

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
12/28/10	10002	\$ 80,164.50	Pct. 4 P/U Rd.	To fund the difference in salary and related fringes for the creation of one (1) Director of R & B position, slot no. 061, as previously approved by CC on 11-22-10. (refer to AI #24411, item 17.E.1, CC 12-30-10).
12/28/10	10003	20,245.68	Pct. 3 P/U Rd.	To fund the difference in salary and related fringes for the extension of two (2) temporary Office Clerk positions, slot no. T070 & T071. (refer to AI #24413, item 18.E.2). Extension will be for 2011 not to exceed six (6) months and/or 6-30-11.
12/28/10	10004	12,978.00	Pct. 1 Parks	To fund the difference in salary and related fringes for the extension of one (1) temporary Maintenance III position, slot no. T021. (refer to AI #24413, item 18.E.2). Extension will be for 2011 not to exceed six (6) months and/or 6-30-11.
12/29/10	10005	5,888.00	Executive Office*	To fund supplemental pay allowance and related fringes for an Environmental Compliance Coordinator position, slot no. 125-001-0005, employee no. 121665, refer to AI #24591, item 18.E.10 CC 12-30-10.
1/4/11	05827	6,000.00	Law Library	To fund reference materials year end expenditures.
1/4/11	10033	740.00	DBM-Budget Division*	To fund equipment & vehicle r & m supplies (negative balance).
1/5/11	10036	9,418.44	Co. Auditor	To fund requisitions for rental of two (2) Xerox copiers, purchase of computer monitors and Lexis-Nexis service.
1/7/11	05863	4,917.00	Los Castillos Estates	To fund drainage related expenditures for Los Castillos Estates. Emergency transfer is needed in order to avoid further delay for completion of project, as requested by Marcie Jackson, BCAP Adm. Assistant.
1/7/11	10054	3,600.00	Colonia Access Prog.	Department is in need of equipment; however, at this time the object code classification is not known. Department will create line item transfers within their budget in order to classify equipment expenditures correctly.
1/10/11	10055	61,000.00	ICA W/URBAN ENCINAL #2/ALAMO/OLVRZ#2	To fund cost overrun expenditures (R & B portion) for Urban Co. Flood Drainage Improvements within the subdivision of Encinal #2/Los Alamos and Oliverarez #2. See AI #24707, CC 1-11-11.
1/11/11	05920	1,503.35	Various Depts*	To fund Dec. 2010 telephone expenditures.
1/11/11	05921	11,300.00	IT Countywide	To fund Dec. 2010 telephone expenditures.
1/11/11	05923	115.00	Facilities Management	To fund late fees for utility bills.
1/11/11	05924	921.05	Autopsies	To fund reclassification of expenditures for the purchase of machinery, as requested by Auditor's Office.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
1/11/11	05932	180.00	Pct. 1 Parks	To fund water/sewage expenditures. As per Joann Gonzalez, Pct. 1 A/P Clerk, there was a water leak at the Delta Lake Park. Water bill has been submitted to Auditor's Office for payment. Funding is pending posting of emergency transfer.
1/12/11	10093	178.00	CCL #4	To fund purchase of bond.
1/12/11	05950	299,000.00	Jail	To fund Room & Board expenditures for Dec. 2010
1/12/11	05951	18,000.00	Jail	To fund Room & Board expenditures for Dec. 2010
1/14/11	05954	150,000.00	CO, 2004-Pct. 2-WIC/HHS	To fund negative balance due to JE's and PO reclassification for VA Architecture due to recalculation of buildings costs.
1/18/11	05979	1,051.27	Pct. 4 Rd. Adm.	To fund capital leases and electricity year end expenditures.
1/18/11	05980	7,084.05	Pct. 4 P/U Rd.	To fund gasoline & equip. & vehicle rentals year end expenditures.
1/18/11	05981	56.44	Co. Shop	To fund electricity year end expenditures.
1/18/11	05982	100.00	Emergency Svcs-EM	To fund gasoline year end expenditures.
1/18/11	06009	156.59	DBM-Budget Division	As requested by Esther @ Auditor's, Ceiling for projection in wrong obj. code.
1/18/11	06010	698.30	Pct. 3 M4N (Tomgill-FM 2221)	To fund road material year end expenditures.
1/18/11	06011	8,771.27	Pct. 3 Sanitation	To fund disposal services expenditures provided by the City of Edinburg.
1/19/11	06013	65.00	Pct. 3 Parks	To fund year end late fees for water bill.
1/19/11	06014	100.00	Elections	To fund minor office furniture & equipment year end expenditures.
1/18/11	06016	3,267.28	Pct. 3 Sanitation*	To fund disposal services expenditures provided by the City of Edinburg.
1/18/11	06017	6,180.00	Constable Pct. 3*	To fund Nov. & Dec. 2010 fuel expenditures.
1/20/11	06022	50.00	Pct. 4 Parks	To fund electricity year end expenditures.
1/20/11	06023	3,605.00	Pct. 4 Sanitation	To fund disposal and equip. & vehicle rentals year end expenditures.
