

AI-11991
WIC
CC CONSENT

2.A.

Date: 11/04/2008
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - W.I.C. Administration(1292)

BACKGROUND
8.1292.441.00.350.001.9

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
423-->665 \$ 1,000.00; Available balance as of 10/31/08 \$ 40,588.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:10 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 01:42 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 03:34 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 03:42 PM	APRV

Form Started By: Margarita Gonzalez
Started On: 10/29/2008 02:58 PM
Final Approval Date: 10/31/2008

DATE: October 29, 2008

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 8.1292.441.00.350.001.9.-WIC

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	
8.1292.441.00.350.001.9 423	Custodial	→ 8.1292.441.00.350.001.9 665	Minor Computer Equipment	1,000.00
Total:				1,000.00

REASON: Transfer funds to purchase minor computer equipment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-11950
WIC
CC CONSENT

2.B.

Date: 11/04/2008
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma Longoria, WIC Director
Department: WIC
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - W.I.C. Dept.. (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1292-441-00-350-001-8-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
745-->431 \$ 45,450.00; Available balance as of 10/30/08 \$ 55,078.99

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/27/2008 03:05 PM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 01:32 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 03:45 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 04:30 PM	APRV

Form Started By: Margarita Gonzalez
Started On: 10/27/2008 01:32 PM
Final Approval Date: 10/31/2008

DATE: October 24, 2008
 WIC DIRECTOR: NORMA LONGORIA
 DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
 ACCOUNT NUMBER: 8-1292-441-00-350-001-8-WIC
 SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			AMOUNT
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME		
8.1292.441.00.350.001.8.	745 Computer Equipt.	>>> 8.1292.441.00.350.001.8	431 Bldg. R & M Service	\$	45,450.00
				Total:	\$ 45,450.00

REASON: To close out FY 08 Grant.

 Department Head Signature

 Approved Commissioners' Court

 / /
 Date

 Attest County Clerk

AI-12025
LINE ITEM TRANSFER
CC CONSENT

2.C.

Date: 11/04/2008
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: NOE GONZALEZ, JUDGE PRESIDING
Department: 370TH DISTRICT COURT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-007-001-0-xxx
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

602 AVAILABLE BALANCE AS OF 10/30/08 \$12.50
890 AVAILABLE BALANCE AS OF 10/30/08 \$2,276.90

Attachments

Link: [LINETRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 12:39 PM	APRV
2	Roland Garcia	Rolando Garcia	10/31/2008 12:28 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 03:47 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 04:30 PM	APRV

Form Started By: Esther Contreras

Started On: 10/30/2008 09:41 AM

Final Approval Date: 10/31/2008

DATE: October 30, 2008

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 8-1100-412-00-007-001-0-

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		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
602	PAPER SUPPLIES	664	OTHER MINOR EQUIPMENT	\$ 12.50
890	OTHER	664	OTHER MINOR EQUIPMENT	\$ 166.46
890	OTHER	607	CLEANING & SANITATION SUPPL	\$ 76.20
890	OTHER	661	MINOR OFFICE EQUIPMENT	\$ 66.05
TOTAL:				\$ 321.21

REASON: Current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS= COURT

DATE

ATTEST COUNT CLERK

AI-12013
Intra Dept. Transfer
CC CONSENT

2.D.

Date: 11/04/2008
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-090-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:14 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 02:05 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 08:14 AM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV
5	Veronica Ortiz	Veronica Ortiz	10/31/2008 09:39 AM	APRV

Form Started By: Stephanie Palacios
Started On: 10/29/2008 04:49 PM
Final Approval Date: 10/31/2008

DATE: October 30, 2008

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 8-1100-412-00-090-001-0-XXX

SUBJECT: **Intra-departmental 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 Intra-departmental 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
550	Printing & Binding	431	Bldg. R&M Service	\$ 2,012.20
746	Office Furniture	666	Minor Office Furniture	\$ 1,926.76
339	Other Professional Services	442	Equipment & Vehicle Rentals	\$ 3,350.00
350	Contractual Services	442	Equipment & Vehicle Rentals	\$ 2,000.00
441	Land & Bldg. Rentals	442	Equipment & Vehicle Rentals	\$ 1,059.31
529	Surety & Notary Bonds	748	Other Equipment	\$ 1,774.56
540	Advertising	747	Software	\$ 500.00
601	Office Supplies	747	Software	\$ 1,636.44
630	Food	747	Software	\$ 1,000.00
640	Reference Materials	747	Software	\$ 1,500.00
661	Minor Office Equipment	747	Software	\$ 156.54
601	Office Supplies	667	Minor Software	\$ 112.21
601	Office Supplies	667	Minor Software	\$ 625.17
661	Minor Office Equipment	667	Minor Software	\$ 818.87
529	Surety & Notary Bonds	667	Minor Software	\$ 225.44
780	Capital Leases	667	Minor Software	\$ 700.00
810	Dues & Memberships	664	Other Minor Equipment	\$ 410.00
831	Court Costs & Investigation	664	Other Minor Equipment	\$ 2,000.00
550	Printing & Binding	664	Other Minor Equipment	\$ 5,000.00
780	Capital Leases	664	Other Minor Equipment	\$ 1,100.00
432	Equipment R&M Service	664	Other Minor Equipment	\$ 1,518.35
601	Office Supplies	664	Other Minor Equipment	\$ 5,390.74
			TOTAL	\$ 34,816.59

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-12004

2.E.

**Intrdepartmental Transfer
CC CONSENT**

Date: 11/04/2008
Submitted By: Rosie Luna, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Category: Intrdepartmental Transfers:

Information

CAPTION

2008 - DBM Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-30-08

Attachments

Link: [11/4/08](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/30/2008 07:12 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 02:02 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:19 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Rosie Luna

Started On: 10/29/2008 03:36 PM

Final Approval Date: 10/31/2008

DATE: October 30, 2008

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Dept. of Budget and Management Safety Division

ACCOUNT NUMBER: 8-1100-419-50-115-059-0-XXX

SUBJECT: **Intra-departmental 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 Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
602	Paper Supplies	529	Surety and Notary Bonds	400.00
TOTAL				\$ 400.00

REASON: **Certifying Notaries**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-12031

2.F.

Line Item

CC CONSENT

Date: 11/04/2008
Submitted By: Blanca Sanchez, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 12:38 PM	APRV
2	Roland Garcia	Rolando Garcia	10/31/2008 12:49 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 03:43 PM	APRV
4	Dina Trevino	Dina Trevino	10/31/2008 04:21 PM	APRV

Form Started By: Blanca Sanchez
Started On: 10/30/2008 11:23 AM

Final Approval Date: 10/31/2008

DATE: October 30, 2008

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
601	Office Supplies	→	434	Vehicle R & M Service	.16
602	Paper Supplies	→	434	Vehicle R & M Service	2.94
604	Drugs, medicines & lab supplies	→	434	Vehicle R & M Service	10.61
611	Police Supplies	→	605	Clothing & Uniforms	410.19
613	Safety Supplies		605	Clothing & Uniforms	33.94
664	Other Minor Equipment		605	Clothing & Uniforms	16.56
666	Minor Office Furniture	→	434	Vehicle R & M Service	4.29
684	Tires & Tubes	→	434	Vehicle R & M Service	232.94
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$711.63

REASON(s): Vehicle Repairs and purchase of uniforms.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-11960
transfer
CC CONSENT

2.G.

Date: 11/04/2008
Submitted By: Letty Perez, J.P. 3, 2
Department: J.P. 3, 2

Information

CAPTION

2008 - J.P. Pct. 3, PL 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-412-00-066-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

666-->583 \$ 100.00; Available balance as of 10/30/08 \$ 2,138.39

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 07:55 AM	APRV
2	Ana Galvan	Anna Galvan	10/30/2008 01:45 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 03:28 PM	APRV
4	Purchasing Department	Marty Salazar	10/30/2008 03:28 PM	APRV
5	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Letty Perez Started On: 10/29/2008 07:53 AM

Final Approval Date: 10/31/2008

AI-11946
transfer
CC CONSENT

2.H.

Date: 11/04/2008
Submitted By: Letty Perez, J.P. 3, 2
Department: J.P. 3, 2
Agenda Category: Precinct #3

Information

CAPTION

2008 - J.P. Pct. 3, PL. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
666-->584 \$420.00; Available balance as of 10/30/08 \$2,138.39

Attachments

Link: [Intradepartmental](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/27/2008 03:03 PM	APRV
2	Erika Reyna	Erika Reyna	10/30/2008 01:08 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 03:27 PM	APRV
4	Purchasing Department	Marty Salazar	10/30/2008 03:28 PM	APRV
5	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Letty Perez
Started On: 10/27/2008 12:14 PM
Final Approval Date: 10/31/2008

AI-12000

2.I.

October 2008 Line Item Transfer

CC CONSENT

Date: 11/04/2008
 Submitted By: Kimberly Echavarria, J.P. 3, 1
 Submitted For: Kimberly Echavarria
 Department: J.P. 3, 1
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - J.P. Pct. 3, PL. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-065-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->583 \$ 130.00; Available balance as of 10/31/08 \$ 130.00
 535-->583 \$ 10.00; Available balance as of 10/31/08 \$ 10.00
 664-->583 \$ 635.79; Available balance as of 10/31/08 \$2,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:11 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 08:42 AM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 08:44 AM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 09:58 AM	APRV
Form Started By: Kimberly Echavarria			Started On: 10/29/2008 03:25 PM	
Final Approval Date: 10/31/2008				

AI-11982

2.J.

2008 - District Attorney's Office (1100)

CC CONSENT

Date: 11/04/2008
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - District Attorney's Office - (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->342 \$ 90.00; Available balance as of 10/30/08 \$ 258.09
583-->336 \$ 240.00; Available balance as of 10/30/08 \$ 13,415.38
583-->601 \$ 5,000.00; Available balance as of 10/30/08 \$ 13,415.38

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 03:26 PM	APRV
2	Ana Galvan	Anna Galvan	10/30/2008 11:40 AM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:13 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Roy Cazares
Started On: 10/29/2008 02:15 PM

Final Approval Date: 10/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: November 3, 2008

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 8-1100-412-00-080-002-0-XXX - GENERAL FUND

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	ACCOUNT NAME		OBJECT CODE	OBJECT NAME	AMOUNT
432	Equipment R&M Services	➔	342	Information & Credit Services	\$ 90.00
583	Travel Out of County	➔	336	Computer Services	\$ 240.00
583	Travel Out of County	➔	601	Office Supplies	\$ 5,000.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$ 5,330.00

REASON: Monies will be used to pay for Lexis-Nexis services, computer software/services & office supplies. We



for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-11980

2.K.

