

AI-12284

2.A.

Elections-Intra-departmental \$11,030.39

CC CONSENT

Date: 11/18/2008
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2008 - Elections (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:

Available balance as of 11/13/08; \$11,030.39

Attachments

Link: [Elections - 11-18-08](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|----------------------------|--------------------|---------------------|---------------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 03:44 PM | APRV |
| 2 | Manuel Chapa | Angela Garcia | 11/13/2008 04:14 PM | APRV |
| 3 | Dina Trevino | Dina Trevino | 11/13/2008 04:42 PM | APRV |
| 4 | Roland Garcia (Originator) | Rolando Garcia | 11/13/2008 04:49 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 11/14/2008 12:06 PM | APRV |
| 6 | Purchasing Department | Marty Salazar | 11/14/2008 03:28 PM | APRV |

Form Started By: Rolando Garcia

Started On: 11/13/2008 01:57 PM

Final Approval Date: 11/14/2008

AI-12304

2.B.

**Budget Line Item Transfer
CC CONSENT**

Date: 11/18/2008
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Yvonne Ramon
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections (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:

Available balance as of 11/13/08; \$11,543.62

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/14/2008 10:02 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/14/2008 01:38 PM | APRV |
| 3 | Auditor's Office | | 11/14/2008 05:10 PM | NEW |

Form Started By: Rolando Garcia
Started On: 11/14/2008 09:31 AM

Final Approval Date: 11/14/2008

AI-12224

2.C.

Line Item Transfer

CC CONSENT

Date: 11/18/2008
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - County Court #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

583-->664 \$ 1,000.00; Available balance as of 11/12/08 \$ 1,415.64
831-->664 \$ 800.00; Available balance as of 11/12/08 \$ 1,420.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 09:56 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/12/2008 03:37 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:49 PM | APRV |

Form Started By: Dora Gutierrez

Started On: 11/12/2008 09:01 AM

Final Approval Date: 11/13/2008

INTRADEPARTMENTAL TRANSFER

DATE: November 17, 2008

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 8-1100-412-00-021-001-0-XXX

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

| FROM OBJECT CODE | OBJECT NAME | TO OBJECT CODE | OBJECT NAME | AMOUNT |
|------------------------|------------------------------|----------------------|-----------------------|--------------------|
| 583 | TRAVEL OUT OF COUNTY | 664 | OTHER MINOR EQUIPMENT | \$ 1,000.00 |
| 831 | COURT COSTS & INVESTIGATIONS | 664 | OTHER MINOR EQUIPMENT | \$ 800.00 |
| | | | | |
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| | | | | |
| TOTAL | | | | \$ 1,800.00 |

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER EXPENSES FOR THE PURCHASE OF TVS.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-12289

2.D.

Line Item Transfer

CC CONSENT

Date: 11/18/2008
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - County Court #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-13-08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route | Seq | Inbox | Approved By | Date | Status |
|-------|-----|---------------------|----------------|---------------------|--------|
| 1 | | Budget & Management | Veronica Lopez | 11/13/2008 03:46 PM | APRV |
| 2 | | Veronica Ortiz | Veronica Ortiz | 11/13/2008 04:22 PM | APRV |
| 3 | | Auditor's Office | Linda Fong | 11/13/2008 05:12 PM | APRV |

Form Started By: Dora Gutierrez Started On: 11/13/2008 03:39 PM

Final Approval Date: 11/13/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: November 17, 2008

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 8-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

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 |
|------------------|---------------------------|----------------|------------------------|--------------------|
| 583 | TRAVEL OUT OF COUNTY | 630 | FOOD | \$ 415.00 |
| 602 | PAPER SUPPLIES | 630 | FOOD | \$ 196.00 |
| 584 | REGISTRATION FEES | 666 | MINOR OFFICE FURNITURE | \$ 870.00 |
| 640 | REFERENCE MATERIALS | 666 | MINOR OFFICE FURNITURE | \$ 74.00 |
| 890 | OTHER | 745 | COMPUTER EQUIPMENT | \$ 615.00 |
| 831 | CRT COSTS & INVESTIGATION | 745 | COMPUTER EQUIPMENT | \$ 620.00 |
| 608 | HSEHLD & INST SUPPLIES | 664 | OTHER MINOR EQUIPMENT | \$ 200.00 |
| 602 | PAPER SUPPLIES | 664 | OTHER MINOR EQUIPMENT | \$ 101.50 |
| TOTAL | | | | \$ 3,091.50 |

REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-12279

2.E.

Various transfer

CC CONSENT

Date: 11/18/2008
 Submitted By: Angela Garcia, BUDGET & MANAGEMENT
 Submitted For: Maria Elena Banning
 Department: BUDGET & MANAGEMENT
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - County Court #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-022-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

664-->665 \$ 250.00; Available balance as of 11/14/08 \$ 703.72
 664-->661 \$ 250.00; Available balance as of 11/14/08 \$ 703.72
 529-->666 \$ 150.00; Available balance as of 11/14/08 \$ 150.00
 550-->666 \$ 800.00; Available balance as of 11/14/08 \$ 800.00
 810-->630 \$ 149.00; Available balance as of 11/14/08 \$ 149.00
 831-->432 \$ 368.22; Available balance as of 11/14/08 \$ 368.22
 890-->432 \$ 498.23; Available balance as of 11/14/08 \$ 498.23
 442-->432 \$ 944.00; Available balance as of 11/14/08 \$ 944.00
 607-->601 \$ 250.00; Available balance as of 11/14/08 \$ 250.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 01:32 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/14/2008 04:14 PM | APRV |
| 3 | Auditor's Office | | 11/14/2008 05:10 PM | NEW |

Form Started By: Angela Garcia Started On: 11/13/2008 11:33 AM
 Final Approval Date: 11/14/2008

AI-12285
Budget Line Item Transfer
CC CONSENT

2.F.

Date: 11/18/2008
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Bobby Flores, Judge Presiding
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - 139TH DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-003-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Available balance as of 11/13/08; \$884.78

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 03:45 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 04:20 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:55 AM | APRV |

Form Started By: Rolando Garcia
Started On: 11/13/2008 02:55 PM

Final Approval Date: 11/14/2008

AI-12286
Budget Line Item Transfer
CC CONSENT

2.G.

Date: 11/18/2008
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Juan Partida, Judge Presiding
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - 275TH DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-005-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Available balance as of 11/13/08; \$400.00

Attachments

Link: [LIT](#)

Form Routing/Status

| Route | Seq | Inbox | Approved By | Date | Status |
|-------|-----|----------------------------|----------------|---------------------|--------|
| 1 | | Budget & Management | Veronica Lopez | 11/13/2008 03:45 PM | APRV |
| 2 | | Ana Galvan | | 11/14/2008 11:56 AM | PEND |
| 3 | | Roland Garcia (Originator) | Rolando Garcia | 11/14/2008 10:05 AM | APRV |
| 4 | | Auditor's Office | Linda Fong | 11/14/2008 11:56 AM | APRV |

Form Started By: Rolando Garcia Started On: 11/13/2008 03:23 PM
Final Approval Date: 11/14/2008

AI-12216

2.H.

**Health & Human Services Department
CC CONSENT**

Date: 11/18/2008
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Health Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-441-00-340-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
531-->622 \$ 3,227.00; Available balance as of 11/14/08 \$ 15,733.60

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/10/2008 04:16 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/14/2008 01:51 PM | APRV |
| 3 | Auditor's Office | | 11/14/2008 05:10 PM | NEW |

Form Started By: Dan Beltran
Started On: 11/10/2008 02:13 PM
Final Approval Date: 11/14/2008

AI-12221

2.I.

2008 - D.A. Checks Acct. (1222)

CC CONSENT

Date: 11/18/2008
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - D.A. Checks Acct. (1222)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1222-412-00-080-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-13-08

Attachments

Link: [DAHC10](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 09:51 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:37 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:48 PM | APRV |

Form Started By: Roy Cazares
Started On: 11/11/2008 10:39 AM

Final Approval Date: 11/13/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: November 18, 2008
 DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
 DEPARTMENT NAME: District Attorney's Office
 ACCOUNT NUMBER: 8-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT
 SUBJECT: Budget Line-Item Transfer(s)

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

Honorable Commissioner's Court of Hidalgo County:

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

| FROM | | | TO | | |
|--------------|-----------------------|---|-------------|-------------------|--------------------|
| OBJECT CODE | ACCOUNT (OBJECT) NAME | | OBJECT CODE | OBJECT NAME | AMOUNT |
| 745 | Computer Equipment | → | 336 | Computer Services | \$ 2,000.00 |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| | | → | | | \$ - |
| TOTAL | | | | | \$ 2,000.00 |

REASON: Need to renew computer virus detection software.



for RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-12246
Budget Line Item Transfer
CC CONSENT

2.J.

Date: 11/18/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT

Information

CAPTION
2008 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
336-->432 \$ 216.00; Available balance as of 11-13-08 \$ 483.90

Attachments

Link: [Intra-Trf](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 07:59 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 01:33 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:58 PM | APRV |

Form Started By: Ruben Flores

Started On: 11/12/2008 03:09 PM

Final Approval Date: 11/13/2008

AI-12244

2.K.

**Budget Line Item Transfer
CC CONSENT**

Date: 11/18/2008
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-->442 \$ 20.00; Available balance as of 11/13/08 \$ 150.57
663-->601 \$ 201.32; Available balance as of 11/13/08 \$ 201.32

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 04:06 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 01:19 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:53 PM | APRV |

Form Started By: Ruben Flores
Started On: 11/12/2008 02:55 PM
Final Approval Date: 11/13/2008

AI-12249

2.L.

Line Item Transfer

CC CONSENT

Date: 11/18/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Law Library (1247)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1247-412-50-100-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
640 --> 534 \$600.00
Funds available as of 11-12-08 \$37,524.61

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:00 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 01:38 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:00 PM | APRV |

Form Started By: Veronica Lopez
Started On: 11/12/2008 03:22 PM
Final Approval Date: 11/13/2008

AI-12254

2.M.

Line-item transfer

CC CONSENT

Date: 11/18/2008
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 11-13-08

Attachments

Link: [11.12.08](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:00 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:43 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:02 PM | APRV |

Form Started By: Stephanie Palacios Started On: 11/12/2008 04:18 PM

Final Approval Date: 11/13/2008

AI-12233

2.N.

**Planning - Intradepartmental Line Item Transfer
CC CONSENT**

Date: 11/18/2008
Submitted By: Irma Castillo, PLANNING DEPT.
Submitted For: Irma Castillo
Department: PLANNING DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Planning (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1100-419-10-210-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available for transfer as of 11/13/08.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 01:10 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 04:23 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 11/14/2008 10:35 AM | APRV |
| 4 | Auditor's Office | Linda Fong | 11/14/2008 11:50 AM | APRV |

Form Started By: Irma Castillo
Started On: 11/12/2008 11:44 AM
Final Approval Date: 11/14/2008



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: November 12, 2008

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

DEPARTMENT NAME: Planning Department

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

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

| FROM ACCOUNT NUMBER | ACCOUNT NAME | | TO ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|--------------------|---|-----------------------------|-----------------|------------------|
| 8-1100-419-10-210-001-0-529 | Surety & Notary | → | 8-1100-419-10-210-001-0-601 | Office Supplies | \$ 4.00 |
| 8-1100-419-10-210-001-0-550 | Printing & Binding | → | 8-1100-419-10-210-001-0-601 | Office Supplies | \$ 84.80 |
| 8-1100-419-10-210-001-0-535 | Postage | → | 8-1100-419-10-210-001-0-534 | Internet | \$ 60.00 |
| 8-1100-419-10-210-001-0-684 | Tires & Tubes | → | 8-1100-419-10-210-001-0-534 | Internet | \$ 30.00 |
| TOTAL | | | | | \$ 178.80 |

Reason: Low in office supplies account and need to purchase a SIMS card for the Trimble surveying equipment.

Department Head Signature

Approved Commissioners' Court

_____/_____/_____
Date

Attest County Clerk

LIT111808

AI-12264

2.0.

WIC

CC CONSENT

Date: 11/18/2008
Submitted By: Margarita Gonzalez, WIC
Department: WIC
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - WIC Dept. (1292)

BACKGROUND

Transfer funds to close out FY 08

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:

114-->312 \$ 4,129.69; Available balance as of 11/14/08 \$ 22,619.02

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:02 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/14/2008 11:41 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:51 AM | APRV |

Form Started By: Margarita Gonzalez
Started On: 11/12/2008 05:31 PM
Final Approval Date: 11/14/2008

INTRADEPARTMENTAL TRANSFER

AI-12264

DATE: November 12, 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 | | |
|-----------------------------|---------------|-------------------------------|----------------|-------------|
| ACCOUNT NUMBER | ACCOUNT NAME | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
| 8.1292.441.00.350.001.8 114 | PERM F/T EMPL | → 8.1292.441.00.350.001.8 312 | INDIRECT COSTS | \$ 4,129.69 |

Total: \$ 4,129.69

REASON: Transfer funds to close out grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
Date

ATTEST COUNTY CLERK

AI-12265

2.P.