1/20/11	06024	200.00	Pct. 4 Adm.	To fund water/sewage year end expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
1/20/11	06025	1,300.00	Pct. 4 P/U Rd.	To fund R & B R & M Supplies year end expenditures.
1/20/11	06026	475.00	Health Adm.	To fund police supplies and other r & m supplies year end expenditures.
1/19/11	06027	55.00	Pct. 3 Sanitation	To fund late fees for water bill due to Agua Specialty Utility District.
1/20/11	06031	1,000.00	Constable Pct. 4*	To fund Dec. 2010 fuel invoice.
1/20/11	06038	0.63	Constable Pct. 4	To fund copier lease year end expenditures.
1/20/11	06044	2.61	Pct. 3 Parks	To fund year end water expenditures due to Agua Speciality Water District.
1/21/11	06053	497.00	Pct. 1 Parks*	To fund year end telephone expenditures.
1/21/11	06054	83.00	Road Adm.	To fund longevity pay negative balance.
1/21/11	06056	14.00	Court of Civil Appeals	To fund telephone year end expenditures.
1/21/11	06057	8,326.35	Autopsies	To fund autopsy services provided by Ceballos Funeral Home.
1/21/11	06058	373.81	Constable Pct. 3	To fund year end gasoline expendiutres.
1/21/11	06059	500.00	Health Clinics	To fund year end other prof. services expenditures.
1/21/11	10171	4,186.09	Facilities Management	To fund other equip. expenditures (Star Tele Communications). To fund longevity pay and related fringes for returning employee eligible to receive longevity pay as per the involuntary seperation section of the Longevity Pay Policy (employee #84271).
1/25/11	10196	743.76	Pct. 1 Rd. Adm.	
1/24/11	10197	317.78	Pct. 2 Tower Rd (Moore-Balli)	To fund material testing services for the Pct. 2 Tower Rd (Moore-Balli). To fund ROW expenditures (journal entry needed to be done by Auditor's Office).
1/25/11	06125	12,500.00	Pct. 4 P/U Rd.	
1/27/11	06167	59,634.94	Juvenile Prob.*	To fund Room & Board expenditures for Dec. 2010.
1/27/11	06184	85,303.44	Info. Tech. Dept.	To fund negative balance for Dept. Heads. (obj. 112). To fund additional unemployment tax expenditures through the end of the grant period.
1/27/11	06185	250.00	TDH T.B. Elim.	

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
1/28/11	06207	1,028.61	Sheriff	To fund the reclassification of life insurance and unemployment comp expenditures not covered under grant, as per the Grants Accounting Dept.
1/28/11	06208	617.76	Jail	To fund reclassification of fringe benefits expenditures not covered under grant, as per the Grants Accounting Dept.
1/28/11	06228	9,319.30	Truancy Grant Revenue-JP 3/2 & 1/1	Emergency transfer requested by Auditor's office to reflect revenue accounts for an interdept transfer done in Oct. 2010 (refer to AI #23591, CC 10-26-10)
1/31/11	10260	69,090.00	Emerg Svcs-EM	To fund the creation of new Emergency Management Coordinator position, slot #007. Note: Emergency Management Director position, slot #001 is to be deleted, refer to AI #25084, CC 2-1-11.
2/1/11	10368	5,888.00	Co. Wide Adm.	To sweep funds that will not be utilized for original purpose. NO ACTION on AI #24591/18.E.10., CC 12-30-10
2/2/11	06421	181.00	JP 1/1 Truancy	To cover portion of negative balance
2/2/11	06422	180.88	JP 1/2 Truancy	To cover portion of negative balance
2/2/11	06423	182.69	JP 3/2 Truancy	To cover portion of negative balance
2/2/11	06424	1,516.04	JP 4/2 Truancy	To cover portion of negative balance
2/2/11	10380	5,000.00	Pct. 1 P/U Rd.	To fund advertising expenditures for The Monitor. As per Noe Montez, Pct. 1, the account is currently "on hold" and vendor requires payment in order to bring the account current and process future advertisements. Invoices were sent to A/P, pending emergency transfer.
2/3/11	06442	834.12	JP 4/2 Truancy	To cover portion of negative balance
2/4/11	06475	21,731.88	Hurricane Alex	Adjustment to AI #24969, CC 1-25-11. Appropriated funds to cover 25% of county's portion for Hurricane Alex project repairs. Two PW's were adjusted by FEMA; therefore, decreasing County's portion.
2/7/11	BJE 1004	14,908.00	HIDTA FY 09 & 10 Travel & Training Revenue	Emergency transfer requested by Auditor's office to reflect revenue accounts for transfers done on 6-1-10 & 11-16-10, refer to AI #21352 & 23892.
2/7/11	BJE 1005	6,541.97	WIC Adm.	To fund outstanding invoices.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
2/8/11	10443	261.44	Pct. 3 M4N (Tomgill-FM 2221)	To fund invoice payment.
2/7/11	10447	1,183.03	WIC Adm.	To fund outstanding invoices.