Line Item Transfers

CC CONSENT

Date: 11/04/2008
Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION
Submitted For: A. A. Tony Pena, Jr.
Department: EMERGENCY SERVICES DIVISION
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-422-10-300-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-30-08

Attachments

Link: [Line Item Trans.110408](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/29/2008 03:26 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 01:56 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:10 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Yolanda Orozco

Started On: 10/29/2008 02:03 PM

Final Approval Date: 10/31/2008

AI-11976
Budget Line Item Transfer
CC CONSENT

2.L.

Date: 11/04/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - I.T. 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:

583-->432 \$ 200.00; Available balance as of 10/30/08 \$ 455.20
631-->432 \$ 200.00; Available balance as of 10/30/08 \$ 467.30
613-->671 \$ 50.00; Available balance as of 10/30/08 \$ 100.50

Attachments

Link: [11976-Amended](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 02:10 PM	APRV
2	Ana Galvan	Anna Galvan	10/30/2008 03:34 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 03:39 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Ruben Flores
Started On: 10/29/2008 01:33 PM

Final Approval Date: 10/31/2008

AI-11973

2.M.

Line Item transfer

CC CONSENT

Date: 11/04/2008
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-16-150-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-30-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/29/2008 02:06 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 01:55 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:08 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Fred Zamarripa

Started On: 10/29/2008 12:45 PM

Final Approval Date: 10/31/2008

AI-11959

2.N.

**389th District Court Line Item Transfer
CC CONSENT**

Date: 11/04/2008
Submitted By: Luisa Pearson, 389TH DISTRICT COURT
Submitted For: Luisa Pearson
Department: 389TH DISTRICT COURT
Agenda Category: 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 10-30-08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/29/2008 07:54 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 01:50 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:04 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Luisa Pearson

Started On: 10/29/2008 07:37 AM

Final Approval Date: 10/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: October 28, 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
666	Minor Office Furniture	601	Office Supplies	\$ 600.00
TOTAL				\$ 600.00

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-11968

2.O.

Health Division -Adm. LIT

CC CONSENT

Date: 11/04/2008
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Health Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-30-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 10:36 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 01:54 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:06 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Dan Beltran
Started On: 10/29/2008 10:11 AM

Final Approval Date: 10/31/2008

AI-11963

2.P.

Health Division-Adm

CC CONSENT

Date: 11/04/2008
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dan Beltran
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Health Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-441-00-340-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-30-08

Attachments

Link: [Adm-LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/29/2008 10:30 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 01:53 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:05 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Dan Beltran

Started On: 10/29/2008 09:00 AM

Final Approval Date: 10/31/2008

AI-11966
CIHCP
CC CONSENT

2.Q.

Date: 11/04/2008
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dairen Sarmiento
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 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:

336-->601 \$ 1,600.00; Available balance as of 10/30/08 \$ 1,600.00
442-->601 \$ 71.08; Available balance as of 10/30/08 \$ 71.08
583-->581 \$ 1,000.00; Available balance as of 10/30/08 \$ 1,108.44
604-->601 \$ 250.00; Available balance as of 10/30/08 \$ 250.00
631-->601 \$ 492.50; Available balance as of 10/30/08 \$ 492.50
682-->581 \$ 175.49; Available balance as of 10/30/08 \$175.49
661-->601 \$ 45.94; Available balance as of 10/30/08 \$ 45.94
666-->601 \$ 189.05; Available balance as of 10/30/08 \$ 189.05
665-->601 \$ 35.93; Available balance as of 10/30/08 \$ 35.93

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 10:39 AM	APRV
2	Ana Galvan	Anna Galvan	10/30/2008 02:18 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:29 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Dairen Sarmiento Started On: 10/29/2008 09:42 AM

Final Approval Date: 10/31/2008

DATE: October 29, 2008
DEPARTMENT HEAD: Dairen Sarmiento
DEPARATMENT NAME: *HUMAN SERVICES*
ACCOUNT NUMBER: 8-1100-444-00-240-001-0-XXX
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
336	COMPUTER SERVICES	601	OFFICE SUPPLIES	\$ 1,600.00
442	EQUIP & VEHICLE RENTALS	601	OFFICE SUPPLIES	\$ 71.08
583	TRAVEL OUT OF COUNTY	581	TRAVEL IN COUNTY	\$ 1,000.00
604	DRUGS, MEDS	601	OFFICE SUPPLIES	\$ 250.00
631	BOTTLED WATER	601	OFFICE SUPPLIES	\$ 492.50
682	GASOLINE	581	TRAVEL IN COUNTY	\$ 175.49
661	MINOR OFFICE EQUIPMENT	601	OFFICE SUPPLIES	\$ 45.94
666	MINOR OFFICE FURNITURE	601	OFFICE SUPPLIES	\$ 189.05
665	MINOR COMPUTER EQUIPMENT	601	OFFICE SUPPLIES	\$ 35.93
TOTAL				<u>\$ 3,859.99</u>

REASON: TO FUND PROPER OBJECT CODE

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-11951
HIDTA Task Force
CC CONSENT

2.R.

Date: 11/04/2008
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1291-412-00-270-003-7-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available account balance as of 10-30-08

Attachments

Link: [Reprogramming#6](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/27/2008 03:06 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 01:49 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:03 PM	APRV
4	Mike Escaname	Angela Garcia	10/31/2008 04:42 PM	APRV

Form Started By: Nelda Olivarez
Started On: 10/27/2008 01:39 PM

Final Approval Date: 10/31/2008

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA						
8-1291-412-00-270-003-7-112	16,778.63	.00	16,778.63	16,778.63	.00	100.00
HIDTA TASK FORCE-SALARIES OF DEPT HEADS						
8-1291-412-00-270-003-7-113	129,088.71	.00	129,088.71	129,088.71	.00	100.00
HIDTA TASK FORCE-PERM F/T EMPLOYEES						
8-1291-412-00-270-003-7-115	1,800.00	.00	1,800.00	1,800.00	.00	100.00
HIDTA TASK FORCE-LONGEVITY PAY						
8-1291-412-00-270-003-7-211	14,503.97	.00	14,503.97	14,503.97	.00	100.00
HIDTA TASK FORCE-HEALTH INSURANCE						
8-1291-412-00-270-003-7-212	109.01	.00	109.01	109.01	.00	100.00
HIDTA TASK FORCE-LIFE INSURANCE						
8-1291-412-00-270-003-7-220	10,775.37	.00	10,775.37	10,775.37	.00	100.00
HIDTA TASK FORCE-FICA						
8-1291-412-00-270-003-7-230	12,633.66	.00	12,633.66	12,633.66	.00	100.00
HIDTA TASK FORCE-RETIREMENT						
8-1291-412-00-270-003-7-250	780.80	.00	780.80	780.80	.00	100.00
HIDTA TASK FORCE-UNEMPLOYMENT COMP						
8-1291-412-00-270-003-7-260	4,281.86	.00	4,281.86	4,281.86	.00	100.00
HIDTA TASK FORCE-WORKERS COMP						
8-1291-412-00-270-003-7-342	1,680.35	.00	1,584.60	1,584.60	95.75	94.30
HIDTA TASK FORCE-INFORMATION & CREDIT SRV						
8-1291-412-00-270-003-7-411	600.00	.00	600.00	600.00	.00	100.00
HIDTA TASK FORCE-WATER						
8-1291-412-00-270-003-7-413	117.50	.00	117.50	117.50	.00	100.00
HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC						
8-1291-412-00-270-003-7-423	2,400.02	.00	2,400.02	2,400.02	.00	100.00
HIDTA TASK FORCE-CUSTODIAL						
8-1291-412-00-270-003-7-431	960.00	.00	504.80	504.80	455.20	52.58
HIDTA TASK FORCE-BLDG R&M SERVICE						
8-1291-412-00-270-003-7-432	1,000.00	.00	882.03	882.03	117.97	88.20
HIDTA TASK FORCE-EQUIP R&M SERVICE						
8-1291-412-00-270-003-7-434	5,725.45	1,805.14	3,769.69	3,769.69	150.62	97.37
HIDTA TASK FORCE-VEHICLE R&M SERVICE						
8-1291-412-00-270-003-7-442	12,707.81	.00	12,707.81	12,707.81	.00	100.00
HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS						
8-1291-412-00-270-003-7-521	252.85	.00	252.85	252.85	.00	100.00
HIDTA TASK FORCE-PROPERTY INSURANCE						
8-1291-412-00-270-003-7-522	3,357.66	.00	3,357.66	3,357.66	.00	100.00
HIDTA TASK FORCE-VEHICLE LIABILITY INS						
8-1291-412-00-270-003-7-531	1,683.28	.00	1,683.28	1,683.28	.00	100.00
HIDTA TASK FORCE-TELEPHONE						
8-1291-412-00-270-003-7-532	2,683.20	.00	2,683.20	2,683.20	.00	100.00
HIDTA TASK FORCE-CELL PHONE						
8-1291-412-00-270-003-7-534	803.88	.00	803.88	803.88	.00	100.00
HIDTA TASK FORCE-INTERNET						
8-1291-412-00-270-003-7-535	276.00	.00	276.00	276.00	.00	100.00
HIDTA TASK FORCE-POSTAGE						
8-1291-412-00-270-003-7-583	2,306.89	.00	1,496.95	1,496.95	809.94	64.89
HIDTA TASK FORCE-TRAVEL OUT OF COUNTY						
8-1291-412-00-270-003-7-584	2,615.87	.00	2,615.87	2,615.87	.00	100.00
HIDTA TASK FORCE-REGISTRATION FEES						
8-1291-412-00-270-003-7-601	1,682.53	.00	1,682.53	1,682.53	.00	100.00
HIDTA TASK FORCE-OFFICE SUPPLIES						
8-1291-412-00-270-003-7-602	922.74	.00	922.74	922.74	.00	100.00
HIDTA TASK FORCE-PAPER SUPPLIES						
8-1291-412-00-270-003-7-622	5,700.00	.00	5,700.00	5,700.00	.00	100.00
HIDTA TASK FORCE-ELECTRICITY						
8-1291-412-00-270-003-7-682	7,997.43	.00	7,997.43	7,997.43	.00	100.00
HIDTA TASK FORCE-GASOLINE/DIESEL						
8-1291-412-00-270-003-7-684	190.73	.00	142.73	142.73	48.00	74.83
HIDTA TASK FORCE-TIRES & TUBES						
1291 HIDTA	246,416.20	1,805.14	242,933.58	242,933.58	1,677.48	99.32
8 YEAR	246,416.20	1,805.14	242,933.58	242,933.58	1,677.48	99.32

AI-12029
2008 PCT #1 (1211) PARKS
CC CONSENT

2.S.