**WIC Line Item transfer for minor office furniture
CC CONSENT**

Date: 11/18/2008
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - WIC (1292)

BACKGROUND

Transfer funds to object # 666.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 11-13-08

Attachments

Link: [WIC Line Item Transfer-revised](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:03 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:48 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:06 PM | APRV |
| 4 | Mike Escaname | Mike Escaname | 11/14/2008 01:15 PM | APRV |
| 5 | Ivan Cantu | Ivan Cantu | 11/14/2008 01:21 PM | APRV |
| 6 | Mike Escaname | Mike Escaname | 11/14/2008 01:23 PM | APRV |
| 7 | Linda Fong | | 11/14/2008 05:10 PM | NEW |

Form Started By: Margarita Gonzalez Started On: 11/12/2008 05:36 PM

Final Approval Date: 11/14/2008

DATE: 1112/08
 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 | | |
|-------------------------|----------------------|---------------------------|----------------------------|----------|
| ACCOUNT NUMBER | Account Name | ACCOUNT NO.(S) | ACCOUNT NAME | AMOUNT |
| 8.1292.441.00.350.001.9 | 604 Medical Supplies | → 8.1292.441.00.350.001.9 | 666 Minor Office Furniture | 3,941.00 |
| Total: | | | | 3,941.00 |

Total:

REASON: To purchase some chairs that are needed.

 APPROVED COMMISSIONERS COURT

 / /
 Date

 ATTEST COUNTY CLERK

AI-12259

2.Q.

November Line Item Transfer

CC CONSENT

Date: 11/18/2008
Submitted By: Kimberly Echavarria, J.P. 3, 1
Submitted For: Kimberly Echavarria
Department: J.P. 3, 1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - JP 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?:

BUDGETARY IMPACT:

Available account balance as of 11-13-08

Attachments

Link: [JP 3-1 November Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:01 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:44 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:02 PM | APRV |

Form Started By: Kimberly Echavarria Started On: 11/12/2008 04:44 PM

Final Approval Date: 11/13/2008

AI-12228
Computer Transfer
CC CONSENT

2.R.

Date: 11/18/2008
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Budget & Managment (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 11-13-08

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 01:05 PM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:38 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:50 PM | APRV |

Form Started By: Angela Garcia

Started On: 11/12/2008 10:21 AM

Final Approval Date: 11/13/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 11/12/08

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MGMT.

ACCOUNT NUMBER: 8-1100-415-14-115-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

| FROM: | | TO: | | |
|--------|-----------------------|--------|-----------------|-----------------|
| OBJECT | OBJECT | OBJECT | OBJECT | |
| CODE | NAME | CODE | NAME | AMOUNT |
| 665 | MINOR COMPUTER EQUIP. | 745 | COMPUTER EQUIP. | \$1,200.00 |
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| | | | TOTAL | 1,200.00 |

REASON: PURCHASE COMPUTER FOR NEW EMPLOYEE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-12267
2008 PCT #1 (1100) SAN
CC CONSENT

2.S.

Date: 11/18/2008
Submitted By: Joshua Medrano, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->434 \$ 2,300.00; Available balance as of 11/13/08 \$3,318.24
432-->679 \$ 600.00; Available balance as of 11/13/08 \$ 3,318.24
432-->613 \$ 59.49; Available balance as of 11/13/08 \$ 3,318.24

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 09:33 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 04:04 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:10 PM | APRV |

Form Started By: Joshua Medrano
Started On: 11/13/2008 09:01 AM

Final Approval Date: 11/13/2008

AI-12266
2008 - Pct # 1 Adm. (1201)
CC CONSENT

2.T.

Date: 11/18/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #1 Admin. (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:

661-->745 \$ 500.00; Available balance as of 11/13/08 \$ 1,030.88
664-->745 \$ 200.00; Available balance as of 11/13/08 \$ 462.37
667-->745 \$ 1,000.00; Available balance as of 11/13/08 \$ 1,911.52
780-->745 \$ 500.00; Available balance as of 11/13/08 \$ 1,497.45
602-->745 \$ 400.00; Available balance as of 11/13/08 \$ 533.76
534-->745 \$ 366.54; Available balance as of 11/13/08 \$ 366.54
535-->745 \$ 100.00; Available balance as of 11/13/08 \$ 201.53
550-->745 \$ 12.00; Available balance as of 11/13/08 \$ 12.00
604-->745 \$ 100.00; Available balance as of 11/13/08 \$ 139.41
609-->745 \$ 100.00; Available balance as of 11/13/08 \$ 158.70
613-->745 \$ 100.00; Available balance as of 11/13/08 \$ 131.42
630-->745 \$ 100.00; Available balance as of 11/13/08 \$ 100.00
631-->745 \$ 100.00; Available balance as of 11/13/08 \$ 276.17

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 09:34 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 03:28 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:09 PM | APRV |

Form Started By: Robert Elizondo
Started On: 11/13/2008 08:56 AM

Final Approval Date: 11/13/2008

AI-12260
2008 - Pct # 1 CRC (1100)
CC CONSENT

2.U.

Date: 11/18/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. # 1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-466-00-121-050-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
664-->667 \$ 300.00; Available balance as of 11/13/08 \$ 548.85

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:01 AM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 02:30 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:03 PM | APRV |

Form Started By: Robert Elizondo

Started On: 11/12/2008 04:49 PM

Final Approval Date: 11/13/2008

AI-12229

2.V.

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

Date: 11/18/2008
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?: N

BUDGETARY IMPACT:

673-->540 \$ 5,000.00; Available balance as of 11/12/08 \$ 32,317.45
673-->672 \$ 15,000.00; Available balance as of 11/12/08 \$ 32,317.45
731-->684 \$ 20,000.00; Available balance as of 11/12/08 \$ 204,906.41

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 01:07 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 11/13/2008 01:57 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:52 PM | APRV |

Form Started By: Yolanda Cisneros
Started On: 11/12/2008 10:29 AM
Final Approval Date: 11/13/2008

AI-12268

2.W.

**LIT - McColl Road Irrigation Canal Siphon
CC CONSENT**

Date: 11/18/2008
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-028-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
731-->733 \$511,466.00; available balance as of 11/13/08 \$756,261.60.

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | | 11/14/2008 11:54 AM | PEND |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:48 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:54 AM | APRV |

Form Started By: Manuel Chapa Started On: 11/13/2008 09:04 AM
Final Approval Date: 11/14/2008

DATE: 11/13/08 AI# 12268

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Budget & Management for - Precinct#2 R & B

ACCOUNT NUMBER: 8-1202-431-00-122-028-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa Ph#: 956-292-7025

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 NAME | TO | OBJECT NAME | AMOUNT |
|-------|---------------------------|-----|------------------|------------|
| 731 | Roads & road Improvements | 733 | Drainage Ditches | 511,466.00 |
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| TOTAL | | | | 511,466.00 |

REASON: To cover expenditures for the construction of the McColl Road irrigation Canal Siphon (AI# 12201 CC 11-12-08)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-12261
Pct #3 Transfer
CC CONSENT

2.X.

Date: 11/18/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 Sanitation (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 11-13-08

Attachments

Link: [LIT](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 08:02 AM | APRV |
| 2 | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:46 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 05:04 PM | APRV |

Form Started By: Norma Ceballos

Started On: 11/12/2008 04:52 PM

Final Approval Date: 11/13/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: November 18, 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 |
|------------------------|------------------------|----------------------|------------------------|--------------------|
| 432 | Equipment R&M Services | 672 | Equipment R&M Supplies | \$ 2,000.00 |
| 671 | Bldg R&M Supplies | 672 | Equipment R&M Supplies | \$ 1,500.00 |
| | | | | |
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| TOTAL | | | | \$ 3,500.00 |

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-12245

2.Y.

Pct. # R&B Transfer

CC CONSENT

Date: 11/18/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

To cover the purchase of Misc. fittings and hoses.

Fiscal Impact

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

BUDGETARY IMPACT:

Available account balance as of 11-13-08

Attachments

Link: [Pct. #4 R&B Transfer](#)

Form Routing/Status

| Route | Seq | Inbox | Approved By | Date | Status |
|-------|-----|---------------------|----------------|---------------------|--------|
| 1 | | Budget & Management | Veronica Lopez | 11/12/2008 04:07 PM | APRV |
| 2 | | Veronica Ortiz | Veronica Ortiz | 11/13/2008 03:41 PM | APRV |
| 3 | | Auditor's Office | Linda Fong | 11/13/2008 04:56 PM | APRV |

Form Started By: Jr. Munoz
Started On: 11/12/2008 03:07 PM

Final Approval Date: 11/13/2008

AI-12222

4.A.

**D.A. Checks October 2008 Report
CC CONSENT**

Date: 11/18/2008
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Attorney:
Approval of the Processing Fees Report for the month ended October 31, 2008.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Approval of monthly report does not require funding; no fiscal impact.

Attachments

Link: [October 2008 monthly report-revised](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 09:52 AM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 11/13/2008 07:50 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:38 AM | APRV |
| 4 | Dina Trevino | Angela Garcia | 11/14/2008 01:45 PM | APRV |
| 5 | Ivan Cantu | Ivan Cantu | 11/14/2008 03:49 PM | APRV |
| 6 | Linda Fong | Angela Garcia | 11/14/2008 05:10 PM | APRV |

Form Started By: Roy Cazares

Started On: 11/11/2008 10:50 AM

Final Approval Date: 11/14/2008

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED October 31, 2008**

MONIES RECEIVED

BEGINNING RECEIPT # 77102 ^{X2-1} **ENDING RECEIPT #** 77523 ^{X2-1}
TOTAL RECEIPTS FOR THIS MONTH: 422 ^{X2-9}
TOTAL RECEIPTS VOIDED THIS MONTH: 1 ^{X2-1}

| | | | |
|---|---------------------|---------------------|--------------|
| Restitution Collected This Month | PC Ch. 32.41 (e) | \$211,021.42 | (6) X1 |
| Court Costs Collected This Month | CCP Art 102.0071 | 18,178.00 | (4) X1 |
| Processing Fees Collected This Month | CCP Art 102.007 (c) | 17,642.75 | (5) X1 |
| Merchant Fees Collected This Month | BCC Ch. 3.506 (b) | 6,335.00 | (2) X1 |
| Overpayments/Refunds for This Month | | 200.13 | (1) X1 |
| Interest Earned on Bank Acct. | LGC 113.021 (c) | 0.00 | |
| Total Collections for This Month | | <u>\$253,377.30</u> | [^] |

DISBURSEMENTS

BEGINNING CHECK # Y1 173990 ^X **ENDING CHECK #** 174349 ^{X Y9}
TOTAL CHECKS FOR THIS MONTH: 360 ^{X Y9}
TOTAL CHECKS VOIDED THIS MONTH: 0

| | |
|---|---------------------|
| Restitution Disbursed This Month | \$211,068.42 |
| Court Costs Disbursed This Month | 18,178.00 |
| Processing Fees Disbursed- County Treasurer | 17,642.75 |
| Merchant Fees Disbursed This Month | 6,335.00 |
| Refunds of Overpayments to Defendants | 153.13 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 0.00 |
| Voided Checks This Month | 0.00 |
| Total Disbursements for This Month | <u>\$253,377.30</u> |

HIDALGO COUNTY AUDITOR'S OFFICE
 APPROVED BY: [Signature]
 DATE: 11/10/08

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

[Signature]
 Hidalgo County Criminal District Attorney

11/10/08
 Date

[Signature]
 Prepared By

11-10-08
 Date

RECEIVED NOV 10 2008

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

AI-12248
October 2008 Fee Report
CC CONSENT

4.B.

Date: 11/18/2008
Submitted By: Norma Martinez, DISTRICT CLERK
Submitted For: Norma Martinez
Department: DISTRICT CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Clerk:
Approval of monthly fees report for the month of October 2008.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Approval of monthly fees report does not require funding; no fiscal impact.

