.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



CUMMINS-ALLISON CORP.
 PO Box 339 • 691 Feshamville Dr. Mt. Prospect, IL
 60095 • 647 299 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		88LS0808005

Machine: 9417*1
 Location: TX HIDALGO CNTY TX OFC COLLETN
 2804 S. BUSINESS HWY. 281

County: HIDALGO
 Bill To: TX HIDALGO CNTY TX OFC COLLETN
 2804 S. BUSINESS HWY 281

City: EDINBURG State: TX Zip: 78539

City: EDINBURG State: TX Zip: 78539

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

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)

Mail this Signed Contract to:
 Cummins-Allison Corp.
 9330 CORPORATE DR., STE. 305
 SELMA, TX 78154
 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	14062398503041	2	1688	832	2	387.00			387.00
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: 11/20/2003 Assigned Contract # _____

CTD1 _____ CTD4 _____ Contract Effective Date: 10/31/08

CTD2 _____ CTD5 _____

CTD3 _____ CTD6 _____ Add to Contract - 2345207

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

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.

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.

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 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: _____

Requisition

Req # 00139051

PO #

Date: 09/08/08

*Consent
9/16/08*

Bill To: x
x

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

Ship To: ADULT PROBATION
3100 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: D.SOLIS 4413

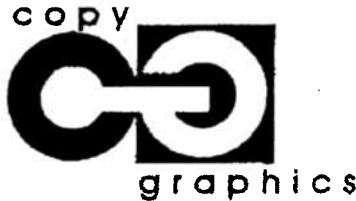
Contract No:

Special Instructions:
REQ.#41

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	DO NOT DUPLICATE ORDER 1 YEAR MAINTENANCE AGREEMENT RENEWAL IR5000, SERIAL #MP;55678 & MLP59520 INCLUDES 300,000 COPIES/YR. FOR EACH MACHINE PERDIO COVERED 9/28/08-9/27/09 Account No _____ 8-1297-423-00-320-002-9-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,750.00 Encumbrance 3,500.00 Freight .00 Total	3,500.00 3,500.00

Authorized By: _____

Reg #
139051



www.copyg.com

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

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Adult Probation Cust# 10217
Physical Address 3100 S Business 281 Billing Address PO BOX 970
City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78540
Phone/Fax 956-587-6000 / _____ Phone/Fax 956-587-6000 / 956-318-2488

EQUIPMENT COVERED

Model: Canon/IR-6000 Options: _____ SN: NSN21136

Starting Meters: Copy/Print Clicks: 329,088 Scan: _____

Rate: \$ 1750.00 for 300,000 clicks. Overage Rate: .0059 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from Sept. 12, 2008 to Sept. 11, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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

Authorized Signature _____

Title _____

Print Name _____

Raura Garza
Copy Graphics, Inc. Representative

Sept 9, 2008
Date

DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed 11 per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unavailability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in Inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.



**Document Efficiency
At Work.®**

IKON Office Solutions
Victor Maltos
 Texas/Louisiana Contract Sales Rep
 810 Gears Road
 Houston, Texas 77067
 Phone 1-(888) 456-6457 x-46073
 Fax (832) 348-2587

Copier Maintenance Price Quotation

Customer Information

Company Name	Hidalgo County Adult Probation
Contact	Adela Huerta
Phone	956-587-6004
Fax	
Email	<u>Ad002@hidalgococscd.com</u>

This agreement includes parts, labor, travel, photodrum & toner (Mon-Fri, 8am to 5pm). Machine is subject to inspection or repair evaluation before agreement can be activated. The evaluation and repair cost are the responsibility of the customer. However once a maintenance agreement is signed IKON will wave the inspection fee of \$157.00 per machine.

Equipment

Model	IKON ID#	Annual Base Per Machine	Annual Allowance	OVERAGE
IR6000	10609629 Serial # NSN21136	\$2,340.00	300,000	\$0.0078

* This quote is good for 30 days from this date: **September 27, 2008**

Requisition

Req # 00139275

PO #

Date: 09/10/08

Bill To: x
x

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

Ship To: ADULT PROBATION
3100 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: D.SOLIS 4413

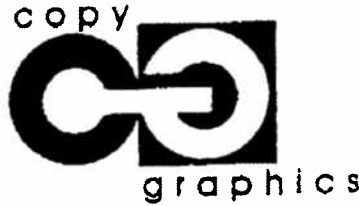
Contract No:

Special Instructions:
REQ.#75

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	DO NOT DUPLICATE ORDER MAINTENANCE AGREEMENT ON COPY MACHINE CANON IR6000. SER#NSN21136, INCLUDES 300,000 COPIES/YR OVRAGE RATE @ \$0059 EACH PERIOD COVERAGE 9/12/08-9/11/09 LOCATION MAIN OFFICE ROOM #200 Account No _____ 8-1297-423-00-320-002-9-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	1,750.00 Encumbrance 1,750.00 Freight .00 Total 1,750.00	1,750.00 1,750.00