Date: 11/04/2008
Submitted By: Joshua Medrano, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1211-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

609 AVAILABLE BALANCE AS OF 10/30/08 \$40,727.33

Attachments

Link: [2008 PCT #1 \(1211\) PARKS](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 12:37 PM	APRV
2	Roland Garcia	Rolando Garcia	10/31/2008 12:49 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 04:00 PM	APRV

Form Started By: Joshua Medrano
Started On: 10/30/2008 10:48 AM

Final Approval Date: 10/31/2008

AI-12027
2008 - Pct # 1 Adm. (1201)
CC CONSENT

2.T.

Date: 11/04/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 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:
534 AVAILABLE BALANCE AS OF 10/30/08 \$1,166.54

Attachments

Link: [2008 - Pct # 1 Adm. \(1201\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 12:36 PM	APRV
2	Roland Garcia	Rolando Garcia	10/31/2008 12:33 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 03:39 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 03:42 PM	APRV

Form Started By: Robert Elizondo
Started On: 10/30/2008 10:02 AM

Final Approval Date: 10/31/2008

AI-12006
2008 Pct#1 R&B (1201)
CC CONSENT

2.U.

Date: 11/04/2008
Submitted By: Jorge Flores, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 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:

334-->679 \$ 864.00; Available balance as of 10/31/08 \$ 864.00
413-->663 \$ 175.00; Available balance as of 10/31/08 \$ 250.00
431-->679 \$ 313.00; Available balance as of 10/31/08 \$ 563.00
604-->679 \$ 868.07; Available balance as of 10/31/08 \$ 1,068.07
608-->679 \$ 700.00; Available balance as of 10/31/08 \$ 800.00
671-->679 \$ 577.54; Available balance as of 10/31/08 \$ 851.77

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		10/31/2008 10:21 AM	PEND
2	Ana Galvan	Anna Galvan	10/31/2008 10:06 AM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 10:18 AM	APRV
4	Court Administrator	Monica Badillo	10/31/2008 10:21 AM	APRV

Form Started By: Jorge Flores Started On: 10/29/2008 03:51 PM

Final Approval Date: 10/31/2008

AI-12002
2008 PCT #1 (1211) PKS
CC CONSENT

2.V.

Date: 11/04/2008
Submitted By: Joshua Medrano, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1211-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

664-->684 \$ 500.00; Available balance as of 10/31/08 \$ 749.82
681-->626 \$ 1,000.00; Available balance as of 10/31/08 \$ 1,555.57
434-->626 \$ 1,000.00; Available balance as of 10/31/08 \$ 2,137.24
583-->626 \$ 500.00; Available balance as of 10/31/08 \$ 788.58
584-->626 \$ 500.00; Available balance as of 10/31/08 \$ 600.00
748-->626 \$ 900.00; Available balance as of 10/31/08 \$ 978.50

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:12 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 09:12 AM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 09:42 AM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 09:58 AM	APRV

Form Started By: Joshua Medrano

Started On: 10/29/2008 03:30 PM

Final Approval Date: 10/31/2008

AI-12014
2008 PCT # 1 (1211) PKS
CC CONSENT

2.W.

Date: 11/04/2008
Submitted By: Joshua Medrano, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #1 Parks (1211)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1211-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
609-->664 \$ 2,300.00; Available balance as of 10/31/08 \$ 40,727.33

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 08:19 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 03:38 PM	APRV
3	Auditor's Office	Angela Garcia	10/31/2008 03:40 PM	APRV
4	Ana Galvan	Anna Galvan	10/31/2008 03:44 PM	APRV
5	Court Administrator	Angela Garcia	10/31/2008 04:30 PM	APRV

Form Started By: Joshua Medrano

Started On: 10/30/2008 07:25 AM

Final Approval Date: 10/31/2008

AI-11998
2008 PCT #1 (1100) SAN
CC CONSENT

2.X.

Date: 11/04/2008
Submitted By: Joshua Medrano, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 San. (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?:

BUDGETARY IMPACT:

Available account balance as of 10-30-08

Attachments

Link: [2008 PCT #1 \(1100\) SAN](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/30/2008 07:11 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 02:00 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:17 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Joshua Medrano

Started On: 10/29/2008 03:18 PM

Final Approval Date: 10/31/2008

AI-12011

2.Y.

**Budget Line-Item Transfer for service on equipment
CC CONSENT**

Date: 11/04/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 Parks (1212)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1212-452-00-122-008-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->432 \$ 2,000.00; Available balance as of 10/31/08 \$ 84,607.52

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/30/2008 07:13 AM	APRV
2		Ana Galvan	Anna Galvan	10/31/2008 12:51 PM	APRV
3		Auditor's Office	Linda Fong	10/31/2008 03:35 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 03:42 PM	APRV

Form Started By: Yolanda Cisneros Started On: 10/29/2008 04:13 PM
Final Approval Date: 10/31/2008

DATE: October 29, 2008

2008
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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



Contact Person: Yoli Cisneros, Administrative Assistant Phone #: (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	432	EQUIPMENT R&M SERVICE	\$2,000.00
TOTAL				\$2,000.00

REASON: Transfer needed for repairs on parks

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-12009

2.Z.

**Budget Line-Item Transfer for repair parts
CC CONSENT**

Date: 11/04/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 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 10-30-08

Attachments

Link: [Agenda Request LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/30/2008 07:13 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/30/2008 02:04 PM	APRV
3		Auditor's Office	Linda Fong	10/30/2008 02:21 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Yolanda Cisneros Started On: 10/29/2008 04:10 PM
Final Approval Date: 10/31/2008

AI-11967
Transfer
CC CONSENT

2.AA.

Date: 11/04/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 R & B (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
432-->748 \$ 17,400.00; Available balance as of 10/30/08 \$ 46,697.12
731-->346 \$ 25,000.00; Available balance as of 10/30/08 \$ 179,688.73

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 10:35 AM	APRV
2	Ana Galvan	Anna Galvan	10/30/2008 03:00 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 03:30 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Norma Ceballos
Started On: 10/29/2008 10:01 AM
Final Approval Date: 10/31/2008

INTRADEPARTMENTAL TRANSFER

DATE: November 4, 2008

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1203-431-00-123-005-0-XXX

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

SUBJECT: Intradepartmental 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
432	Equip R&M Service	748	Other Equipment	\$ 17,400.00
731	Roads	346	Hauling & Freight Services	\$ 25,000.00
TOTAL				\$ 42,400.00

REASON: Cover expected expense. Hauling Services and Water tank

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-12001
Pct #3 Transfer
CC CONSENT

2.BB.

Date: 11/04/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-30-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:11 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 02:01 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:18 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Norma Ceballos
Started On: 10/29/2008 03:30 PM

Final Approval Date: 10/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: November 4, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 8-1100-432-00-123-001-0

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
334	Engineering & Architect	609	Agric & Landscaping	\$ 150.00
334	Engineering & Architect	626	Gasoline/Diesel	\$ 7,000.00
334	Engineering & Architect	608	Household & Institutional Supplies	\$ 40.00
TOTAL				\$ 7,190.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-11986

2.CC.

Pct. #4 Administration Transfer

CC CONSENT

Date: 11/04/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 Adm. (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-30-08

Attachments

Link: [Pct. #4 Administration Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:08 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 01:57 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:14 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Jr. Munoz Started On: 10/29/2008 02:50 PM

Final Approval Date: 10/31/2008

AI-11987

2.DD.

Pct. #4 Landfill Tansfer

CC CONSENT

Date: 11/04/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 Landfill (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-124-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
540-->550 \$ 300.00; Available balance as of 10/31/08 \$ 500.00

Attachments

Link: [Pct #4 Landfill transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:09 AM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 08:04 AM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 08:15 AM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Jr. Munoz
Started On: 10/29/2008 02:54 PM

Final Approval Date: 10/31/2008

AI-11989

2.EE.

Pct. #4 Parks Transfer

CC CONSENT

Date: 11/04/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 Parks (1214)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1214-452-00-124-009-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 10-30-08

Attachments

Link: [Pct. #4 Parks Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:09 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/30/2008 01:58 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:15 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:15 AM	APRV

Form Started By: Jr. Munoz Started On: 10/29/2008 02:56 PM

Final Approval Date: 10/31/2008

AI-11992

2.FF.

**ELECTIONS INTRADEPARTMENTAL TRANSFER
CC CONSENT**

Date: 11/04/2008
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections Department (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:

535 AVAILABLE BALANCE AS OF 10/30/08 \$63,319.38
583 AVAILABLE BALANCE AS OF 10/30/08 \$19,485.83
584 AVAILABLE BALANCE AS OF 10/30/08 \$15,005.00
602 AVAILABLE BALANCE AS OF 10/30/08 \$34,953.52
665 AVAILABLE BALANCE AS OF 10/30/08 \$17,847.94
630 AVAILABLE BALANCE AS OF 10/30/08 \$ 4,694.64

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/31/2008 01:26 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/31/2008 02:09 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 04:06 PM	APRV

Form Started By: Rolando Garcia

Started On: 10/29/2008 03:07 PM

Final Approval Date: 10/31/2008

AI-12054

2.GG.

**Primary Care and Substance Abuse Facility
CC CONSENT**

Date: 11/04/2008
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - County Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$162,524.17 available balance as of 10/31/2008

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/31/2008 09:59 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	10/31/2008 11:20 AM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 04:07 PM	APRV

Form Started By: Sergio Cruz
Started On: 10/31/2008 09:41 AM
Final Approval Date: 10/31/2008

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 4, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management
For County Wide Administration

ACCOUNT NUMBER: 8-1100-415-00-115-002-0-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
899	CONTINGENCY	334	ENGINEERING & ARCHITECTURAL	\$ 25,000.00
TOTAL				\$ 25,000.00

REASON: To fund engineering services for the Hidalgo County Primary Care & Substance Abuse Facility (AI-12028)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-12003
12003 10-29-2008 lit
CC CONSENT

2.HH.