Attachments

Link: [DISTRICT CLERK OCT 2008](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|-------------|---------------------|--------|
| 1 | Budget & Management | | 11/14/2008 11:43 AM | PEND |
| 2 | Ivan Cantu | Ivan Cantu | 11/13/2008 08:40 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:42 AM | APRV |

Form Started By: Norma Martinez
Started On: 11/12/2008 03:21 PM
Final Approval Date: 11/14/2008

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF OCTOBER 2008

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

| | | | # OF CASES | | | | |
|--|--------------|--------------|------------|-----------------|---|--------------|--|
| DIVORCE & FAMILY LAW CASES | \$ 10,504.00 | | | | | | |
| LESS: PARTIAL PAYMENT | \$ 64.00 | \$ 10,440.00 | # 232 | X \$45.00 | = | \$ 10,440.00 | 1100-207-20-000-051-0-000 \$ 10,440.00 |
| OTHER THAN DIVORCE/FAMILY | \$ 14,630.00 | | | | | | |
| LESS: PARTIAL PAYMENT | \$ 80.00 | \$ 14,550.00 | # 291 | X \$50.00 | = | \$ 14,550.00 | 1100-207-20-000-052-0-000 \$ 14,550.00 |
| INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2)) | | | | | | | |
| DIVORCE & FAMILY LAW CASES | \$ 385.00 | | | | | | |
| LESS: PARTIAL PAYMENT | \$ - | \$ 385.00 | # 77 | FAMILY X \$5.00 | = | \$ 385.00 | |
| OTHER THAN DIVORCE/FAMILY | \$ 700.00 | | | | | | |
| LESS: PARTIAL PAYMENT | \$ - | \$ 700.00 | # 70 | CIVIL X \$10.00 | = | \$ 700.00 | 1100-207-20-000-050-0-000 \$ 1,085.00 |

| | | | | | |
|---|-------|-------|---|--------------|--|
| JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 | # 37 | CASES | = | \$ 1,369.00 | |
| JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08 | # 470 | CASES | = | \$ 19,740.00 | 1100-207-20-000-055-0-000 \$ 21,109.00 |
| FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00 | | | | | 1100-341-10-090-011-0-000 \$ 2,835.00 |

| | | |
|--|--------------|--|
| CLERK COST (GC 51.317(b)(1)&(b-1)) | \$ 26,314.00 | \$50<=10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000 |
| OTHER CLERK COST (GC51.317-319) | \$ 20,210.00 | \$ 46,524.00 |
| TIME PAYMENT (LGC 133.103) @\$10.00 | | \$ 1,334.69 |
| PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8)) | | \$ 5,572.00 |
| OTHER FEES: | | |
| REGISTRY ADMINISTRATION FEE (LGC 117.055) | | \$ 525.00 |
| REGISTRY ADMINISTRATION INTEREST (LGC 117.054) | | \$ 5,061.00 |
| NSF CHECK FEE (LGC 118.141) | | \$ - |

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 59,016.69

INTEREST EARNED FOR THE MONTH OF OCTOBER 2008 1100-361-11-000-005-0-000 \$ 1,190.00

| | | | | | | |
|---|-------------|--|--------|--|--|--|
| COURT FEES: | | | | | | |
| DISTRICT ATTORNEY (CCP 102.008) | | | | | | 1100-341-10-090-007-0-000 \$ 132.92 |
| DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005) | | | | | | 1100-341-10-090-008-0-000 \$ 537.50 |
| PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00 | | | | | | 1100-341-10-000-003-0-000 \$ - |
| TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$2.50 | | | | | | 1100-341-10-090-002-0-000 \$ 333.67 |
| TIME PAYMENT (LGC 133.103) @\$12.50 | | | | | | 1100-207-20-000-005-0-000 \$ 1,668.36 |
| LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00 | | | | | | 1100-341-10-090-003-0-000 \$ 2,946.00 |
| APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00 | | | | | | 1100-207-20-000-001-0-000 \$ 2,140.00 |
| MASTER COURT FEES (14.82gFC) @\$7.00 | | | | | | 1100-341-10-090-004-0-000 \$ - |
| JURY FEES (CCP 102.004) @\$30.00 | | | | | | 1100-341-10-090-006-0-000 \$ 5,254.07 |
| SHERIFF FEES (CCP 102.011) \$ 16,888.44 | | | | | | |
| SHERIFF FEES (HCSO) \$ 4,420.53 | | | | | | 1100-342-10-90-001-0-000 \$ 21,308.97 |
| CONSTABLE FEES(CCP 102.011) | | | PCT 1 | | | 1100-342-10-291-000-0-000 \$ - |
| | | | PCT. 2 | | | 1100-342-10-292-000-0-000 \$ - |
| | | | PCT 3 | | | 1100-342-10-293-000-0-000 \$ - |
| | | | PCT. 4 | | | 1100-342-10-294-000-0-000 \$ - |
| | | | PCT. 5 | | | 1100-342-10-295-000-0-000 \$ - |
| PUBLIC DEFENSE ATTY'S FEES (CCP 26.05) | | | | | | 1100-351-20-090-001-0-000 \$ 12,690.07 |
| FINES (LGC 113.004) | | | | | | 1200-351-10-090-000-0-000 \$ 94,081.68 |
| BOND FORFEITURES (CCP 22.16) | | | | | | 1200-352-10-090-001-0-000 \$ 8,112.50 |
| COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP) | | | | | | 1241-341-10-090-001-0-000 \$ 2,959.28 |
| # CIVIL FILINGS X \$5.00 = | \$ 2,272.00 | | | | | |
| # FELON. CONV.X \$5.00 = | \$ 687.28 | | | | | |
| # MISD.CONV. X \$3.00 = | \$ - | | | | | |
| COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005) | | | | | | 1238-341-20-090-001-0-000 \$ 5,737.63 |
| # CIVIL FILINGS X \$5.00 = | \$ 2,630.00 | | | | | |
| # CRIM CONV. X \$22.50 = | \$ 3,107.63 | | | | | |
| DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4)) | | | | | | 1235-341-10-090-000-0-000 \$ 2,879.80 |
| # CIVIL FILINGS X \$5.00 = | \$ 2,595.00 | | | | | |
| # CRIM FILINGS X \$2.50 = | \$ 284.80 | | | | | |
| COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00 | | | | | | 1239-341-10-090-001-0-000 \$ 6,976.86 |
| JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00 | | | | | | 1240-341-10-090-001-0-000 \$ - |
| LAW LIBRARY FEES (LGC 323.023) @\$30.00 | | | | | | 1247-341-10-090-001-0-000 \$ 13,614.00 |

OTHER COURT FEES:

| | |
|---|-------------|
| CRIMINAL CLERK FEE (CCP ART. 102.005) | \$ 6,158.27 |
| LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11) | \$ 966.00 |
| CRIME STOPPERS - ADULT PROBATION DEPT | \$ 3.00 |
| MOTHERS AGAINST DRUNK DRIVING | \$ 148.00 |
| WOMEN TOGETHER EMERGENCY SHELTER | \$ 250.00 |
| ESTRELLA'S HOUSE | \$ - |
| ATTORNEY AD-LITEM | \$ 1,600.00 |

| | |
|--|---------------------------------------|
| SUBTOTAL | \$ 9,125.27 |
| LESS: LAW ENFORCEMENT LAB COSTS | \$ (966.00) |
| LESS: CRIME STOPPERS | \$ (3.00) |
| LESS: MOTHERS AGAINST DRUNK DRIVING | \$ (148.00) |
| LESS: WOMEN TOGETHER EMERGENCY SHELTER | \$ (250.00) |
| LESS: ESTRELLA'S HOUSE | \$ - |
| LESS: ATTORNEY AD-LITEM | \$ (1,600.00) |
| TOTAL OTHER COURT FEES..... | 1100-341-10-090-005-0-000 \$ 6,158.27 |

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF OCTOBER 2008

1/1/04
 CONSOLIDATED COURT COST(LGC133.102) FEL@**\$133.00** A&B MISD@**\$83.00** MISD@**\$40.00** 1100-207-20-000-015-0-000 \$ 20,569.35
 9/1/97-12/31/03 (CCP102.075(a))
 FEL@**\$80.00** A&B MISD@**\$40.00** MISD@**\$17.00**

| | | | |
|---|---|---------------------------|-----------|
| CRIMINAL JUSTICE FEES (CCP 102.51) | PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00 | 1100-207-20-000-003-0-000 | \$ 20.00 |
| BREATH ALCOHOL TESTING (CCP 102.016) | 9/1/91-8/31/97 @ \$30.00 | 1100-207-20-000-006-0-000 | \$ - |
| COMPREHENSIVE REHABILITATION (CCP 102.81) | 9/1/91-8/31/97 @ \$25.00 | 1100-207-20-000-008-0-000 | \$ 25.00 |
| LAW ENFORCE EDUC. FUND(GC 415.082) | PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 | 1100-207-20-000-011-0-000 | \$ 1.50 |
| CRIME STOPPERS (CCP 102.013) @ \$2.00 | 9/1/95-8/31/97 @ \$3.50 | 1100-207-20-000-014-0-000 | \$ 2.00 |
| ABUSED CHILDREN'S COUNSELING (CCP 37.072) | 9/1/89-8/31/97 @ \$2.00 | 1100-207-20-000-016-0-000 | \$ - |
| JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m)) | 9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50 | 1100-207-20-000-007-0-000 | \$ 5.37 |
| FUGITIVE APPREHENSION FUND (CCP 102.19) | 9/1/97-12/31/03 @ \$5.00 | 1100-207-20-000-009-0-000 | \$ 57.94 |
| CRIME VIC. COMP. FUND (CCP 56.55) | 9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00 | 1100-207-20-000-017-0-000 | \$ 824.35 |
| JUDICIAL&COURT PERSON. TRAINING (GC 56.001) | 9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00 | 1100-207-20-000-027-0-000 | \$ 23.24 |
| CORRECTIONAL MGMT INST OF TX (CCP 102.075(n)) | 9/1/01-12/31/03 @ \$0.50 | 1100-207-20-000-029-0-000 | \$ 4.84 |

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)
 DPS: @ \$35.00..... 1100-207-20-000-019-0-000 \$ 666.67
 TABC: @ \$35.00..... 1100-207-20-000-020-0-000 \$ 41.95
 P & W: @ \$35.00..... 1100-207-20-000-021-0-000 \$ -
 DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) 1100-207-20-000-030-0-000 \$ 1,375.34
 JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ 40.00
 JURY SERVICE FUND (SB 1704) @ \$4.00..... 1100-207-20-000-053-0-000 \$ 458.66
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 519.48
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-341-10-090-009-0-000 \$ 66.59
 STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00..... 1100-207-20-000-035-0-000 \$ -
 NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases AFTER 9/1/03 @ \$28.00..... 1100-207-20-000-037-0-000 \$ 532.00
 EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00..... 1100-341-10-090-010-0-000 \$ -
 DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07..... 1100-341-10-090-012-0-000 \$ 1,207.17
 DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 1,207.17
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 1,918.15
 Indigent Defense Representation Fund (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 132.54
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 294.27
 MENTAL HEALTH EXPERTS COMPENSATION..... 1100-360-00-000-000-0-000 \$ -
 RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -
 RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -
 DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-360-00-000-000-0-000 \$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 **\$ 327,750.85**

TOTAL CASH RECEIVED \$ 335,701.99
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 327,750.85
 AMOUNT DUE TO COUNTY TREASURER \$ -
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -
 OTHER DISBURSEMNTS \$ 4,501.03
TOTAL DISBURSEMENTS \$ 332,251.88
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 3,450.11

PROOF:

| | |
|--|--------------------|
| AMOUNT RECEIVED: | \$ 1,817.64 |
| AMOUNT LIQ.: | \$ (1,478.53) |
| PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES | \$ 64.00 |
| PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES | \$ 80.00 |
| PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE | \$ - |
| CRIME STOPPERS (ADULT PROBATION): | \$ 3.00 |
| LAW ENFORCEMENT LAB COSTS (DPS): | \$ 966.00 |
| MOTHERS AGAINST DRUNK DRIVING | \$ 148.00 |
| WOMEN TOGETHER EMERGENCY SHELTER | \$ 250.00 |
| ESTRELLA'S HOUSE | \$ - |
| ATTORNEY AD-LITEM | \$ 1,600.00 |
| ADULT PROBATION: | \$ - |
| SHORTAGE/OVERAGE | \$ - |
| NET AMOUNT | \$ 3,450.11 |