Authorized By: _____

Reg #
139275



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Adult Probation Cust# 10217
Physical Address 3100 s Business Hwy 281 Billing Address PO BOX 970
City/State/Zip Edinburg TX 78539 City/State/Zip Edinburg TX 78540
Phone/Fax 956-587-6004 / 956-318-2488 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Canon/IR-5000 copier Options: _____ SN: MPL59520

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 1,750.00 for 300,000 clicks. Overage Rate: .0059 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from Sept. 28, 2008 to Sept. 27, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included In Lease

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

Authorized Signature _____

Title _____

Print Name _____

Laura Darza
Copy Graphics, Inc. Representative

September 4, 2008
Date

DIGITAL TOTAL TERMS AND CONDITIONS .

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed _____ per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.



**Document Efficiency
At Work.®**

IKON Office Solutions
Victor Maltos
 Texas/Louisiana Contract Sales Rep
 810 Gears Road
 Houston, Texas 77067
 Phone 1-(888) 456-6457 x-46073
 Fax (832) 348-2587

Copier Maintenance Price Quotation

Customer Information

Company Name	Hidalgo County Adult Probation
Contact	Adela Huerta
Phone	956-587-6004
Fax	
Email	<u>Ad002@hidalgococscd.com</u>

This agreement includes parts, labor, travel, photodrum & toner (Mon-Fri, 8am to 5pm). Machine is subject to inspection or repair evaluation before agreement can be activated. The evaluation and repair cost are the responsibility of the customer. However once a maintenance agreement is signed IKON will wave the inspection fee of \$157.00 per machine.

Equipment

Model	IKON ID#	Annual Base Per Machine	Annual Allowance	OVERAGE
IR5000	10198029 Serial # MPL59520	\$2,340.00	300,000	\$0.0078
IR5000	10198896 Serial # MPL55678	\$2,340.00	300,000	\$0.0078

* This quote is good for 30 days from this date: **September 27, 2008**

**HIDALGO COUNTY
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT
(ADULT PROBATION)**



RICARDO P. RODRIGUEZ, JR.
JUDGE 7TH DISTRICT COURT

RODOLFO "RUDY" DELGADO
JUDGE 9TH DISTRICT COURT

BOBBY FLORES
JUDGE 13TH DISTRICT COURT

ROSE GUERRA REYNA
JUDGE 14TH DISTRICT COURT

JUAN R. PARTIDA
JUDGE 17TH DISTRICT COURT

MARIO E. RAMIREZ, JR.
JUDGE 22ND DISTRICT COURT

NOÉ GONZALEZ
JUDGE 37TH DISTRICT COURT

JOE E. LOPEZ
EXECUTIVE DIRECTOR

P.O. BOX 970
Edinburg, Texas 78540
Phone (956) 587-6000
Fax (956) 318-2488

LETICIA LOPEZ
JUDGE 38TH DISTRICT COURT

AIDA SALINAS FLORES
JUDGE 39TH DISTRICT COURT

THOMAS P. WINGATE
JUDGE 43TH DISTRICT COURT

RODOLFO "RUDY" GONZALEZ
JUDGE COUNTY COURT AT LAW NO. 1

JAIME J. PALACIOS
JUDGE COUNTY COURT AT LAW NO. 2

FEDERICO (FRED) GARZA, JR.
JUDGE COUNTY COURT AT LAW NO. 4

ARNOLDO CANTU
JUDGE COUNTY COURT AT LAW NO. 5

ALBERT GARCIA
JUDGE COUNTY COURT AT LAW NO. 6


September 3, 2008

**TO: DIGITAL SERVICE & SALES
6100 N. 10TH
MCALLEN, TX (PH: 664-2113 / FAX: 618-1920)**

ATTENTION: MARTIN RANDALL

The Hidalgo County Purchasing Department's requirement is to obtain 3 quotes for service maintenance on our copy machines, and go with lowest quote.

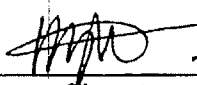
I am requesting a quote for one year maintenance on a two (2) Canon Copy Machines, model #IR5000. Maintenance should include 300,000 copies per year, and the cost for any overages. Coverage period will be from 9/28/08 through 9/27/09. Please fax quote to 318-2488. Deadline for quote is Wednesday, September 10, 2008 at 5:00 p.m. If you require further information, please contact Adela Huerta at 587-6004.

Sincerely

Joe Lopez, Executive Director
Community Supervision &
Corrections Department
County of Hidalgo

(Please Check one of the following and return via fax)

We do not service Canon Copy Machines, "NO BID"

Our quote is \$ _____ for each copy machine (written quote attached)
(copies over the amount of 300,000 is @ \$ _____ per copy)

 for Martin Randall 9-4-08
Signature Date