Date: 11/04/2008
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr., Rta
Department: TAX OFFICE
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->550 \$ 1,000.00; Available balance as of 10/31/08 \$ 30,268.76
601-->679 \$ 1,000.00; Available balance as of 10/31/08 \$ 30,268.76

Attachments

Link: [Line Item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/31/2008 02:33 PM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 03:30 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 04:08 PM	APRV

Form Started By: Mary Garcia

Started On: 10/29/2008 03:31 PM

Final Approval Date: 10/31/2008

AI-12016

2.II.

**Intradepartmental Transfer
CC CONSENT**

Date: 11/04/2008
Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
Submitted For: Belinda Alvarez
Department: EMERGENCY SERVICES DIVISION
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Emergency Mgmt. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-429-00-300-023-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 10-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	10/30/2008 08:19 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	10/31/2008 01:34 PM	APRV
3		Auditor's Office	Linda Fong	10/31/2008 04:11 PM	APRV
4		Court Administrator	Angela Garcia	10/31/2008 04:30 PM	APRV

Form Started By: Belinda Alvarez Started On: 10/30/2008 07:49 AM

Final Approval Date: 10/31/2008

AI-12036
LIT - Hurricane Dolly
CC CONSENT

2.JJ.

Date: 11/04/2008
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - DBM Hurricane Dolly (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-072-0-679
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
679-->334 \$29,580.00; available balance as of 10/30/08 \$82,010.56

Attachments

Link: [LIT - hurricane dolly](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 02:08 PM	APRV
2	Ana Galvan	Anna Galvan	10/31/2008 03:34 PM	APRV
3	Auditor's Office	Linda Fong	10/31/2008 04:12 PM	APRV

Form Started By: Manuel Chapa Started On: 10/30/2008 01:54 PM
Final Approval Date: 10/31/2008

AI-12071

2.KK.

**Intradepartmental Transfer
CC CONSENT**

Date: 11/04/2008
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Precinct No. 2
Department: BUDGET & MANAGEMENT
Agenda Category: 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?:

BUDGETARY IMPACT:

\$800.00 available balance in object code 666 as of 10/31/2008. rc
\$2,000.00 available balance in object code 664 as of 10/31/2008.rc

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/31/2008 03:29 PM	APRV
2	Veronica Ortiz		10/31/2008 04:42 PM	NEW

Form Started By: Rosie Cantu
Started On: 10/31/2008 03:21 PM

Final Approval Date: 10/31/2008

AI-11972
Pipeline Permit
CC CONSENT

4.A.

Date: 11/04/2008
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

1. Sharyland Water Supply Corporation:
 - a. A 6" PVC waterline to begin 3,696 ft South of the centerline of FM 1924 & La Homa Rd; to proceed to a point 4,224ft South; to include 2-6" Road crossings at corresponding points.
2. North Alamo Water Supply:
 - a. Approximately 500' east of Tower on the south side of Trenton- Bore- Juan Cortez(1" serv conn)
 - b. Approximately 500' east of FM 1423 on the north side of Anderson Rd - Bore- Baudelio Garcia Jr 3/4" service connection
 - c. Heritage Subd Tract 9 (SWC 13N/6W)- Bore- Joel Gutierrez- 3/4" service connection.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/29/2008 02:05 PM	APRV
2	Dale Kennan	Dale Kennan	10/29/2008 03:55 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:31 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Sandra Garcia
Started On: 10/29/2008 12:18 PM

Final Approval Date: 10/31/2008

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 4th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC 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. A 6" PVC waterline to begin 3,696 FT South of the centerline of FM 1924 & La Homa Rd; to proceed to a point 4,224 FT South; to include 2-6" road crossings at corresponding points.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6" PVC 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 4th of November, 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 PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. Approximately 500' east of Tower on the south side of Trenton- Bore- Juan Cortez (1" serv conn)
- 3. Approximately 500' east of FM 1423 on the north side of Anderson Rd- Bore- Baudelio Garcia Jr
3/4" service connection
- 4. Heritage Sub Tract 9 (SWC 13N/6W)- Bore- Joel Gutierrez- 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-11931
Tax Office Refunds
CC CONSENT

5.A.

Date: 11/04/2008
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt
W0100.99.020.0001.07	Ferguson Waterworks	Ferguson Waterworks	\$12516.42
Y3000.00.001.0004.00	La Mexicana Inc	La Mexicana Inc	\$12992.18

BACKGROUND

Fiscal Impact

Attachments

Link: [1ST PG](#)
Link: [ACCTS](#)
Link: [WATERWORKS](#)
Link: [MEXICANA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/24/2008 02:26 PM	APRV
2	Erika Reyna	Erika Reyna	10/30/2008 12:31 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 01:55 PM	APRV
4	Court Administrator	Angela Garcia	10/31/2008 08:14 AM	APRV

Form Started By: Hilda Fuentes

Started On: 10/24/2008 02:02 PM

Final Approval Date: 10/31/2008

Office of Tax Assessor - Collector
COUNTY of HIDALGO

Armando Barrera Jr., RTA

Assessor and Collector

October 23, 2008

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

Re: See attached list

Gentlemen:

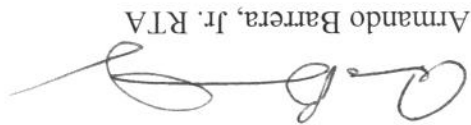
As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

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

When completed, please return the attached to this office.

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

Very truly yours,



Armando Barrera, Jr. RTA

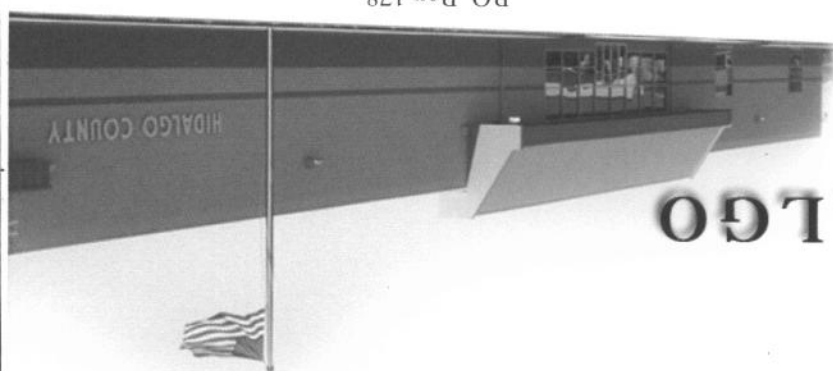
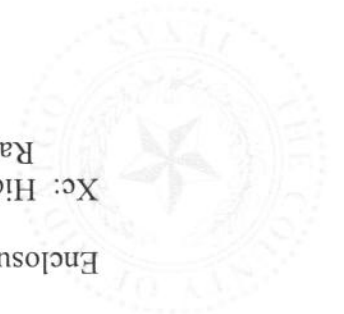
Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA

2804 S. Bus. Hwy 281 • Edinburg, TX 78539

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733



2804 S. Bus. Hwy 281 • Edinburg, TX 78539

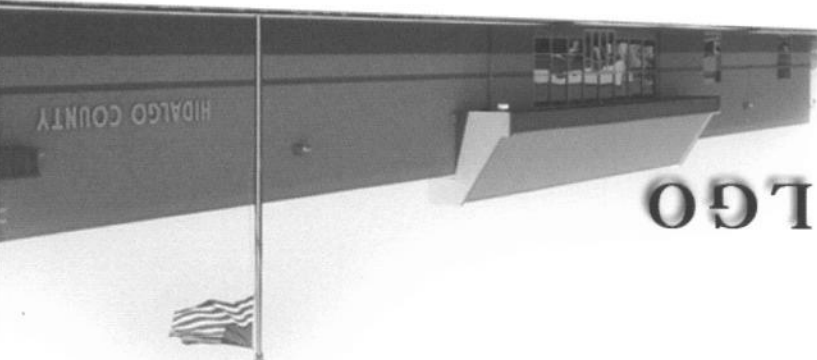


ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1. W0100.99.020.0001.07	FERGUSON WATERWORKS	FERGUSON WATERWORKS	\$ 12,516.42
2. Y3000.00.001.0004.00	LA MEXICANA INC	LA MEXICANA INC	\$ 12,992.18

P.O. Box 178
 Edinburg, Texas 78540-0178
 (956) 318-2157 • Fax (956) 318-2733

Armando Barrera Jr., R7A
 Assessor and Collector

Office of Tax Assessor - Collector
COUNTY of HIDALGO



APPLICATION FOR TAX REFUND

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


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

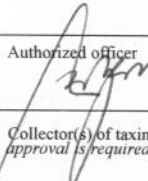
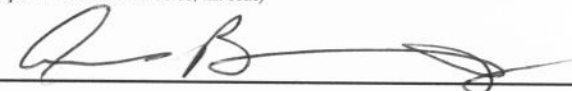
Step 1: Owner's name and address	Owner's name FERGUSON WATERWORKS d
	Present mailing address (number and street) 12500 JEFFERSON AVE
	City, town or post office, state, ZIP code NEWPORT, VA 23602
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **ZERO 2007 DAW D2800.99.003.0001.08**

Step 2: Describe the property	Address or location of property:
	P691943 ↑
	Account number of property:
	W0100.99.020.0001.07 ↑
	Tax receipt number:
	OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007 ↑	1/31 / 2008	\$ 12516.42 ↑	\$ 12516.42
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 12516.42 ↑
Taxpayer's reason for refund (attach supporting documentation): PERSONAL PROPERTY DAW					
D2800.99.003.0001.08					
HF					

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 10-14-08</u>
	Authorized officer sign here 	Date 10/23/08	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 9/11/08	

318 2157

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name LA MEXICANA INC
	Present mailing address (number and street) 4019 N 10TH STREET
	City, town or post office, state, ZIP code MCALLEN, TX 75804
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **Young, Eula e2.5'-3, All-4 thru 8, & W13'-9 blk 1**

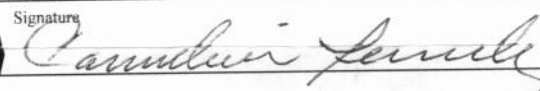
Step 2: Describe the property	Address or location of property: R331669
	Account number of property: Y3000.00.001.0004.00
	Tax receipt number: OR 12042038

Step 3: Give the tax payment information	Name of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1.	ALL ENTITIES	2006-2007	06/30 / 2008	\$ 76,638.98	\$ 12,992.18
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$	\$

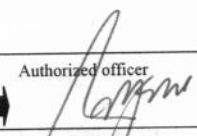

Taxpayer's reason for refund (attach supporting documentation): **OVERPAYMENT**

0818202C

MM

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here 	Date of application for tax refund 9-8-08

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

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 10-21-08</u>
	Authorized officer sign here 	Date 10/23/08	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 9/11/08	

AI-11953
Monthly Collection Reports
CC CONSENT

6.A.