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF OCTOBER 2008

REMITTANCES TO COUNTY TREASURER:

| | DATE | CHECK NUMBER | AMOUNT | TREASURER REC # |
|---------|----------|--------------|--------------|-----------------|
| CIVIL1) | 10/09/08 | 36224 | \$ 19,164.17 | 123249 |
| CIVIL2) | 10/16/08 | 36238 | \$ 34,446.40 | 123428 |
| CIVIL3) | 10/27/08 | 36275 | \$ 34,121.00 | 123661 |
| CIVIL4) | 11/03/08 | 36287 | \$ 45,613.76 | |
| CIVIL5) | 11/04/08 | 36290 | \$ 33,961.67 | |
| CIVIL6) | | 0 | \$ - | |
| CRM1) | 10/03/08 | 36203 | \$ 8,092.00 | 123195 |
| CRM2) | 10/09/08 | 36223 | \$ 13,995.86 | 123248 |
| CRM3) | 10/16/08 | 36237 | \$ 23,459.58 | 123456 |
| CRM4) | 10/16/08 | 36239 | \$ 12,928.00 | 123427 |
| CRM5) | 10/23/08 | 36249 | \$ 17,563.21 | 123580 |
| CRM6) | 10/27/08 | 36276 | \$ 9,060.00 | 123657 |
| CRM7) | 10/27/08 | 36279 | \$ 22,257.32 | 123681 |
| CRM8) | 11/03/08 | 36288 | \$ 23,293.98 | |
| CRM9) | 11/03/08 | 36289 | \$ 19,220.00 | |
| CRM10) | 11/04/08 | 36291 | \$ 10,573.90 | |

TOTAL AMOUNT OF REMITTANCES

=====

\$ 327,750.85

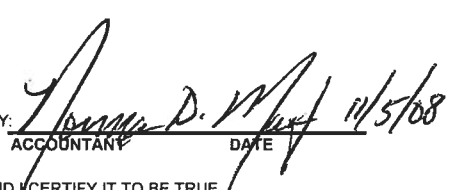
=====

PREPARED BY:


 BOOKKEEPER

DATE

REVIEWED BY:


 ACCOUNTANT

DATE

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


 INTERNAL AUDIT


 DISTRICT CLERK SIGNATURE

DATE

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

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

AI-12223

4.C.

**D.A. Checks Processing Fee Reports for November & December 2007
and for January - May 2008 and for August and September 2008**

CC CONSENT

Date: 11/18/2008
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Attorney:

Approval of the Processing Fees Report for the months ended:

1. November 30, 2007
2. December 31, 2007
3. January 31, 2008
4. February 29, 2008
5. March 31, 2008
6. April 30, 2008
7. May 31, 2008
8. August 31, 2008
9. September 30, 2008

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Approval of monthly reports do not require funding; no fiscal impact.

Attachments

Link: [Revised DA Monthly reports](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 09:54 AM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 11/13/2008 08:34 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 11:42 AM | APRV |
| 4 | Dina Trevino | Angela Garcia | 11/14/2008 01:45 PM | APRV |
| 5 | Ivan Cantu | Ivan Cantu | 11/14/2008 03:50 PM | APRV |
| 6 | Linda Fong | | 11/14/2008 05:10 PM | NEW |

Form Started By: Roy Cazares

Started On: 11/11/2008 11:11
AM

Final Approval Date: 11/14/2008

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED November 30, 2007**

MONIES RECEIVED

| | | | |
|--|---------------------|-------------------------|--------------|
| BEGINNING RECEIPT # | <u>71938</u> | ENDING RECEIPT # | <u>72611</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | <u>676</u> | | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | <u>16</u> | | |
| Restitution Collected This Month PC Ch. 32.41 (e) | \$181,030.66 | | |
| Court Costs Collected This Month CCP Art. 102.0071 | 14,492.75 | | |
| Processing Fees Collected This Month CCP Art. 102.007 (c) | 20,888.35 | | |
| Merchant Fees Collected This Month BCC Ch. 3.506 (b) | 8,855.00 | | |
| Overpayments/Refunds for This Month | 138.66 | | |
| Interest Earned on Bank Acct. LGC 113.021 (c) | <u>0.00</u> | | |
| Total Collections for This Month | <u>\$225,405.82</u> | | |

DISBURSEMENTS

| | | | |
|--|---------------------|-----------------------|---------------|
| BEGINNING CHECK # | <u>168994</u> | ENDING CHECK # | <u>170405</u> |
| TOTAL CHECKS FOR THIS MONTH: | <u>412</u> | | |
| TOTAL CHECKS VOIDED THIS MONTH: | <u>2</u> | | |
| Restitution Disbursed This Month | \$181,088.37 | | |
| Court Costs Disbursed This Month | 14,492.75 | | |
| Processing Fees Disbursed- County Treasurer | 20,888.35 | | |
| Merchant Fees Disbursed This Month | 8,855.00 | | |
| Refunds of Overpayments to Defendants | 81.15 | | |
| Interest Paid to General Fund | 0.00 | | |
| Reissue Checks Disbursed This Month | 254.94 | | |
| Voided Checks This Month | <u>0.00</u> | | |
| Total Disbursements for This Month | <u>\$225,680.56</u> | | |

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

Kevin Green
Hidalgo County Criminal District Attorney

Dec. 10, 2007
Date

Susan R. Chavez
Prepared By

Dec 10, 2007
Date

COPY

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

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


MONIES RECEIVED

| | | | |
|---|--------------|----------------------------|--------------|
| BEGINNING RECEIPT # | <u>72612</u> | ENDING RECEIPT # | <u>72956</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | | <u>345</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | | <u>6</u> | |
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | | \$156,765.40 | |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | | 10,432.50 | |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | | 12,974.85 | |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | | 4,545.00 | |
| Overpayments/Refunds for This Month | | 662.16 | |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | | <u>0.00</u> | |
| Total Collections for This Month | | <u><u>\$185,379.91</u></u> | |

DISBURSEMENTS

| | | | |
|--|---------------|----------------------------|---------------|
| BEGINNING CHECK # | <u>170406</u> | ENDING CHECK # | <u>170692</u> |
| TOTAL CHECKS FOR THIS MONTH: | | <u>287</u> | |
| TOTAL CHECKS VOIDED THIS MONTH: | | <u>0</u> | |
| Restitution Disbursed This Month | | \$157,027.75 | |
| Court Costs Disbursed This Month | | 10,432.50 | |
| Processing Fees Disbursed- County Treasurer | | 12,974.85 | |
| Merchant Fees Disbursed This Month | | 4,545.00 | |
| Refunds of Overpayments to Defendants | | 399.81 | |
| Interest Paid to General Fund | | 0.00 | |
| Reissue Checks Disbursed This Month | | 0.00 | |
| Voided Checks This Month | | <u>0.00</u> | |
| Total Disbursements for This Month | | <u><u>\$185,379.91</u></u> | |

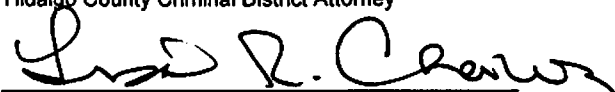
This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.



 Hidalgo County Criminal District Attorney

11/14/08

 Date



 Prepared By

11-14-08

 Date

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

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED January 31, 2008**

MONIES RECEIVED

BEGINNING RECEIPT # 72987 **ENDING RECEIPT #** 73460

TOTAL RECEIPTS FOR THIS MONTH: 504
TOTAL RECEIPTS VOIDED THIS MONTH: 4

| | |
|--|----------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$188,335.16 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 14,343.50 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 16,853.34 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 6,235.00 |
| Overpayments/Refunds for This Month | 1,711.42 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u>\$235,478.41</u> |

COPY
Revised

DISBURSEMENTS

BEGINNING CHECK # 170693 **ENDING CHECK #** 171052

TOTAL CHECKS FOR THIS MONTH: 380
TOTAL CHECKS VOIDED THIS MONTH: 24

| | |
|---|----------------------------|
| Restitution Disbursed This Month | \$188,437.29 |
| Court Costs Disbursed This Month | 14,343.50 |
| Processing Fees Disbursed- County Treasurer | 16,853.34 |
| Merchant Fees Disbursed This Month | 6,235.00 |
| Refunds of Overpayments to Defendants | 1,608.28 |
| Interest Paid to General Fund | 7,753.10 |
| Reissue Checks Disbursed This Month | 11,077.31 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u>\$254,308.82</u> |

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

Rene Green
Hidalgo County Criminal District Attorney

March 4, 2008
Date

Shirley R. Chavez
Prepared By

March 4, 2008
Date

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

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED February 29, 2008**

MONIES RECEIVED

BEGINNING RECEIPT # 73461 **ENDING RECEIPT #** 73981

TOTAL RECEIPTS FOR THIS MONTH: 521
TOTAL RECEIPTS VOIDED THIS MONTH: 5

| | |
|---|-----------------------------------|
| Restitution Collected This Month PC Ch. 32.41 (a) | \$226,347.91 |
| Court Costs Collected This Month CCP Art. 102.0071 | 23,236.75 |
| Processing Fees Collected This Month CCP Art. 102.007 (c) | 23,454.20 |
| Merchant Fees Collected This Month BCC Ch. 3.506 (b) | 9,470.00 |
| Overpayments/Refunds for This Month | 494.70 |
| Interest Earned on Bank Acct. LGC 113.021 (c) | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$283,003.56</u></u> |

COPY

DISBURSEMENTS

BEGINNING CHECK # 171053 **ENDING CHECK #** 171472

TOTAL CHECKS FOR THIS MONTH: 420
TOTAL CHECKS VOIDED THIS MONTH: 14

| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$226,416.02 |
| Court Costs Disbursed This Month | 23,236.75 |
| Processing Fees Disbursed- County Treasurer | 23,454.20 |
| Merchant Fees Disbursed This Month | 9,470.00 |
| Refunds of Overpayments to Defendants | 426.59 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 5,084.81 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$288,088.37</u></u> |

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

Kevin Green
Hidalgo County Criminal District Attorney

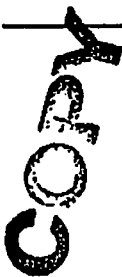
March 4, 2008
Date

Shirley R. Chavez
Prepared By

March 4, 2008
Date

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

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED March 31, 2008**



MONIES RECEIVED

BEGINNING RECEIPT # 73982 **ENDING RECEIPT #** 74343

TOTAL RECEIPTS FOR THIS MONTH: 362

TOTAL RECEIPTS VOIDED THIS MONTH: 9

| | |
|--|----------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$222,180.75 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 15,314.75 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 16,419.27 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 5,950.00 |
| Overpayments/Refunds for This Month | 378.73 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u>\$260,243.50</u> |

DISBURSEMENTS

BEGINNING CHECK # 171473 **ENDING CHECK #** 171825

TOTAL CHECKS FOR THIS MONTH: 353


TOTAL CHECKS VOIDED THIS MONTH: 1

| | |
|--|----------------------------|
| Restitution Disbursed This Month | \$222,278.18 |
| Court Costs Disbursed This Month | 15,314.75 |
| Processing Fees Disbursed- County Treasurer | 16,419.27 |
| Merchant Fees Disbursed This Month | 5,950.00 |
| Refunds of Overpayments to Defendants <i>CCP Art. 102.0071</i> | 281.30 |
| Interest Paid to General Fund <i>LGC 113.021 (c)</i> | 0.00 |
| Reissue Checks Disbursed This Month | 1,011.34 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u>\$281,254.84</u> |

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


Hidalgo County Criminal District Attorney

4-3-08
Date


Prepared By

4-3-08
Date

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

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED April 30, 2008

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 74344 ENDING RECEIPT # 74789

TOTAL RECEIPTS FOR THIS MONTH: 468
 TOTAL RECEIPTS VOIDED THIS MONTH: 6

| | |
|--|---------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$224,317.37 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 17,738.00 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 19,235.67 |
| Merchant Fees Collected This Month <i>BCC Ch 3.508 (b)</i> | 7,045.00 |
| Overpayments/Refunds for This Month | 1,616.11 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | 0.00 |
| Total Collections for This Month | \$269,952.15 |

DISBURSEMENTS

BEGINNING CHECK # 171826 ENDING CHECK # 172200

TOTAL CHECKS FOR THIS MONTH: 375
 TOTAL CHECKS VOIDED THIS MONTH: 2

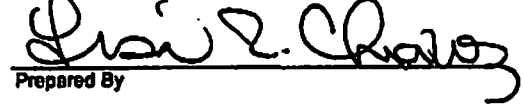
| | |
|---|---------------------|
| Restitution Disbursed This Month | \$224,362.75 |
| Court Costs Disbursed This Month | 17,738.00 |
| Processing Fees Disbursed- County Treasurer | 19,235.67 |
| Merchant Fees Disbursed This Month | 7,045.00 |
| Refunds of Overpayments to Defendants | 1,570.73 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 15,900.00 |
| Voided Checks This Month | 0.00 |
| Total Disbursements for This Month | \$285,852.15 |