Date: 11/04/2008
 Submitted By: Yolanda Agado, AUDITOR'S OFFICE
 Submitted For: Ray Eufracio
 Department: AUDITOR'S OFFICE
 Agenda Category: Auditor's Office

Information

CAPTION

Monthly Collection Reports for July, August, & September 2008

<u>Office</u>	<u>Fees & Costs</u>	<u>Month</u>
Constable Celestino Avila	\$1,054.80	August 2008
Constable Gilberto Alaniz	\$820.00	August 2008
Constable Andres Rios	\$1,000.00	August 2008
Constable Eduardo Bazan	\$170.00	August 2008
Delta Lake	\$642.00	July 2008
Delta Lake	"Not Activity"	August 2008
J.P. Gilberto Saenz	\$33,202.75	August 2008
J.P. Gilberto Seanz	\$29,706.00	September 2008
J.P. Jesus E. Morales	\$19,733.00	September 2008
J.P. Bobby Contreras	\$67,236.00	September 2008
J.P. Rose E. Trevino	\$87,225.50	September 2008
J.P. Luis Garza	\$77,341.91	September 2008
J.P. Ismael Ochoa	\$68,427.00	September 2008
J.P. Charlie Espinoza	\$115,776.25	September 2008
J.P. Mary Alice Palacios- Hernandez	\$79,934.70	September 2008
J.P. Espiridion Jackson	\$21,262.73	September 2008
Law Library	\$1,047.25	July 2008
Law Library	\$1,747.25	August 2008
Sheriff's "D"	\$11,080.50	August 2008
Sheriff's "D"	\$7,119.50	September 2008
Sheriff's Fee	\$48,681.26	August 2008
Sheriff's Fee	\$84,993.73	September 2008
Swimming Pool	\$330.00	August 2008
Tax Assessor/Collector	\$1,057,114.78	September 2008

BACKGROUND

Monthly Collection Reports for July, August, & September 2008

Fiscal Impact

Attachments

Link: [Monthly Collection Reports for July, August, & September 2008 for Comm. Crt. of 11-04-2008](#)

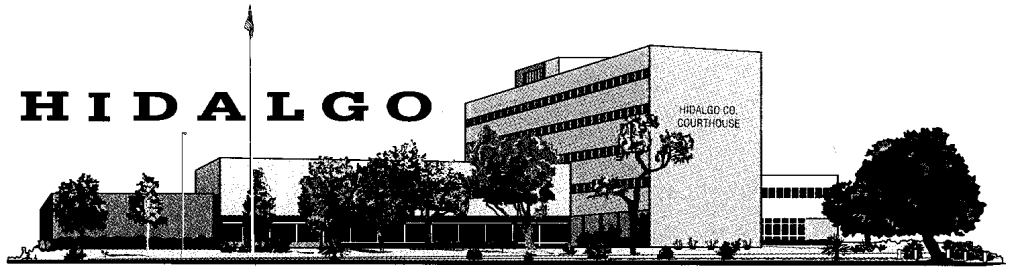
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/28/2008 08:26 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/29/2008 12:27 PM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 07:38 AM	APRV
4	Court Administrator	Angela Garcia	10/30/2008 08:22 AM	APRV

Form Started By: Yolanda Agado
Started On: 10/28/2008 07:50 AM

Final Approval Date: 10/30/2008

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

October 24, 2008

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

Dear Judge Salinas:

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

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Constable Celestino Avila	\$ 1,054.80	August 2008
Constable Gilberto Alaniz	\$ 820.00	August 2008
Constable Andres Rios	\$ 1,000.00	August 2008
Constable Eduardo Bazan	\$ 170.00	August 2008
Delta Lake	\$ 642.00	July 2008
Delta Lake	"Not Activity"	August 2008
J.P. Gilberto Saenz	\$ 33,202.75	August 2008
J.P. Gilberto Saenz	\$ 29,706.00	September 2008
J.P. Jesus E. Morales	\$ 19,733.00	September 2008
J.P. Bobby Contreras	\$ 67,236.00	September 2008
J.P. Rosa E. Trevino	\$ 87,225.50	September 2008
J.P. Luis Garza	\$ 77,341.91	September 2008
J.P. Ismael Ochoa	\$ 68,427.00	September 2008
J.P. Charlie Espinoza	\$ 115,776.25	September 2008
J.P. Mary Alice Palacios-Hernandez	\$ 79,934.70	September 2008
J.P. Espiridion Jackson	\$ 21,262.73	September 2008
Law Library	\$ 1,047.25	July 2008
Law Library	\$ 1,747.25	August 2008
Sheriff's "D"	\$ 11,080.50	August 2008
Sheriff's "D"	\$ 7,119.50	September 2008

HIDALGO COUNTY DISTRICT JUDGES

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

RODOLFO DELGADO
 JUDGE, 93RD D.C.

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

ROSE GUERRA REYNA
 JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
 JUDGE, 370TH D.C.
 OVERSEER

LETICIA LOPEZ
 JUDGE, 388TH D.C.

AIDA SALINAS FLORES
 JUDGE, 388TH D.C.

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

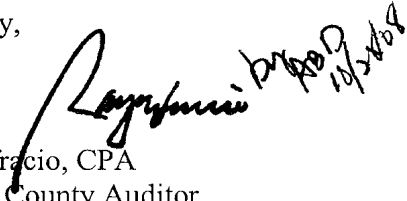
DANIEL G. RIOS
 JUDGE, 449TH D.C.

THE HON. JUAN D. SALINAS, III
OCTOBER 24, 2008
PAGE 2

<u>OFFICE</u>	<u>FEES & COST</u>	<u>MONTH</u>
Sheriff's Fee	\$ 48,681.26	August 2008
Sheriff's Fee	\$ 84,993.73	September 2008
Swimming Pool	\$ 330.00	August 2008
Tax Assessor/Collector	\$ 1,057,114.78	September 2008

Thank you for your consideration in this matter.

Sincerely,



Ray Eufrazio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.
JUDGE, 82ND D.C.

RODOLFO DELGADO
JUDGE, 97TH D.C.

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

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

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

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

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 388TH D.C.

AIDA SALINAS FLORES
JUDGE, 398TH D.C.

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

DANIEL G. RIOS
JUDGE, 448TH D.C.

AI-11971

7.A.

**Request for Comdata Credit Cards
CC CONSENT**

Date: 11/04/2008
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

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. CSCD
- b. Purchasing
- c. WIC
- d. Restitution Center
- e. SATF
- f. Right of Way
- g. Buildings & Grounds

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: 2008	ACCT. #: 8-1297-423-00-320-002-9-682
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	
Basic Supervision (CSCD)-Avalable Balance as of 10-30-08 \$2,700.00.	

FISCAL YEAR: 2008	ACCT. #: 8-1100-415-18-160-001-0-682
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

Purchasing-Available Balance as of 10-30-08 \$353.92. Open encumbrances as of 10-30-08 PO #'s 612022, 605027 & 599908 for Transmontaigne Product Services, Inc.

FISCAL YEAR: 2008 ACCT. #: 8-1292-441-00-350-001-9-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

WIC-Available Balance as of 10-30-08 \$12,000.00; open encumbrances for Transmontaigne Product Services, Inc. PO #611317 as of 10-30-08.

FISCAL YEAR: 2008 ACCT. #: 8-1297-423-00-320-005-9-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Restitution Center- Amount available for PO's #611780 & 608790 \$200.00 & 35,939.20.

FISCAL YEAR: 2008 ACCT. #: 8-1297-423-00-320-020-9-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

SATF-Available Balance as of 10-30-08 \$3,200.00; open PO #396.68 as of 10-30-08 for Transmontaigne Product Services, Inc.

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-260-001-0-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

ROW Dept-Available Balance as of 10-31-08 \$119.80; pending POs as of 10-31-08.

Attachments

Link: [CSCD 11.04.08](#)

Link: [Purchasing 11.04.08](#)

Link: [WIC 11.04.08](#)

Link: [Rest 11.04.08](#)

Link: [SATF 11.04.08](#)

Link: [Right of Way](#)

Link: [buildings & grounds](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	10/30/2008 07:07 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/30/2008 08:31 AM	APRV
3	Auditor's Office	Linda Fong	10/30/2008 02:26 PM	APRV
4	Dina Trevino	Dina Trevino	10/31/2008 01:30 PM	APRV
5	Auditor's Office		10/31/2008 04:42 PM	NEW

Form Started By: Ovidio Gonzalez Started On: 10/29/2008 10:41 AM

Final Approval Date: 10/31/2008

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	FERNANDO	ANZALDUA	148733		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

OCT 28 2008
C. 2:45 PM

Driver ID/Pin List

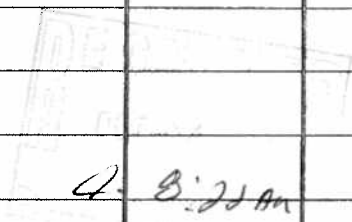
List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving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

	First Name	Last Name	Employee ID Number	DBM Use Only verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
1	JESSE	Reyna	100056		
2	RENE	GOMEZ	037087		
3	Gundalupe	CASIRO	112631		
4	CHRISTINA	MARTINEZ	122203		
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

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	Adolfo	Luna	103964		
2					
3					
4					
5					
6					
7					
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9					
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11					
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13					
14					
15					
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 Q. B. JJ An

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	Octaviano	Uresti III	080128	AK	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

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	<i>DBM Use Only verification</i>	<i>Purchasing Dept Use Only Date of Signed Fuel Policy & training</i>
1	JOSE N.	PENA	085405		
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
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22					
23					
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25					

ACOMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

- Add Vehicle Card
 Add Driver Pin
 Delete Cancel Card
 Delete/Cancel Driver

Department:	BUILDINGS & GROUNDS DEPT/		
Billing Address:	P.O BOX 1356 EDINBURG, TEXAS 78439		
Fuel Card Manager:	ALMA R. YBARRA		
	This person can not have use of the fuel card		
Phone Number:	956-289-7850		
County Email:	ALMA.YBARRA@CO.HIDALGO .US.TX		
Web user Name:		Password:	
Hidalgo Co Acct Number:	8-1100-419-40-220-001-0-		
Requested By:	DANIEL FLORES		
	Sign & Print Elected/Official Supervisor/Director		

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	Purchasing Dept Only Card Number

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	SEVERIANO	GALLARDO	166138		10/31/08
2	JUAN PABLO	DA LA CRUZ	166979		10/31/08
3	JOE	CHAVARRIA	167037		10/31/08
4	JULIO	ORTIZ	166456		10/31/08
5	BRAULIO	GAYTAN	165778		10/31/08
6	SALVADOR	RAMOS	166111		10/31/08
7	NOE	GARCIA	167045		10/31/08
8	DANIEL	RAMIREZ	167061		10/31/08
9	JESSE	LUNA	167053		10/31/08
10	JOHN	HARALSON	167762		10/31/08
11	ROBERT	MARTINEZ	168041		10/31/08
12	PABLO	HERRERA	167991		10/31/08
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Computer Purchases & Copier Leases

CC CONSENT

Date: 11/04/2008
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting authority to purchase computer equipment, software and/or peripherals through our membership/participation with (DIR) Department of Information Resource with the following awarded vendors.

Table with 5 columns: Requisition, Vendor, Department, Amount, Account Number. Rows include requisitions 142194, 142571, and 141712.

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

Table with 5 columns: Requisition, Vendor, Department, Amount, Account Number. Row includes requisition 142280.

3. Requesting authority to enter into a (1) new 48-month copier lease with Xerox contract #072391200 for the Treasurer's Office requisition #141747 for the amount of \$266.60/month. Effective: Upon approval (8-1100-415-16-150-001-0-780);
4. Requesting authority to enter into a (1) new 48-month copier lease with Xerox contract #072391200 for the Treasurer's Office requisition #142626 for the amount of \$209.23/month. Effective: Upon approval (8-1100-415-16-150-001-0-780);

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: Various
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Item number 1:

8-1100-421-00-280-001-0-665 Available balance as of 10-31-08 \$15,884.97
8-1100-415-16-150-001-0-601 Available balance as of 10-31-08 \$1,055.61; see AI#11973 11-4-08 for additional funds.

Item number 2:

8-1100-415-15-140-001-0-601 Available balance as of 10-31-08 \$30,268.76

Items number "3" & "4" are pending a transfer (AI-11973) in the amount of \$951.66.

Attachments

Link: [Computer Purchase & Leases](#)

Link: [req_141747](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/30/2008 10:17 AM	APRV
2	Budget & Management	Veronica Lopez	10/30/2008 10:33 AM	APRV
3	Dale Kennan	Dale Kennan	10/30/2008 12:27 PM	APRV
4	Auditor's Office	Linda Fong	10/30/2008 02:50 PM	APRV
5	Dina Trevino	Dina Trevino	10/31/2008 01:33 PM	APRV
6	Manuel Chapa	Manuel Chapa	10/31/2008 03:06 PM	APRV
7	Court Administrator	Angela Garcia	10/31/2008 03:16 PM	APRV

Form Started By: Matilde Faz

Started On: 10/27/2008 08:32 AM

Final Approval Date: 10/31/2008

Requisition

Req # 00142194

SHERIFF'S LAW ENFORMENT FACILITY

PO #

Date: 10/23/08

Consent
11/4/08
11944

Bill To: x
 x

Vendor : 283673
 HP DIRECT
 C10GM
10810 FARNAM DRIVE
 OMAHA NE 68154

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

Contact: M. HINOJOSA
 956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	HP COLOR LASERJET CP2025N PRINTER ITEM # CB494A#ABA	407.00	407.00
1.00	EACH	HP 3 YEAR NEXT DAY EXCHANGE SERVICE ITEM # UL385E	107.00	107.00
		Account No _____	Encumbrance	
		8-1100-421-00-280-001-0-665	514.00	
			Freight	.00
			Total	514.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR

Authorized By: _____

DATE ENTERED: 10-22-08
 REQUISITION #: 142194
 DATE APPROVED: _____
 P.O. #: _____

HIDALGO COUNTY SHERIFF'S OFFICE
CRIMINAL INVESTIGATION DIVISION




DATE: 10/20/08
 REQUESTED BY: Capt. John Montemayor III #1488
 BUDGET: 8-1100-421-00-280-001-0
 OBJECT NUMBER: **665-Minor Computer Equipment**
 CURRENT BALANCE: \$950.00
 EXPENDITURE AMOUNT: \$514.00
 NEW BALANCE: \$436.00
 PURPOSE FOR EXPENDITURE: printer for evidence tech/replace broken one

ITEM & DESCRIPTION	ITEM #	QTY	UNIT PRICE	TOTAL
HP Color LaserJet CP2025n Printer	CB494A#ABA	1	\$407.00	\$407.00
HP 3 year Next Day Exchange Service	UL385E	1	\$107.00	\$107.00
TOTAL:				\$514.00

AWARDED VENDOR: **HP Direct c/o GM**
Quotation#2799883

SHI Government Solution CDW-G
 (800)870-6079 (800)581-4239
 Quote: \$563.00 Quote: \$572.07

OCT 23 2008

DIVISION CAPT./CMDR.: CAPT. J. MONTEMAYOR III 
 REVIEWED BY: LT. RICHARD OZUNA 
 AUTHORIZED BY: CHIEF ANACLETO MARTINEZ 



HP Direct /
C/O GM
10810 FARNAM Drive
OMAHA, NE 68154

ONLINE PRICE QUOTATION

Quote Number: 2799883

Today's Date : 10/20/2008 3:02:22 PM

Created By: javier.chapa@hidalgoso.org

Quote Name: cid-colorlaser

Quote Created Date : 10/20/2008 3:01:42 PM

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation are subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Use the File - Print option to print this form for your future reference.

Items/description	Part no	Unit price	Qty	Ext price
HP Color LaserJet CP2025n printer	Base	\$407.00	1	\$407.00
	CB494A#ABA	\$407.00		
HP Color LaserJet CP2025n printer				
In the box:				
HP Color LaserJet CP2025n Printer, power cable, CD (includes User's Guide and printer software), Getting Started Guide, HP color LaserJet print cartridges (black, cyan, magenta, yellow), paper sample pack				
Print speed, black (normal)				
Up to 21 ppm				
Print speed, color (normal)				
Up to 21 ppm				
Print quality, black				
Up to 600 x 600 dpi				
Print quality, color				
Up to 600 x 600 dpi				
Two-sided printing				
Manual (driver support provided)				
Media sizes				
Tray 1: letter, legal, executive, 8.5 x 13 in, 3 x 5 in, 4 x 6 in, 5 x 8 in, envelopes (No 10, Monarch); tray 2, optional tray 3: letter, legal, executive, 8.5 x 13 in, 4 x 6 in, 5 x 8 in, envelopes (No 10, Monarch)				
Duty cycle				
Up to 40,000 pages per month				
Recommended print volume				
750 to 2,000 pages per month				
Input capacity (std/max)				
Up to 300 sheets (Tray 1: up to 50 sheets; Tray 2: up to 250 sheets) / Up to 550 sheets				
Output capacity (std/max)				
Up to 50 sheets / Up to 150 sheets				
Paper trays (std/max)				
2 (one is 50-sheet multi-purpose tray) /3				
Paper-handling accessories				
250-sheet input tray, 50 sheet multi-purpose tray; 150-sheet face-down output bin				
Memory (std/max)				
4 MB Flash, 128 MB DDR2 / 384 MB				

Memory Slots

1 slot, 144-pin, DDR2 DIMM

Display

2-line, 16-character front panel display, 5 buttons (Cancel job, Left arrow, Right arrow, Select, Reverse), 2 LEDs (Attention, Ready)

Connectivity standard

Hi-Speed USB port; built-in Fast Ethernet 10/100Base-TX

Operating systems

Windows 2000; Windows XP Home; Windows XP Professional; Windows Server 2003; Windows Vista(R); Windows XP Media Center; Windows XP Professional x64; Mac OS X v 10.2.8; Mac OS X v 10.3; Mac OS X v 10.4 or higher

Processor

540 MHz

Network-ready

Standard (built-in Ethernet)

HP 3 year Next business day Exchange Color LaserJet CP2025 Hardware Service	UL385E	\$107.00	1	\$107.00
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Subtotal: \$514.00

Estimated Lease Cost: \$15.96

The terms and conditions of the TX - TEXAS DIR-SDD-223 will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

To access the HP Public Sector Online Store where this quote was created, go to: <http://gem.compaq.com/gemstore/entry.asp?SiteID=12486>

* The estimated lease cost is the monthly payment amount for a lease commencing on or before 11/19/2008 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company. For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* HP is not liable for pricing errors. If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently ship an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with return of the product. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.

* Please contact HP Public Sector Sales with any questions or for additional information:

K12 Education:	800-888-3224	Higher Education:	877-480-4433
State Local Govt:	888-202-4682	Federal Govt:	800-727-5472
Fax:	800-825-2329	Returns:	800-888-3224

* For detailed warranty information, please go to www.hp.com/go/specifcwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.