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



 Hidalgo County Criminal District Attorney

5-2-08
 Date



 Prepared By

5-2-08
 Date

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

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED May 31, 2008**

MONIES RECEIVED

BEGINNING RECEIPT # 74800 **ENDING RECEIPT #** 75332

TOTAL RECEIPTS FOR THIS MONTH: 533
TOTAL RECEIPTS VOIDED THIS MONTH: 6

| | |
|--|-----------------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$316,569.60 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 20,828.25 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 21,957.72 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i> | 8,290.00 |
| Overpayments/Refunds for This Month | 357.38 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u><u>\$367,800.85</u></u> |

COPY

DISBURSEMENTS

BEGINNING CHECK # 172201 **ENDING CHECK #** 172624

TOTAL CHECKS FOR THIS MONTH: 424
TOTAL CHECKS VOIDED THIS MONTH: 11

| | |
|---|-----------------------------------|
| Restitution Disbursed This Month | \$316,643.85 |
| Court Costs Disbursed This Month | 20,828.25 |
| Processing Fees Disbursed- County Treasurer | 21,957.72 |
| Merchant Fees Disbursed This Month | 8,290.00 |
| Refunds of Overpayments to Defendants | 283.13 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 976.27 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u><u>\$368,779.22</u></u> |

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



 Hidalgo County Criminal District Attorney

6/5/08

 Date



 Prepared By

6-5-08

 Date

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

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED August 31, 2008**

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 76191 **ENDING RECEIPT #** 76584

TOTAL RECEIPTS FOR THIS MONTH: 394
TOTAL RECEIPTS VOIDED THIS MONTH: 9

| | |
|--|----------------------------|
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | \$265,340.66 |
| Court Costs Collected This Month <i>CCP Art. 102.0071</i> | 16,975.00 |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | 17,460.49 |
| Merchant Fees Collected This Month <i>BCC Ch. 3.508 (b)</i> | 5,675.00 |
| Overpayments/Refunds for This Month | 825.29 |
| Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i> | <u>0.00</u> |
| Total Collections for This Month | <u>\$306,276.44</u> |

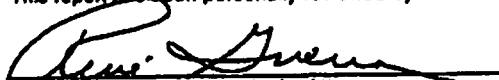
DISBURSEMENTS

BEGINNING CHECK # 173329 **ENDING CHECK #** 173661

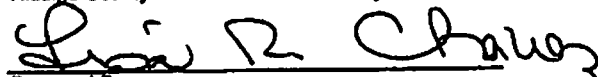
TOTAL CHECKS FOR THIS MONTH: 333
TOTAL CHECKS VOIDED THIS MONTH: 6

| | |
|--|----------------------------|
| Restitution Disbursed This Month | \$265,425.12 |
| Court Costs Disbursed This Month | 17,475.00 |
| Processing Fees Disbursed- County Treasurer | 17,460.49 |
| Merchant Fees Disbursed This Month | 5,675.00 |
| Refunds of Overpayments to Defendants | 240.83 |
| Interest Paid to General Fund <i>CCP Art. 102.0071</i> | 0.00 |
| Reissue Checks Disbursed This Month | 2,428.00 |
| Voided Checks This Month | <u>0.00</u> |
| Total Disbursements for This Month | <u>\$308,704.44</u> |

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


Hidalgo County Criminal District Attorney

9-8-08
Date


Prepared By

9-8-08
Date

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

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED September 30, 2008

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 76585 ENDING RECEIPT # 77101

TOTAL RECEIPTS FOR THIS MONTH: 517
TOTAL RECEIPTS VOIDED THIS MONTH: 6

| | |
|---|---------------------|
| Restitution Collected This Month PC Ch. 32.41 (e) | \$187,121.65 |
| Court Costs Collected This Month CCP Art. 102.0071 | 16,549.25 |
| Processing Fees Collected This Month CCP Art. 102.007 (c) | 17,963.09 |
| Merchant Fees Collected This Month BCC Ch. 3.506 (b) | 6,940.00 |
| Overpayments/Refunds for This Month | 288.17 |
| Interest Earned on Bank Acct. LGC 113.021 (c) | 0.00 |
| Total Collections for This Month | \$228,862.16 |

DISBURSEMENTS

BEGINNING CHECK # 173662 ENDING CHECK # 173989

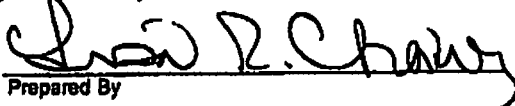
TOTAL CHECKS FOR THIS MONTH: 328
TOTAL CHECKS VOIDED THIS MONTH: 1

| | |
|---|---------------------|
| Restitution Disbursed This Month | \$187,180.57 |
| Court Costs Disbursed This Month | 16,549.25 |
| Processing Fees Disbursed- County Treasurer | 17,963.09 |
| Merchant Fees Disbursed This Month | 6,940.00 |
| Refunds of Overpayments to Defendants | 229.25 |
| Interest Paid to General Fund | 0.00 |
| Reissue Checks Disbursed This Month | 24.17 |
| Voided Checks This Month | 0.00 |
| Total Disbursements for This Month | \$228,886.33 |

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


Hidalgo County Criminal District Attorney

10-2-08
Date


Prepared By

10-2-08
Date

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

AI-12211
Pipeline Permits
CC CONSENT

5.A.

Date: 11/18/2008
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. L & G Engineering Laboratory, LLC:
 - a. Geo-technical Drilling-On Inspiration Road
 - b. Geo-technical Drilling-On Chuihuhaua Street

2. North Alamo Water Supply:
 - a. NEC of Texas Rd and Doolittle Rd- Bore- Jaime Tamez- 3/4" service connection
 - b. Approximately 500' going north from Alberta Rd on the west side of "I" Rd- Bore- Luis Miguel Arechiga 1.5" service connection
 - c. Approximately 815' of line extension going south from Lotts Rd on the east side of Soderquist Rd- Line Ext-David Alfonso Gonzalez- 3/4" service connection
 - d. Approximately 500' east of 1423 on the south side of mile 11.5N- Bore- Samuel Tafolla-3/4" service connection

3. Heraclio Garcia (Heraclio Garcia Subdivision):
 - a. The 8-inch sanitary sewer line being proposed will connect to an existing manhole located approximately 35 feet east of the east line of Heraclio Garcia Subdivision. The material for this line is PVC SDR-35.
 - b. The 6-inch water line being proposed will connect to an existing 6-inch line located on the south side of Trenton Road. The purpose for this line is to feed a proposed fire hydrant, which will be located on the north side of said Road, approximately 1/4 of a mile east from "I" Road. The material for this line is PVC C900 Dr-25.
 - c. The 3/4 of an inch water service line being proposed will connect to an existing 6-inch line located on the south side of Trenton Road. The purpose for this service line is to provide with potable water to lot 1 of Heraclio Garcia Subdivision.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

| Route Seq Inbox | Approved By | Date | Status |
|-----------------|-------------|------|--------|
|-----------------|-------------|------|--------|

| | | | | |
|---|---------------------|----------------|---------------------|------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 07:58 AM | APRV |
| 2 | Dale Kennan | Dale Kennan | 11/13/2008 08:58 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 12:02 PM | APRV |

Form Started By: Sandra Garcia

Started On: 11/10/2008 10:02 AM

Final Approval Date: 11/14/2008

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 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- 1. Geotechnical Drilling- On Inspiration Road

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 18th of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- 2. Geotechnical Drilling- On Chuihuhaua St

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that 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 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

The North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 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:**

- 3. NEC of Texas Rd and Doolittle Rd- Bore- Jaime Tamez-3/4" service connection
- 4. Approximately 500' going north from Alberta Rd on the west side of "I" Rd- Bore- Luis Miguel Arechiga- 1.5" service connection
- 5. Approximately 815' of line extension going south from Lotts Rd on the east side of Soderquist Rd- Line- Ext- David Alfonso Gonzalez- 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.

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 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

The 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:**

- 6. Approximately 500' east of 1423 on the south side of mile 11.5N- Bore- Samuel Tafolla- 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 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 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Heraclio Garcia (Heraclio Garcia Subdivision)

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

- 7. The 8-inch sanitary sewer line being proposed will connect to an existing manhole located approximately 35 feet east of the east line of Heraclio Garcia Subdivision. Said line runs approximately 5 feet south and parallel to the existing north right-of-way of Trenton Rd. The purpose for this line is to provide with sanitary sewer collection to Heraclio Subdivision. The material for this line is PVC SDR-35.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 8-inch sanitary sewer line along the above described public road being conditioned that Permittee agrees that:

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Heraclio Garcia (Heraclio Garcia Subdivision)

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 _____ 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:**

- 8. The 6-inch water line being proposed will connect to an existing 6-inch line located on the south side of Trenton Road. The purpose for this line is to feed a proposed fire hydrant, which will be located on the north side of said Road, approximately ¼ of a mile east from "I" Road. The material for this line is PVC C900 Dr-25.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 6-inch 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 18th day of November, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Heraclio Garcia (Heraclio Garcia Sudivision)

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾ of an inch /water/ gas/ sewer/ irrigation line; said line to be constructed of _____ material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 9. The ¾ of an inch water service line being proposed will connect to an existing 6-inch line located on the south side of Trenton Road. The purpose for this service line is to provide with potable water to lot 1 of Heraclio Garcia Subdivision.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a ¾ of an inch 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-12218

6.A.

H.Buyer Assistance Prog. contracts

CC CONSENT

Date: 11/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

Request approval to enter into TWO (2) "Homebuyer Assistance Program" contracts under the Home Program.

BACKGROUND

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

| APPLICANT | FUNDING YEAR | GRANT AMOUNT | LENDER | LEGAL DESCRIPTION |
|-----------------------|--------------|--------------|--------|--|
| Oscar & Irma Cabrera | 2005 | \$10,000.00 | USDA | Lot 36 Rio Grande Estates PH I Hidalgo, TX |
| Edgar & Addy A. Ochoa | 2005 | \$5,000.00 | USDA | Lot 81 Rio Grande Estates PH I Hidalgo, TX |

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/10/2008 04:15 PM | APRV |
| 2 | Veronica Lopez | Veronica Lopez | 11/12/2008 02:37 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 12:02 PM | APRV |

Form Started By: Estella Webber

Started On: 11/10/2008 03:35 PM

Final Approval Date: 11/14/2008

AI-12232

7.A.

Certification of Workers' Compensation Claims paid by Tristar Risk Management

CC CONSENT

Date: 11/18/2008
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Compensation (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 48,743.68 for the period of 10/1-15/2008 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [Invoice](#)
Link: [By Organization](#)
Link: [Certification](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 01:09 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 11/12/2008 01:26 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 12:04 PM | APRV |

Form Started By: Flora Vazquez
Started On: 11/12/2008 11:23 AM

Final Approval Date: 11/14/2008

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

October 16, 2008

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

L HIDAL.WC
Invoice Number: 16642

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 48,743.68
10/1-10/15/08 (Check#322504-322705) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 48,743.68

Previous Balance Due \$ 91,605.61

Total Balance Due \$140,349.29

Due Upon Receipt

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

Custom Payment Total

Hidalgo County WC losses paid 10/1-10/15

| <u>Processed</u> | <u>Check Date</u> | <u>Chk/Vchr #</u> | <u>Claim Number</u> | <u>Claimant</u> | <u>Incident</u> | <u>Transaction Type</u> | <u>Payee</u> | <u>Dates of Service</u> | <u>Method</u> | <u>Amount</u> |
|--|-------------------|-------------------|---------------------|-----------------|-----------------|-------------------------|--------------|-------------------------|---------------|---------------|
| Alternate Organization 1 : Community Service | | | | | | | | | | |
| Alternate Organization 1 Total: 15 | | | | | | | | | | 657.08 |
| Alternate Organization 1 : Drainage District #1 | | | | | | | | | | |
| Alternate Organization 1 Total: 1 | | | | | | | | | | 201.25 |
| Alternate Organization 1 : Headstart | | | | | | | | | | |
| Alternate Organization 1 Total: 99 | | | | | | | | | | 8,928.98 |
| Alternate Organization 1 : Hidalgo County | | | | | | | | | | |
| Alternate Organization 1 Total: 371 | | | | | | | | | | 38,956.37 |
| Grand Total: 486 | | | | | | | | | | 48,743.68 |

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HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: October 01-15, 2008.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 48,743.68.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 322504-322705) on behalf of injured employees from 10/01/2008 to 10/15/2008 :

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>38,956.37</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>8,928.98</u> |
| 3). | Community Service Agency | \$ <u>657.08</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>201.25</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 48,743.68
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of November 18, 2008.

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

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 151,256.32

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

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

Julia Vazquez
Employee Benefits Manager

11/12/2008
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-12247

7.B.

**Blue Cross Blue Shield Health Insurance Claims
CC CONSENT**

Date: 11/18/2008
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$ 155,022.56 to Hidalgo County Health Insurance Claims bank account for Blue Cross/Blue Shield Health Insurance claims periods:

| | |
|----------------------|---------------|
| 10/01/08 to 10/03/08 | \$ 155,022.56 |
| Total: | \$ 155,022.56 |

2. Approval to wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [10/01-10/03/08](#)

Link: [Certification](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 04:07 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 11/12/2008 05:22 PM | APRV |
| 3 | Auditor's Office | Angela Garcia | 11/14/2008 02:12 PM | NEW-R |

Form Started By: Flora Vazquez
Started On: 11/12/2008 03:15 PM

Final Approval Date: 11/14/2008



Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006

Processed Date 10/01/08 to 10/03/08

SECTION

| | | |
|-------------|---------------------------|-------------|
| 0001 - 0011 | Hidalgo County | \$97,330.08 |
| 0002 - 0012 | Head Start | \$29,756.99 |
| 0003 - 0013 | Appraisal District | \$3,500.89 |
| 0004 - 0014 | Community Service | \$170.10 |
| 0005 - 0015 | Drainage District | \$10,734.74 |
| 0006 - 0016 | Retiree | \$2,650.31 |
| 9001 - 9002 | COBRA | \$10,879.45 |

TOTALS

\$155,022.56

Amount Paid

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: October 01-03, 2008.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 155,022.56.

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 10/01/08 to 10/03/08 is \$ 155,022.56 .

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of November 18, 2008.

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

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

Delora Vazquez
Employee Benefits Manager

11/12/08
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-12243

7.C.

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

Date: 11/18/2008

Submitted By: Flora Vazquez, WORKERS' COMPENSATION

Department: WORKERS' COMPENSATION

Information

CAPTION

1. Approval to transfer \$ 2,050.00 to Hidalgo County Health Insurance Claims bank account for Mutual of Omaha Health Insurance Claims for periods:

| | |
|----------------------|-------------|
| 10/07/08 to 10/13/08 | \$ 1,457.21 |
| 10/14/08 to 10/20/08 | 592.79 |
| Total: | \$ 2,050.00 |

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [10/07-13/2008](#)

Link: [10/14-20/2008](#)

Link: [Certification](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/12/2008 04:06 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 11/12/2008 05:13 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/13/2008 04:59 PM | APRV |

Form Started By: Flora Vazquez
Started On: 11/12/2008 02:48 PM

Final Approval Date: 11/13/2008

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 10/07/2008 through 10/13/2008

HIDALGO COUNTY

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | R0001GIN | \$0.00 | 10/6/2008 | 10/7/2008 | 10/7/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054853 | \$110.25 | 10/6/2008 | 10/7/2008 | 10/7/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054854 | \$90.00 | 10/6/2008 | 10/7/2008 | 10/7/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054855 | \$95.68 | 10/6/2008 | 10/7/2008 | 10/7/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054856 | \$75.00 | 10/7/2008 | 10/8/2008 | 10/8/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054857 | \$36.05 | 10/7/2008 | 10/8/2008 | 10/8/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054858 | \$33.55 | 10/8/2008 | 10/9/2008 | 10/9/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054859 | \$227.14 | 10/8/2008 | 10/9/2008 | 10/9/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054860 | \$20.00 | 10/8/2008 | 10/9/2008 | 10/9/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054861 | \$650.43 | 10/9/2008 | 10/10/2008 | 10/10/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054862 | \$65.51 | 10/11/2008 | 10/13/2008 | 10/13/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054863 | \$53.60 | 10/11/2008 | 10/13/2008 | 10/13/2008 Issued |
| Total | | | \$1,457.21 | | | |

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 10/14/2008 through 10/20/2008

HIDALGO COUNTY

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|----------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | R0001GMI | \$0.00 | 10/15/2008 | 10/16/2008 | 10/16/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054864 | \$14.83 | 10/13/2008 | 10/14/2008 | 10/14/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054865 | \$26.44 | 10/13/2008 | 10/14/2008 | 10/14/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054866 | \$58.91 | 10/14/2008 | 10/15/2008 | 10/15/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054867 | \$302.61 | 10/14/2008 | 10/15/2008 | 10/15/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054868 | \$120.00 | 10/14/2008 | 10/15/2008 | 10/15/2008 Issued |
| 00000000000010008578 | GUSIP970A | 70054869 | \$70.00 | 10/15/2008 | 10/16/2008 | 10/16/2008 Issued |
| Total | | | \$592.79 | | | |

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

FOR THE PERIOD OF: October 7, 2008 thru October 20, 2008

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Mutual of Omaha, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 2,050.00.

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

Total Reimbursement Requested by Mutual of Omaha for dates 10/07/2008 thru 10/20/2008 is \$ 2,050.00.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of November 18, 2008.

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

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

Melora Vazquez
Employee Benefits Manager

11/12/08
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

**Computer Equipment Purchases
CC CONSENT**

Date: 11/18/2008
 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:

| Requisition | Vendor | Department | Amount | Account Number |
|-------------|----------------|-------------------------------|------------|--------------------------|
| 142849 | Tech Depot | Buildings & Grounds | \$1,286.00 | 81100419402200010665/432 |
| 143016 | SHI Government | Planning | \$1,215.00 | 81100419102100010667 |
| 143018 | CDW | Planning | \$2,795.00 | 81100419102100010745 |
| 143397 | Dell | Budget Officer | \$1,155.70 | 81100415141150010745 |
| 143399 | Dell | Budget Officer | \$165.13 | 81100415141150010665 |
| 143400 | Dell | Budget Office/Safety Division | \$224.99 | 81100419501150590665 |

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:

| | | | | |
|--------|-----|----------|------------|----------------------|
| 143008 | CDW | Planning | \$758.00 | 81100419102100010665 |
| 143014 | CDW | Planning | \$1,755.58 | 81100419102100010665 |

3. Requesting authority to enter into a 12-month maintenance agreement with Ikon Office Solutions, Inc. for the Auditor's Office in the amount of \$932.32/year including estimated image overages charges requisition #138224. Effective: 10/16/08 through 10/15/09 (81100415211700010432)

4. Requesting authority to purchase (1) data connection card for the Planning Department from AT&T Internet Services through requisition #143483 in the amount of \$60.00/month less 26% discount = \$44.40/month (81100419102100010534)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008
 FUNDS AVAILABLE Y/N?: Pending
 BUDGETARY IMPACT:

ACCT. #: Various
 MATCHING FUNDS Y/N?:

Funding for all pending requisitions is available as of 11/13/08 with the exception of requisition # 143397, which is pending a transfer (AI-12228 in the amount of \$1,200.00).

Attachments

Link: [Gral. Purchases](#)

Link: [Agreement](#)

Link: [IT Req#143483](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1 | Purchasing Department | Marty Salazar | 11/13/2008 01:24 PM | APRV |
| 2 | Budget & Management | Veronica Lopez | 11/13/2008 01:30 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 11/13/2008 03:52 PM | APRV |
| 4 | Auditor's Office | | 11/14/2008 05:10 PM | NEW |

Form Started By: Matilde Faz
Started On: 11/10/2008 10:33 AM

Final Approval Date: 11/14/2008

Requisition

Req # 00142849

PO #

Date: 11/03/08

*Consent
11/18/08
12212*

Bill To: x
x

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

Ship To: BUILDINGS & GROUNDS
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: ALMA
956-289-7851

Contract No:

Special Instructions:
REQ 1380

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--------------------|----------|
| | | CONTRACT B08125934 | | |
| | | DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | HP LASER JET P4018N PRINTER | 997.00 | 997.00 |
| 1.00 | EACH | WARRANTY | 289.00 | 289.00 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | 8-1100-419-40-220-001-0-665 | 1,286.00 | |
| | | | Freight | .00 |
| | | | Total | 1,286.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

DIR

Authorized By: _____

142849

Daniel Flores

From: gris salazar [grisslzar@yahoo.com]
Sent: Monday, November 03, 2008 9:02 AM
To: daniel.flores@co.hidalgo.tx.us
Cc: gris guerra
Subject: Fw: Revised printer quote with warranty
Attachments: image001.gif

D.H.W.
TANYA



Product Quote

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

| | | | |
|--------------------|--------------------------|---------------|----------------|
| Contract# : | TX HP DIR-SDD-223 | Date: | 30-Oct-2008 |
| Quote# : | B081025934 | Phone: | (888) 251-4278 |

| BILL TO | SHIP TO |
|--|---|
| Accounts Payable Hidalgo County 100 E. Cano 4th Floor Edinburg, TX 78539 | Griselda Salazar Hidalgo County TX 100 E Cano 4th Flr Edinburg, TX 78539 |

| Item # | Mfg # | PRODUCT | QTY | PRICE | TOTAL |
|----------|------------|---|-----|----------|----------|
| S6838759 | CB509A#ABA | HP LaserJet P4015n - printer - B/W - laser <i>Contract Number: TX HP DIR-SDD-223</i> | 1 | \$997.00 | \$997.00 |
| | | | | | |

| | | | |
|--|---------------|--|-------------------|
| | NDEX LASERJET | | |
| Subtotal | | | \$1,286.00 |
| TAX (applicable states only) | | | \$0.00 |
| SHIPPING & HANDLING (Standard Ground) | | | \$0.00 |
| TOTAL | | | \$1,286.00 |

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

SHI

Pricing Proposal
Quotation #: 2860580
Created On: Oct-23-2008
Valid Until: Oct-31-2008

Hidalgo County Planning Dept.

Account Representative

Irma Castillo

Phone:
Fax:
Email: irma.castillo@hchd.org

Robert Petrucelli

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

*Ry #143016
(667)*

All Prices are in US Dollar(USD)

| Product | Qty | Your Price | Total |
|---|-----|------------|------------|
| 1 Office 2007 Single Microsoft Volume License - LICENSE ONLY - (right to current and previous version) - does not include installation media Microsoft Select - Applications - License Only - Part#: 021-07777 | 5 | \$243.00 | \$1,215.00 |
| Total | | | \$1,215.00 |

Additional Comments

The Products and Services above are available from SHI Government Solutions via DIR Contract # DIR-SDD-198

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

SHI

Pricing Proposal
 Quotation #: 2860580
 Created On: Oct-23-2008
 Valid Until: Oct-31-2008

Hidalgo County Planning Dept.

Irma Castillo

Phone:
 Fax:
 Email: irma.castillo@hchd.org

Account Representative

Robert Petrucelli

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

All Prices are in US Dollar(USD)

| Product | Qty | Your Price | Total |
|---|-----|------------|------------|
| 1 Office 2007 Single Microsoft Volume License - LICENSE ONLY - (right to current and previous version) - does not include installation media Microsoft Select - Applications - License Only - Part#: 021-07777 | 5 | \$243.00 | \$1,215.00 |
| Total | | | \$1,215.00 |

Additional Comments

The Products and Services above are available from SHI Government Solutions via DIR Contract # DIR-SDD-198

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.