Javier Chapa

From: Robert_Petrucci@shi.com
Sent: Monday, October 20, 2008 9:44 AM
To: javier.chapa@hidalgoso.org
Subject: SHI Quote 2852673, HP
Attachments: SHI-Quote-2852673.htm



Pricing Proposal
Quotation #: 2852673
Created On: Oct-20-2008
Valid Until: Oct-31-2008

Hidalgo County

Javier Chapa

Phone:
Fax:
Email: javier.chapa@hidalgoso.org

Account Representative

Robert Petrucci

1301 S. Mo-Pac Expressway
Suite 375
Austin, TX 78746
Phone: 800-870-6079
Fax: 512-732-0232
Email: Robert_Petrucci@shi.com

All Prices are in US Dollar(USD)

Product	Qty	Your Price	Total
1 HP Color LaserJet CP2025n - Printer - color - laser - Letter - 600 dpi x 600 dpi - up to 21 ppm (mono) / up to 21 ppm (color) - capacity: 300 sheets - USB HP - Printers & Accs - Part#: CB494A#ABA Note: **possible replacement for phased out model Q5987A#ABA, specs below**	1	\$452.00	\$452.00
2 3Yr Nbd Exchg H/W Svc-Col Lj Cp2025 HP - Computer Support - Part#: UL385E	1	\$111.00	\$111.00
Total			\$563.00

Additional Comments

Main Specifications

Product Description HP Color LaserJet CP2025n - printer - color - laser
Printer Type Workgroup printer - laser - color
Dimensions (WxDxH) 15.9 in x 17.9 in x 12.7 in
Weight 50 lbs
Localization English / United States
Max Media Size (Standard) Letter
Print Speed Up to 21 ppm - B/W ; Up to 21 ppm - color
Max Resolution (B&W) 600 dpi x 600 dpi
Max Resolution (Color) 600 dpi x 600 dpi
Image Enhancement Technology HP ImageREt 3600
Interface USB
Processor Motorola 540 MHz
RAM Installed (Max) 128 MB (384 MB)
Language Simulation PCL 5C, PostScript 3, PCL 6
Media Type Envelopes, transparencies, labels, plain paper, glossy paper, cards, recycled paper
Total Media Capacity 300 sheets

Monthly Duty Cycle 40000 pages
 Networking Print server - Ethernet, Fast Ethernet - integrated
 Printer Features HP ColorSphere Toner
 System Requirements Microsoft Windows 2000, Microsoft Windows XP Home Edition, Microsoft Windows XP Professional, Microsoft Windows XP 64-bit Edition, Microsoft Windows Server 2003, Apple MacOS X 10.3, Apple MacOS X 10.2.8, Apple MacOS X 10.4, Apple MacOS X 10.4 or later, Microsoft Windows Vista
 Environmental Standards EPA Energy Star
 Manufacturer Warranty 1 year warranty
General
 Printer Type Workgroup printer - laser - color
 Width 15.9 in
 Depth 17.9 in
 Height 12.7 in
 Weight 50 lbs
 Localization English / United States
Printer
 Print Speed Up to 21 ppm - B/W
 Up to 21 ppm - color
 Built-in Devices Status LCD
 Connectivity Technology Wired
 Interface USB
 Max Resolution (B&W) 600 dpi x 600 dpi
 Max Resolution (Color) 600 dpi x 600 dpi
 Image Enhancement Technology HP ImageREt 3600
 PostScript Support Standard
 Language Simulation PCL 5C, PostScript 3, PCL 6
 Printer Features HP ColorSphere Toner
Processor
 Processor Motorola 540 MHz
RAM
 RAM Installed (Max) 128 MB / 384 MB (max)
Media Handling
 Media Type Envelopes, transparencies, labels, plain paper, glossy paper, cards, recycled paper
 Media Sizes Letter A Size (8.5 in x 11 in), Legal (8.5 in x 14 in), Executive (7.25 in x 10.5 in)
 Media Weight 60 g/m2 - 220 g/m2
 Total Media Capacity 300 sheets
 Max Media Capacity 550 sheets
 Output Trays Capacity 150 sheets
 Duty Cycle
 Monthly Duty Cycle 40000 pages
Networking
 Networking Print server - integrated
 Connectivity Technology Wired
 Data Link Protocol Ethernet, Fast Ethernet
Expansion / Connectivity
 Expansion Slots Total (Free) 1 (1) x memory - SO DIMM 200-pin
 Connections 1 x Hi-Speed USB - 4 pin USB Type B
 1 x network - Ethernet 10Base-T/100Base-TX - RJ-45
Miscellaneous
 Consumables Included 1 x toner cartridge (black)
 1 x toner cartridge (cyan)
 1 x toner cartridge (magenta)
 1 x toner cartridge (yellow)
Power
 Power Device Power supply - internal
 Power Consumption Operational 445 Watt
 Power Consumption Stand by / Sleep 6.7 Watt
Software / System Requirements
 OS Required Microsoft Windows 2000, Microsoft Windows XP Home Edition, Microsoft Windows XP Professional, Microsoft Windows XP 64-bit Edition, Microsoft Windows Server 2003, Apple MacOS X 10.3, Apple MacOS X 10.2.8, Apple MacOS X 10.4, Apple MacOS X 10.4 or later, Microsoft Windows Vista
Environmental Standards
 EPA Energy Star Compliant Yes
Manufacturer Warranty
 Service & Support 1 year warranty
 Service & Support Details Limited warranty - 1 year
Environmental Parameters
 Min Operating Temperature 59 °F
 Max Operating Temperature 80.6 °F
 Humidity Range Operating 20 - 70%

Thank You for choosing SHI-GS! To ensure the best level of service, please provide End User Name, Phone Number, and E-Mail Address when submitting a Purchase Order. For any additional information including Hardware and Software Contract Numbers, please contact an SHI-GS Sales Representative at 800-870-6079.



800.581.4239

Quote Information

Quote #: U199304
Status: Open
Quote Date: 10/20/2008
Contact: JAVIER CHAPA
Description: CID-COLORLASER

Need Help?



Contact
Jay Carlile
Phone: (866) 224-6448
Fax: (312) 705-9492
Email: jaycar@cdwg.com

Billed From Address

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

(800) 594-4239

Billing Address

JAVIER CHAPA
ATTN: HIDALGO COUNTY
701 E EL CIBOLO RD
COMPUTER DEPT
EDINBURG , TX 78541-7771

(956) 393-6031

Shipping Address

HIDALGO COUNTY SHERIFF'S DEPT.

ATTN:JAVIER CHAPA
711 EL CIBOLO ROAD
EDINBURG , TX 78539

Payment Method

Select payment method during checkout.

Shipping Method

DHL Ground Service

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
HP CP2025n Color LaserJet	State Of Tx Dir/ Hp Contract	1539083	CB494A#ABA	1	\$407.00	\$407.00
HP 3YR NBD EXCH CLR LJ CP2025 HW SUP	Tcqn Contract #r4713	1594844	UL385E	1	\$132.55	\$132.55
Sub-Total						\$539.55
Shipping:						\$32.52
Grand Total						\$572.07

Requisition

Req # 00142571

SHERIFF'S LAW ENFORMENT FACILITY

PO #

Date: 10/29/08

*Account # 11944
11/4/08*

Bill To: x
x

Vendor : 330779
HEWLETT-PACKARD EXPRESS SERVICES
P.O. BOX 22160
OAKLAND CA 94623

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

Contact: M.HINOJOSA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
16.00	EACH	PROMO-FLAT PANEL SPEAKER BAR ITEM # EE481AT	19.00	304.00
37.00	EACH	APC BACK-UPS ES 8 OUTLET 550A 120V PART # KTH-DL145/4G ITEM # BE550G	53.00	1,961.00
		Account No _____	Encumbrance	
		8-1100-421-00-280-001-0-665	2,265.00	
			Freight	.00
			Total	2,265.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
				<i>DIR</i>

Authorized By: _____

Date Entered: 10-29-08
 Requisition #: 142571
 Date Approved: _____
 P.O. # _____

**HIDALGO COUNTY SHERIFF'S OFFICE
 EXECUTIVE BRANCH REQUISITION
ADMINISTRATION REQUISITION**

DATE: 10/28/08
 REQUESTED BY: JAVIER CHAPA - IT MANAGER
 BUDGET: 8-1100-421-00-280-001-0
 OBJECT NUMBER: 665-MINOR COMPUTER EQUIPMENT
 CURRENT BALANCE: \$6,558.24
 EXPENDITURE AMOUNT: \$2,265.00
 NEW BALANCE: \$4,293.24
 PURPOSE FOR EXPENDITURE: Speakers for PC's and battery backup protection for computer equipment.


LINE #	ITEM & DESCRIPTION	ITEM #	QTY	UOM	UNIT PRICE	AMOUNT
1	Promo-Flat Panel Speaker Bar)	EE418AT	16	EACH	\$19.00	\$304.00
2	APC Back-UPS ES 8 Outlet 550A 120V	BE550G	37	EACH	\$53.00	\$1,961.00
3	Part #:KTH-DL145/4G					
4	NOTE: NOT A CONTRACT PURCHASE - LOWEST BID FROM THREE QUOTES.					



SHIPPING: (N/A) \$0.00
 GRAND TOTAL: \$2,265.00
 ESTIMATED DELIVERY DATE: 11/15/08
 INTERNAL NOTES: N/A

Awarded Vendor : **HP Direct** 888-202-4682
 Ref Quote: 2854215 CONTACT PERSON: Government Sales
 \$2,265.00

Quote: **SHI** 800-845-6801
 1250 CAPITAL OF TX HWY SOUTH CONTACT PERSON: ROBERT PETRUCELLI
 SUITE I-350, AUSTIN, TX 78746 \$2,661.00

Quote: **CDWG GOVERNMENT INC.** 866-224-6448
 230 N. MILWAUKEE AVE. CONTACT PERSON: JAY CARLILE
 VERNON HILLS, IL 60061 \$2,815.45

AUTHORIZED BY: _____ APPROVED BY:  _____
 DIVISION COMMANDER ADMINISTRATIVE LIEUTENANT

REVIEWED BY:  _____ APPROVED BY:  _____
 PROCUREMENT SPECIALIST CHIEF DEPUTY



142871

ONLINE PRICE QUOTATION

Quote Number: 2854215

Today's Date : 10/28/2008 1:39:08 PM

Created By: javier.chapa@hidalgo.org

Quote Name: DC7900MinorEquip

Quote Created Date : 10/28/2008 1:36:29 PM

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation are subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Use the File - Print option to print this form for your future reference.

Items/description	Part no	Unit price	Qty	Ext price
Promo - Flat Panel Speaker Bar	Base	\$19.00	16	\$304.00
		\$19.00		
HP Promo - HP Flat Panel Speaker Bar	EE418AT			
APC Back-UPS ES 8 Outlet 550VA 120V	BE550G	\$53.00	37	\$1,961.00

Subtotal: \$2,265.00

Estimated Lease Cost: \$70.33

The terms and conditions of the TX - TEXAS DIR-SDD-223 will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

To access the HP Public Sector Online Store where this quote was created, go to:
<http://gem.compaq.com/gemstore/entry.asp?SiteID=12486>

* The estimated lease cost is the monthly payment amount for a lease commencing on or before 11/27/2008 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company. For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* HP is not liable for pricing errors. If you place an order for a product that was incorrectly priced, we will cancel your order and credit you for any charges. In the event that we inadvertently ship an order based on a pricing error, we will issue a revised invoice to you for the correct price and contact you to obtain your authorization for the additional charge, or assist you with return of the product. If the pricing error results in an overcharge to you, HP will credit your account for the amount overcharged.

* Please contact HP Public Sector Sales with any questions or for additional information:

K12 Education:	800-888-3224	Higher Education:	877-480-4433
State Local Govt:	888-202-4682	Federal Govt:	800-727-5472
Fax:	800-825-2329	Returns:	800-888-3224

* For detailed warranty information, please go to www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.



800.581.4239

Quote Information

Quote #: U265565

Status: Open

Quote Date: 10/27/2008

Contact: JAVIER CHAPA

Description: CIDMINOREQUIPMENT

Billed From Address

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

(800) 594-4239

Shipping Address

HIDALGO COUNTY SHERIFF'S DEPT.

ATTN:JAVIER CHAPA
711 EL CIBOLO ROAD
EDINBURG , TX 78539

Need Help?



Contact
Jay Carlile
Phone: (866) 224-6448
Fax: (312) 705-9492
Email:jaycar@cdwg.com

Billing Address

JAVIER CHAPA
ATTN: HIDALGO COUNTY
701 E EL CIBOLO RD
COMPUTER DEPT
EDINBURG , TX 78541-7771

(956) 393-6031

Payment Method

Select payment method during checkout.

Shipping Method

UPS Ground

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
HP Silver Flat Panel Speaker Bar PC multimedia speakers	Tcpn Contract #r4713	1508463	EE418AT	16	\$19.34	\$309.44
APC Back-UPS ES 8 Outlet 550VA 120V	Tcpn Contract #r4713	1524632	BE550G-1	37	\$67.73	\$2,506.01
Sub-Total						\$2,815.45
Shipping:						\$0.00
Grand Total						\$2,815.45

Requisition

Req # 00141712

PO #

Date: 10/16/08

Account # 11944 11/4/08

Bill To: x
x

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

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

Contact: T.Mata
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
3.00	EACH	HP LJ 8100 Maintenance Kit Mfg#: HPS-C3914A Contract: State of Tx Dir/ HP Contract DIR SDD-223	307.00	921.00
1.00	EACH	HP LJ 4100 OEM Maintenance Kit Mfg#: HPS-C8057A Contract: State of Tx Dir/ HP Contract DIR SDD-223	249.00	249.00
		Account No _____	<u>Encumbrance</u>	
		8-1100-415-16-150-001-0-672	1,170.00	
			Freight	.00
			Total	1,170.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR

Authorized By: _____

FAXED OCT 29 2008

Requisition # 0014712

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
MCJ2167	9191890	10/09/2008

FRED ZAMARRIPA
 2810 SOUTH BUSINESS HAY 281
 HIDALGO COUNTY TREASURER
 EDINBURG, TX 78539

HIDALGO COUNTY TREASURER
 2810 SOUTH BUSINESS HAY 281
 ANTONIA MATAPA
 EDINBURG, TX 78539
 Contact: ANTONIA MATA

Customer Phone # 9563182504

Customer P.O.# HP KITS

QUOTE

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

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	153302	HP LJ 8100 MAINTENANCE KIT Mfg#: HPS-C3914A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	307.00	921.00
1	292528	HP LJ 4100 OEM MAINTENANCE KIT Mfg#: HPS-C8057A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	249.00	249.00
SUBTOTAL				1170.00
FREIGHT				.00
SALES TAX				.00

Co./Dept.	any	Co.	
Phone #		Phone #	
Fax #	292-7613	Fax #	

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY

TOTAL US Currency
 1,170.00

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

Handwritten signature
 10/10/08

Requisition

Req # 00142280

PO #

Date: 10/24/08

Account # 11944
11/4/08

Bill To: x
x

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

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-259

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TCFN CONTRACT # R4713 DO NOT DUPLICATE ORDER		
1.00	EACH	707068 HP LJ 4250 4350 OEM MAINTENANCE KIT MFG#: HPS-Q5421A R4713	267.04	267.04
2.00	EACH	1424926 HP LJ 1320 MAINTENANCE KIT MFG#: HPS-KIT-MAINT-1320-PNO R4713	137.39	274.78
.00	EACH	THESE ARE MAINTENANCE KITS FOR PRINTERS AT THE EDINBURG TAX COLL AT 2804 S BUS HWY 281	.00	.00
		Account No _____	<u>Encumbrance</u>	
		8-1100-415-15-140-001-0-601	541.82	
			Freight	.00
			Total	541.82
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TCFN

Authorized By: _____

10/28/08

Attn: Blanca Reg # 142280



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
MFX7273	6324564	10/23/2008

B MARY GARCIA
 I 2804 S BUSINESS HWY 281
 L
 L HIDALGO COUNTY TAX OFFICE
 T EDINBURG, TX 78539
 O

S HIDALGO COUNTY TAX OFFICE
 H 2804 S BUSINESS HWY 281
 I
 P MARY GARCIA
 EDINBURG, TX 78539
 T Contact: MARY GARCIA 956-289-7472
 O

Customer Phone # 9562897472

Customer P.O. # HP KITS

QUOTE

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

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	707068	HP LJ 4250 4350 OEM MAINTENANCE KIT Mfg#: HPS-Q5421A Contract: TCPN CONTRACT #R4713 R4713	267.04	267.04
2	1424926	HP LJ 1320 MAINTENANCE KIT Mfg#: HPS-KIT-MAINT-1320-PNO Contract: TCPN CONTRACT #R4713 R4713	137.39	274.78
			SUBTOTAL	541.82
			FREIGHT	.00
			SALES TAX	.00

OCT 28 2008
P. 3:52 PM

TOTAL	US Currency 541.82
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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 # 00142626

PO #

Date: 10/29/08

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: T.Mata
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EACH	DO NOT DUPLICATE ORDER November thru December 2008 New Lease Copiers: WC4150X(WC4150-PRNT/SCAN/FAX) Lease Term: 48 months Location: County Treasurer's Office 2810 South Business Hwy 281 Edinburg, Texas 78539-6243 Account No _____ REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	209.23 Freight Total	418.46 .00 418.46

Authorized By: _____

Mode: Entry [Icons: ? Print Refresh Home Back Forward X]

Requisition # 00141747 Print Requisition Date Entered 10-16-2008 Account Year 8 PO # Item Total .00
Enter Req's Only Approve Approve By Year Requisition Status Accounting Error View Acct Total

Order Header Items Accounts Inquire Approval
Estimates Documents GAT1

Vendor 42129 XEROX CORPORATION Locations
Order 150 COUNTY TREASURER
Ship 150 COUNTY TREASURER
Requestor T. Mata Phone 956)318-2506
Owner TMATA Order Type

Mailing Name: XEROX CORPORATION
Address: P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
City: RICHARDSON
State: TX Zip: 75081-

Buyer Code	Freight Cost	Freight %	Discount %	Contract No	Date Cancel	Date Needed
618	.00					

Special Instructions

Internal	Header	Header Code
	Edit	Edit
PO	Footer	Footer Code
		Edit

Maty

OCT 29 2008
2:00 PM



Req # 141747
* 142626

Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY TREASURES

By Damaris Morales

On 10/17/2008

SSPA
EXCELLENCE
IN SERVICE OPERATIONS
2008



Certified Three Consecutive Years!

FIXED PRICE LEASE \$505.89 WITH SUPPLIES

CASH PRICE \$22,8398.40

Negotiated Contract : 072391200

Solution					
Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1.	W5632P (W5632 PRINTER/2T) - Basic Ofc Finisher - S08 C-p-scan Cntrlr - Scan To Pc Dtop Se25 - Customer Ed - Analyst Services	Lease Term:	48 months	- Xerox CC123 S/N TFW079658	11/7/2008
		Purchase Option:	FMV	Trade-In as of Payment 29	
2.	WC4150X (WC4150-PRNT/SCAN/FAX) - Net Scan Enable - 4150 Stand - Scan To Pc Dtop Se-5 - Customer Ed - Analyst Services	Lease Term:	48 months	- Xerox CC123 S/N TFW079711	11/7/2008
		Purchase Option:	FMV	Trade-In as of Payment 29	

Monthly Pricing					
Item	Lease Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W5632P	\$266.60	1: Total	1 - 5,000 5,001+	Included \$0.0090	- Consumable Supplies Included for all prints
2. WC4150X	\$209.23	1: Total	1 - 5,000 5,001+	Included \$0.0105	- Consumable Supplies Included for all prints
Total	\$475.83	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY TREASURES. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 11/16/2008.

For any questions, please contact me at (956)682-1820



AI-11973

2.0.0.

Line Item transfer

CC CONSENT

Date: 11/04/2008
 Submitted By: Fred Zamarripa, TREASURER'S OFFICE
 Submitted For: Norma Garcia
 Department: TREASURER'S OFFICE
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION
 2008 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Line Item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Fred Zamarripa	10/29/2008 12:45 PM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
3	Court Administrator			

Form Started By: Fred Zamarripa Started On: 10/29/2008 12:45 PM

OCT 29 2008

A. 2:00 pm

Requisition

Req # 00141747

PO #

Date: 10/16/08

Bill To: x
 x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: T. Mata
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EACH	DO NOT DUPLICATE ORDER November thru December 2008 New Lease Copiers: W5632P(W5632 Printer/2T) Lease Term: 48 months Location: County Treasurer's Office 2810 South Business Hwy 281 Edinburg, Texas 78539-6243 <u>Account No</u>	266.60	533.20
			<u>Encumbrance</u>	
			Freight	.00
			Total	533.20
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____