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

| QUOTE NO. | ACCOUNT NO. | DATE |
|-----------|-------------|------------|
| MFV6433 | 8532162 | 10/23/2008 |

IRMA CELIA CASTILLO
B 1304 S 25TH AVE
L
L HIDALGO COUNTY PLANNING DEPT
T EDINBURG, TX 78539-7205
O

HIDALGO COUNTY PLANNING DEPT
S 1304 S 25TH AVE
I
P IRMA CELIA CASTILLO
T EDINBURG, TX 78542-7205
O Contact: IRMA CELIA CASTILL956-318-2840

by # 143018
SSSoda Printer (775)

Customer Phone # 9563182840

Customer P.O. # 5550DN

QUOTE

| ACCOUNT MANAGER | SHIPPING METHOD | TERMS | EXEMPTION CERTIFICATE |
|--------------------------|--------------------|--------------------|-----------------------|
| JAY CARLILE 866-224-6448 | AIT - Deferred, 6- | MasterCard/Visa Go | GOVT-EXEMPT |

| QTY | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|-----|-------------|--|------------|----------------|
| 1 | 680818 | HP LJ 5550DN 27/27PPM 11X17 Mfg#: H-P-Q3715A#ABA Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223 | 2795.00 | 2795.00 |
| | | SUBTOTAL | | 2795.00 |
| | | FREIGHT | | .00 |
| | | SALES TAX | | .00 |

TOTAL US Currency
2,795.00

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



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Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

| QUOTE NO. | ACCOUNT NO. | DATE |
|-----------|-------------|------------|
| MFV6433 | 8532162 | 10/23/2008 |

IRMA CELIA CASTILLO
B 1304 S 25TH AVE
L HIDALGO COUNTY PLANNING DEPT
T EDINBURG, TX 78539-7205
O

HIDALGO COUNTY PLANNING DEPT
S 1304 S 25TH AVE
H
I
P IRMA CELIA CASTILLO
EDINBURG, TX 78542-7205
T Contact: IRMA CELIA CASTILL956-318-2840
O

*5550DN
PRINTER*

Customer Phone # 9563182840

Customer P.O. # 5550DN

QUOTE

| ACCOUNT MANAGER | SHIPPING METHOD | TERMS | EXEMPTION CERTIFICATE |
|--------------------------|--------------------|--------------------|-----------------------|
| JAY CARLILE 866-224-6448 | AIT - Deferred, 6- | MasterCard/Visa Go | GOVT-EXEMPT |

| QTY | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|-----|-------------|--|------------|----------------|
| 1 | 680818 | HP LJ 5550DN 27/27PPM 11X17 Mfg#: H-P-Q3715A#ARA Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223 | 2795.00 | 2795.00 |
| | | SUBTOTAL | | 2795.00 |
| | | FREIGHT | | .00 |
| | | SALES TAX | | .00 |

| | |
|----------------|-------------------------|
| TOTAL ➔ | US Currency 2,795.00 |
|----------------|-------------------------|

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

**Requisition
BUDGET OFFICER**

Req # 00143397

PO #

Date: 11/12/08

*Comment
12212
11/18/08*

Bill To: x
x

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

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

Contact: ANGELA GARCIA
956-292-7025

Contract No: 17927132

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|--------------------|----------|
| | | DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | BASE UNIT: OPTIPLEX 755 FLX-DH ULTRA SMALL FORM FACTOR | 1,155.70 | 1,155.70 |
| 1.00 | | MEMORY: 2GBN, NON-ECC OPTIPLEX 740 | | .00 |
| 1.00 | | HARD DRIVE: 80GB SATA | | .00 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | | Freight | .00 |
| | | | Total | 1,155.70 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

DIR

Authorized By: _____

Rec# 1433917



QUOTATION

QUOTE #: 458574716
Customer #: 17927132
Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 11/11/08

Date: 11/11/08 11:17:27 AM

Customer Name: HIDALGO COUNTY

| | | | |
|---------------------------------|-------------------|---------------------------------------|----------|
| TOTAL QUOTE AMOUNT: | \$1,155.70 | | |
| Product Subtotal: | \$1,155.70 | | |
| Tax: | \$0.00 | | |
| Shipping & Handling: | \$0.00 | | |
| Shipping Method: | Ground | Total Number of System Groups: | 1 |

| GROUP: 1 | QUANTITY: 1 | SYSTEM PRICE: \$1,155.70 | GROUP TOTAL: \$1,155.70 |
|---------------------------------|---|---------------------------------|--------------------------------|
| Base Unit: | OptiPlex 755 FLX-HD Ultra Small Form Factor,Pentium DualCore E2180/2.0GHz,1M,800FSB (223-4040) | | |
| Processor: | Citrix On-Demand Desktop Streaming License,Dell OptiPlex (420-7587) | | |
| Memory: | 2GB,Non-ECC,667MHz DDR2,2X1GB OptiPlex 740 (311-7440) | | |
| Keyboard: | Dell USB Keyboard,No Hot Keys English,Black,Optiplex (310-8010) | | |
| Monitor: | Dell 17 Inch UltraSharp 1708FPFlat Panel and All in One Stand,OptiPlex Ultra SmallForm Factor (320-5745) | | |
| Video Card: | Integrated Video,GMA3100,Dell OptiPlex 755 (320-5642) | | |
| Hard Drive: | 80GB SATA 10K RPM 3.0Gb/s 2.5 inch SATA2 16MB Data Burst Cache Dell OptiPlex (341-7168) | | |
| Floppy Disk Drive: | No Floppy Drive, Dell OptiPlexUltra Small Form Factor (341-3912) | | |
| Operating System: | Windows XP PRO SP3 with Windows Vista Business LicenseEnglish,Dell Optiplex (420-9570) | | |
| Mouse: | Dell USB 2-Button Entry Mouse with Scroll,Black,OptiPlex (310-8008) | | |
| TBU: | IAMT Advanced Hardware EnabledSystems Management, Dell OptiPlex (310-9494) | | |
| CD-ROM or DVD-ROM Drive: | 8X DVD-ROM,OptiPlex,Ultra Small Form Factor (313-5405) | | |
| CD-ROM or DVD-ROM Drive: | Cyberlink Power DVD 8.1,with Media,Dell OptiPlex/Precision (420-9179) | | |
| Speakers: | No Speaker, OptiPlex (313-4825) | | |
| Documentation Diskette: | Resource DVD contains Diagnostics and Drivers for Vista Dell OptiPlex (310-8762) | | |
| Documentation Diskette: | Resource CD contains Diagnostics and Drivers for Dell OptiPlex Systems (313-7168) | | |
| Service: | ProSupport for IT: 7x24 Technical Support for certified IT Staff, Initial (984-6640) | | |
| Service: | Dell Hardware Limited Warranty Plus Onsite Service Initial Year (988-7567) | | |
| Service: | Dell Hardware Limited Warranty Plus Onsite Service Extended Year(s) (988-7558) | | |
| Service: | ProSupport for IT: Next Business Day Parts and Labor Onsite Response Initial Year (984-5980) | | |
| Service: | ProSupport for IT: Next Business Day Parts and Labor Onsite Response 2 Year Extended (983-9342) | | |
| Service: | ProSupport for IT: 7x24 Technical Support for certified IT Staff, 2 Year Extended (984-0002) | | |
| Service: | Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-516-31 (989-3449) | | |
| Installation: | Standard On-Site Installation Declined (900-9987) | | |
| Misc: | Citrix 3-Year On-Demand Desktop Subscription AdvantageDell OptiPlex (420-7589) | | |
| Misc: | Dell UltraSharp 1708FP Flat Panel with Height Adjustable Stand,17.0 Inch VIS,OptiPlex Precision and Latitude (320-5291) | | |
| Misc: | Shipping Material for System Trinity Ultra Small Form Factor,Dell OptiPlex (310-9333) | | |
| Misc: | Flexible Computing OS Streaming Guide (310-9262) | | |
| | Vista Premium Downgrade Relationship Desktop (310-9161) | | |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

| | | | |
|-----------------------|-----------------------------|-------------------|----------------|
| SALES REP: | Tiffany Washington | PHONE: | 1-800-576-6038 |
| Email Address: | tiffany_washington@dell.com | Phone Ext: | 7241768 |

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

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, to Dell's Terms of Sale.

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

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com. ****

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

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

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

**Requisition
BUDGET OFFICER**

Req # 00143399

PO #

Date: 11/12/08

*Consent
11/18/08
A 12/2/08*

Bill To: X
X

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

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

Contact: ANGELA GARCIA
956-292-7025

Contract No: 17927132

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|-------------|--------|
| 1.00 | EACH | DO NOT DUPLICATE ORDER DELL ULTRASHARP 1708 FLAT PANEL WITH ADJUSTABLE STAND | 165.13 | 165.13 |
| | | Account No _____ | Encumbrance | |
| | | 8-1100-415-14-115-001-0-665 | 165.13 | |
| | | | Freight | .00 |
| | | | Total | 165.13 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

DIR

Authorized By: _____

DELL

Ref 143399

QUOTATION

QUOTE #: 458580509

Customer #: 17927132

Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 11/11/08

Customer Name: HIDALGO COUNTY

Date: 11/11/08 11:35:25 AM

| | | | |
|----------------------|----------|--------------------------------|---|
| TOTAL QUOTE AMOUNT: | \$165.13 | | |
| Product Subtotal: | \$165.13 | | |
| Tax: | \$0.00 | | |
| Shipping & Handling: | \$0.00 | | |
| Shipping Method: | Ground | Total Number of System Groups: | 0 |

SOFTWARE & ACCESSORIES

| Product | Quantity | Unit Price | Total |
|---|----------|-------------------------------|----------|
| Dell UltraSharp 1708FP Flat Panel with Height Adjustable Stand, 17.0 Inch VIS, OptiPlex Precision and Latitude, Cu (320-5294) | 1 | \$165.13 | \$165.13 |
| 3YR Limited Warranty Monitor, Advanced Exchange (986-4872) | 1 | \$0.00 | \$0.00 |
| Number of S & A Items: 2 | | S&A Total Amount: \$165.13 | |

| | | | |
|----------------|-----------------------------|------------|----------------|
| SALES REP: | Tiffany Washington | PHONE: | 1-800-576-6038 |
| Email Address: | tiffany_washington@dell.com | Phone Ext: | 7241768 |

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

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, to Dell's Terms of Sale.

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

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com. ****

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

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

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

DELL**QUOTATION**

QUOTE #: 458391022

Customer #: 17927132

Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 11/10/08

Date: 11/10/08 2:33:16 PM

Customer Name: HIDALGO COUNTY

| | | | |
|----------------------|----------|--------------------------------|---|
| TOTAL QUOTE AMOUNT: | \$224.99 | | |
| Product Subtotal: | \$224.99 | | |
| Tax: | \$0.00 | | |
| Shipping & Handling: | \$0.00 | | |
| Shipping Method: | Ground | Total Number of System Groups: | 0 |

| SOFTWARE & ACCESSORIES | | | |
|--|----------|-------------------------------|----------|
| Product | Quantity | Unit Price | Total |
| Assembly,Plate,Tempan,SX280 Service,V2 (HM775) | 1 | \$224.99 | \$224.99 |
| Warranty Longer of 90 Days or Remainder of System Warranty/ Svc Contract. 21 Day Return. Parts may be Reconditione (11725) | 1 | \$0.00 | \$0.00 |
| Number of S & A Items: 2 | | S&A Total Amount: \$224.99 | |

| | | | |
|----------------|-----------------------------|------------|----------------|
| SALES REP: | Tiffany Washington | PHONE: | 1-800-576-6038 |
| Email Address: | tiffany_washington@dell.com | Phone Ext: | 7241768 |

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

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, to Dell's Terms of Sale.

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

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com. ****

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

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

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

Requisition

Req # 00143008

PO #

Date: 11/05/08

Amount # 12212 11/18/08

Bill To: x
x

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

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

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:
Req. #119

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|--------------------|--------|
| | | Budget is transferring money for CC Mtg of 11/12/08 DO NOT DUPLICATE ORDER | | |
| 1.00 | EACH | 1530475 HP SB DC5800 E2180 80GB 1GB XPP CRW Mfg#: CPQ-K592UT#ABA Contract: TCPN Contract #R4713 R4713 | 588.50 | 588.50 |
| 1.00 | EACH | 1386679 HP SB L1710 17" Mfg#: CPQ-GS917A8#ABA Contract: TCPN Contract #R4713 R4713 | 169.50 | 169.50 |
| | | Account No _____ | <u>Encumbrance</u> | |
| | | | Freight | .00 |
| | | | Total | 758.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

TCPN

Authorized By: _____



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Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

| QUOTE NO. | ACCOUNT NO. | DATE |
|-----------|-------------|------------|
| MFW9863 | 8532162 | 10/23/2008 |

B
I
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T
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IRMA CELIA CASTILLO
1304 S 25TH AVE
HIDALGO COUNTY PLANNING DEPT
EDINBURG, TX 78539-7205

S
H
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O

HIDALGO COUNTY PLANNING DEPT
1304 S 25TH AVE
IRMA CELIA CASTILLO
EDINBURG, TX 78542-7205
Contact: IRMA CELIA CASTILL956-318-2840

Reg # 143 008
one desk top computer (665)

Customer Phone # 9563182840

Customer P.O. # DC2800

QUOTE

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

| QTY | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|-----|-------------|---|------------|----------------|
| 1 | 1530475 | HP SB DC5800 E2180 80GB 1GB XPP CRW Mfg#: CPQ-KR592UT#ABA Contract: TCPN CONTRACT #R4713 R4713 | 588.50 | 588.50 |
| 1 | 1386679 | HP SB L1710 17" Mfg#: CPQ-GS917A8#ABA Contract: TCPN CONTRACT #R4713 R4713 | 169.50 | 169.50 |
| | | | SUBTOTAL | 758.00 |
| | | | FREIGHT | .00 |
| | | | SALES TAX | .00 |

TOTAL **▶** US Currency 758.00

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



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

| QUOTE NO. | ACCOUNT NO. | DATE |
|-----------|-------------|------------|
| MEW9863 | 8532162 | 10/23/2008 |

IRMA CELIA CASTILLO
B 1304 S 25TH AVE
L
L HIDALGO COUNTY PLANNING DEPT
EDINBURG, TX 78539-7205
T
O

HIDALGO COUNTY PLANNING DEPT
S 1304 S 25TH AVE
H
I
P IRMA CELIA CASTILLO
EDINBURG, TX 78542-7205
T
O Contact: IRMA CELIA CASTILL956-318-2840

Customer Phone # 9563182840

Customer P.O. # DC2800

QUOTE

*one
Desk top
computer*

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

| QTY | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|-----|-------------|---|------------|----------------|
| 1 | 1530475 | HP SB DC5800 E2180 80GB 1GB XPP CRW Mfg#: CPQ-KR592UT#ABA Contract: TCPN CONTRACT #R4713 R4713 | 588.50 | 588.50 |
| 1 | 1386679 | HP SB L1710 17" Mfg#: CPQ-GS917A8#ABA Contract: TCPN CONTRACT #R4713 R4713 | 169.50 | 169.50 |
| | | | SUBTOTAL | 758.00 |
| | | | FREIGHT | .00 |
| | | | SALES TAX | .00 |

| | | |
|-------|-------------|--------|
| TOTAL | US Currency | 758.00 |
|-------|-------------|--------|

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

Requisition

Req # 00143014

PO #

Date: 11/05/08

Bill To: x
x

Comment # 11/8/08

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

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

Contact: irma castillo
956-318-2840

Contract No:

Special Instructions:
Req. #120

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|---|-------------|----------|
| 2.00 | EACH | Budget is transferring money on CC Mtg of 11/12/08 DO NOT DUPLICATE ORDER 1455678 Lap Tops - HP SB 6720S T5670 250GB 2GB XPP CRW Mfg#: CPQ-KR915UT#ABA Contract: TCPN Contract #R4713 Rr713 Account No _____ | 877.79 | 1,755.58 |
| | | | Encumbrance | |
| | | | Freight | .00 |
| | | | Total | 1,755.58 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

TCPN

Authorized By: _____



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

| QUOTE NO. | ACCOUNT NO. | DATE |
|-----------|-------------|------------|
| MFW9975 | 8532162 | 10/23/2008 |

IRMA CELIA CASTILLO
B 1304 S 25TH AVE
L
L HIDALGO COUNTY PLANNING DEPT
T EDINBURG, TX 78539-7205
O

S HIDALGO COUNTY PLANNING DEPT
H 1304 S 25TH AVE
I
P IRMA CELIA CASTILLO
T EDINBURG, TX 78542-7205
O Contact: IRMA CELIA CASTILL956-318-2840

Customer Phone # 9563182840

Customer P.O. # HP6720

QUOTE

buy # 143014
two laptops (cells)

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

| QTY | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|-----|-------------|---|------------|----------------|
| 2 | 1455678 | HP SB 6720S T5670 250GB 2GB XPP CRW Mfg#: CPQ-KR915UT#ABA Contract: TCPN CONTRACT #R4713 R4713 | 877.79 | 1755.58 |
| | | | SUBTOTAL | 1755.58 |
| | | | FREIGHT | .00 |
| | | | SALES TAX | .00 |

| | |
|----------------|-------------------------|
| TOTAL ▾ | US Currency 1,755.58 |
|----------------|-------------------------|

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



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 T EDINBURG, TX 78542-7205
 O Contact: IRMA CELIA CASTILL956-318-2840

Customer Phone # 9563182840

Customer P.O. # HP6720

QUOTE

Two Laptops

| ACCOUNT MANAGER | SHIPPING METHOD | TERMS | EXEMPTION CERTIFICATE |
|--------------------------|-----------------|--------------------|-----------------------|
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 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
HIDALGO COUNTY AUDITOR'S OFFICE

Req # 00138224

PO #

Date: 08/22/08

Bill To: x
x

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

Ship To: HIDALGO COUNTY AUDITOR'S OFFICE
 2808 S BUSINESS HWY 281
 EDINBURG TX 78539-6243

Contact: R. EUFRACIO
 956-318-2511

Contract No:

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|------|--|-------------|--------|
| 1.00 | YEAR | REPAIRS & MAINTENANCE AGREEMENT ON A CANON EP6545 COPIER | | |
| | | MAINTENANCE AGREEMENT SUPPORT BASE CHARGES ON AN 8X5X4 SILVER - CANON COPY MACHINE, EQUIPMENT NO. 10142086, MODEL NO. NP6545, SERIAL NO. NJF22943, I.D. NO. NJF22943, CUSTOMER NO. 2136876, W / CONTRACT OF 72,000 COPIES / YEAR, W / AN OVERAGE RATE OF \$0.00780 / COPY; BEGINNING: OCTOBER 16, 2008 AND ENDING OCTOBER 15, 2009 | 735.31 | 735.31 |
| 25258.00 | YEAR | ESTIMATED IMAGE OVERAGE CHARGES: BEGINNING METER READING: 1,398,580 PLUS ENDING METER READING: 1,495,838 = 97,258 TOTAL IMAGES OVER THE 72,000 IMAGES ALLOWED - 72,000 IMAGES ALLOWED = 25,258 x \$0.00780 = \$197.01 TOTAL IMAGES OVERAGE CHARGES; EFFECTIVE: OCTOBER 16, 2008 THROUGH OCTOBER 15, 2009 | .01 | 197.01 |
| | | Account No _____ | Encumbrance | |
| | | 8-1100-415-21-170-001-0-432 | 932.32 | |
| | | | Freight | .00 |
| | | | Total | 932.32 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

Authorized By: _____

Requisition

Req # 00143483

PO #

Date: 11/13/08

Bill To: x
x

Vendor : 335673
AT&T INTERNET SERVICES
P O BOX 650396
DALLAS TX 75265-0396

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

Contact: GRISELDA
956-292-7010

Contract No:

Special Instructions:

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|----------|-------|--|--|--------|
| 1.00 | MONTH | PLANNING DEPARTMENT DO NOT DUPLICATE ORDER DATA CONNECTION CARD (\$60.00 PER MONTH LESS A 26% DISCOUNT) Account No 8-1100-419-10-210-001-0-534 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | 44.40 <u>Encumbrance</u> 44.40 Freight .00 Total 44.40 | 44.40 |

Authorized By: _____

AI-12241

8.B.

**Request for Comdata Credit Cards
CC CONSENT**

Date: 11/18/2008
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

1. Presentation for discussion, consideration, and approval of Comdata Fuel Card request form submitted by:

- a. Constable Pct. 1
- b. CSCD
- c. District Attorney
- d. Head Start
- e. Tax Office

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. #: 8-1100-421-00-291-001-0-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Constable Pct 1-Available Balance as of 11-13-08 \$2,099.36; open PO #596471 in the amount of \$3,428.04 as of 11-13-08 for Transmontaigne Product Services, Inc.

FISCAL YEAR: 2009 ACCT. #: 8-1297-423-00-320-002-9-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Basic Supervision (CSCD)-Available Balance as of 11-13-08 \$2,700.00; open PO #'s 612073, 609876, & 609011 in the amounts of \$1,000.00, \$500.00 & \$614.05, respectively, for Transmontaigne Product Services, Inc. as of 11-13-08.

FISCAL YEAR: 2008

ACCT. #: 8-1222-412-00-080-006-0-682

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

DA-Available Balance as of 11-13-08 \$83.26; open PO #'s 603985 & 596927 in the amounts of \$347.89 & \$304.18, respectively as of 11-13-08 for Transmontaigne Product Services, Inc.

FISCAL YEAR:

ACCT. #: 19-5455-20-10000-505

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Head Start funds for fuel expenditures.

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-15-140-001-0-682

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Tax Office-Available Balance as of 11-13-08 \$508.04; open PO #600307 in the amount of \$65.67 as of 11-13-08 for Transmontaigne Product Services, Inc.

All funding sources were provided by user departments.

Attachments

Link: [const 1 11.18.08](#)

Link: [CSCD 11.18.08](#)

Link: [DA 11.18.08](#)

Link: [Head Start 11.18.08](#)

Link: [Tax 11.18.08](#)

Form Routing/Status

| Route Seq | Inbox | Approved By | Date | Status |
|-----------|---------------------|----------------|---------------------|--------|
| 1 | Budget & Management | Veronica Lopez | 11/13/2008 07:58 AM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 11/13/2008 08:32 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 11/14/2008 12:00 PM | APRV |

Form Started By: Ovidio Gonzalez
Started On: 11/12/2008 02:14 PM

Final Approval Date: 11/14/2008

COMDATA 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: | Hidalgo County Constable Pct. 1 | | |
| Billing Address: | 1902 Joe Stephens, Ste. 303, Weslaco, TX 78596 | | |
| Fuel Card Manager: | Juan M. Hernandez | | |
| | This person can not have use of the fuel card | | |
| Phone Number: | 956-447-3775 | | |
| County Email: | blancasanchez@co.hidalgo.tx.us | | |
| Web user Name: | bsanchez | Password: | |
| Hidalgo Co Acct Number: | 8-1100-421-00-291-001-0 | | |
| Requested By: | Chief Deputy Constable Blanca I. Sanchez | | |
| | 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.

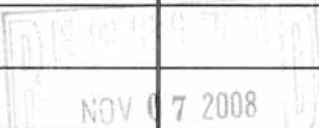
| | |
|--|--------------------------------------|
| <i>For Purchasing Department Use Only</i> | |
| Approved by Commissioners Court On: | _____ |
| Reviewed by Fuel Card Administrator: | _____ |
| Cards Received by Dept on: | _____ Date Returned/Cancelled: _____ |
| Fuel Cards Received by Department: | _____ |
| Sign & Print Authorized Elected Official/Supervisor/Director | |

| Vehicle Plate No | Vehicle Description | VIN Number | Purchasing Dept Only Card Number |
|------------------|---------------------|-------------------|-------------------------------------|
| LFR-720 | 1997 Dodge Van | 2B6HB21X3VK601899 | |
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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.

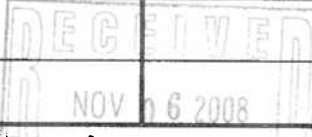
| | First Name | Last Name | Employee I.D. Number | DBM Use Only verification | Purchasing Dept Use Only Date of Signed Fuel Policy & training |
|----|------------|-----------|----------------------|---|--|
| 1 | ELOY | LUGO | 050466 |  | |
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 NOV 17 2008
 3:28 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 I.D. Number | DBM Use Only verification | Purchasing Dept Use Only Date of Signed Fuel Policy & training |
|----|------------|-----------|----------------------|--------------------------------|--|
| 1 | DANIEL | MARTINEZ | 165689 | <i>[Handwritten Signature]</i> | |
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 NOV 6 2008
 By *A. Z. [Signature]*

COMDATA 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: | Hidalgo County District Attorney's Office | | |
| Billing Address: | 100 N. Closner, Room 303, Edinburg, TX 78539 | | |
| Fuel Card Manager: | Homer Vasquez | | |
| | This person can not have use of the fuel card | | |
| Phone Number: | (956) 318-2300 | | |
| County Email: | roy.cazares@da.co.hidalgo.tx.us | | |
| Web user Name: | rcazares | Password: | _____ |
| Hidalgo Co Acct Number: | 8-1222-412-00-080-006-0-682 | | |
| Requested By: | Roy Cazares for Rene Guerra | | |
| | 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.

| | |
|--|--|
| <i>For Purchasing Department Use Only</i> | |
| 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 |
|--|---------------------|---------------------------------------|-------------------------------------|
| <i>See copy of Fuel Card below</i> | | <i>Card # 5567 3560 2324 8396</i> | |
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Driver ID/Pin List

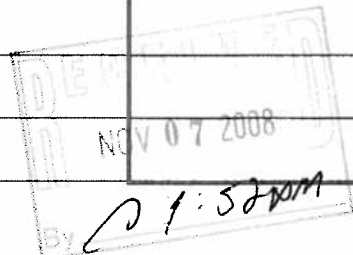
List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving 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 |
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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 | Purchasing Dept Use Only Date of Signed Fuel Policy & training |
|----|------------|-----------|----------------------|--|
| 1 | Rachel | Perez | 161233 | 11/7/08 |
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 DEPARTMENT OF BUDGET MANAGEMENT SAFETY DIVISION
 NOV 07 2008
 By [Signature]