2/10/11	10457	9,002.25	JP Pct. 2/Plc 2	To fund office furniture & rental expenditures
2/10/11	10465	5,000.00	TXDOT-FM88	To fund condemnation cases handled by Atlas & Hall. As per Noe Montez, Pct. 1, bills have accumulated for the past nine (9) months and are pending to be processed.
2/10/11	10466	116.40	Pct. 1 Rd. Adm.	To provide enough funds for Consent AI #25131 approved on 2-8-11 to be processed and posted by the Auditor's Office-Accounting Division, as requested by Noe Montez, Pct. 1
2/10/11	10467	4,000.00	Co. Wide Adm.	To fund balance needed for invoice for consulting services for Rolando Rios & Associates, PLLC in relation to the County's Redistricting Plan.
2/11/11	10488	400.84	Co. Auditor	To fund information & credit services and capital leases expenditures, as requested by Linda Fong from Auditor's Office.
2/14/11	10524	59,935.52	IT Countywide*	To fund telephone system for 3rd floor of Old Adm. Bldg.
2/15/11	BJE 1008	548.38	CO2009-Pct. 2 LJ Drain(S of Owassa)	To fund reclassification of expenditures in year 2010 to proper account-chk #04-13468 (11-9-10)
2/15/11	BJE 1009	7,000.00	Co. Wide Adm.	To fund Aid to NonGovt Agency expenditures for El Morillo Drain (LRGVDC).
2/15/11	10530	2,000.00	Pct. 3 Rd. Adm.	To fund cable/satellite expenditures for the offices of JP Ochoa, JP Garza, and Constable Gallardo, Pct. 3
2/15/11	10531	1,382.00	Pct. 4 Rd. Adm.	To fund data service through Link 2 Exchange and late fees to John Deere.
2/16/11	10569	65.00	Sheriff Fed Sharing-USDJ	To fund upgrade & purchase of cell phones in relation to AI #25216, CC 2-14-11.
2/16/11	10572	108,896.10	Tax Office	To correct JE #10029 and properly move monies that were transferred erroneously to the wrong account due to a typographical error in the account no.
2/16/11	10573	31,711.57	Jail	To fund emergency repairs and/or renovations at the Hidalgo Co. Adult Detention Facility.
2/16/11	BJE 1010	6,674.92	Sheriff	To fund year end negative balances.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
2/16/11	BJE 1011	5,657.97	Constable Pct. 4*	To cover overtime comp. to eligible employees who provided security services for FEMA.
2/17/11	BJE 1012	3,000.00	Facilities Management	To cover payment for Graybar Electric Co.
2/17/11	10585	1,100.00	Planning Dept*	To fund wireless devices expenditures under new Verizon plan for 9 inspectors.
2/17/11	BJE 1013	176,175.80	Co. Wide Adm.	To fund year end negative balances.
2/17/11	BJE 1014	129,850.00	Various Fire Depts.*	To fund fire call expenditures.
2/18/11	10586	2,000.00	TXDOT-US 83 Illumination	To fund lighting services for expressway 83 in the Pct. 1 area, as requested by Noe Montez. Pct. 1 has received a "disconnect" notice from CPL. Bills were sent to Auditor's A/P for payment, pending emergency transfer processing.
2/18/11	BJE 1015	31,800.00	Jail	To fund payment for S & B Inv. #U1189.100-01
2/18/11	10591	3,000.00	Facilities Management	To fund Graybar Electric Co. payment, PO #637536
2/23/11	BJE 1017	37,485.00	Public Defense*	To fund year end expenditures for attorney vouchers.
2/23/11	10637	18,211.85	Info. Tech. Dept.	To fund a server, licenses, and software in relation to the GIS project.
2/24/11	BJE 1018	257.98	Colonia Access Prog.	To fund year end negative balances.
2/24/11	BJE 1019	1,610.81	Pct. 1 P/U Rd.	To fund year end negative balances.
2/24/11	BJE 1020	80.95	DBM-W/C Div.	To fund year end negative balances.
2/24/11	BJE 1021	143.19	DBM-Health Ins. Adm.	To fund year end negative balances.
2/24/11	BJE 1022	268,645.45	Health Benefits-HC & HS	To fund year end negative balances.
2/24/11	10668	30,000.00	Pct. 2 El Dora Rd. (Retama-Cesar Chavez)	To fund materials and ROW needed for El Dora Rd in Pct. 2
2/24/11	10669	100,000.00	Pct. 2 El Gato Rd. (W Alamo-Tower)	To fund materials and ROW needed for El Gato Rd. in Pct. 2
2/24/11	10670	20,000.00	Pct. 2 CRC (S. Tower)	To fund electricity expenditures for Pct. 2 CRC (S. Tower)
2/24/11	10688	150.00	DBM-Health Ins. Adm.	To fund telephone expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
2/24/11	10689	800.00	DBM-W/C Div.	To fund telephone expenditures.
2/25/11	BJE 1023	176.94	Co. Shop	To fund year end negative balances.
2/25/11	BJE 1024	260.22	Pct. 1 Drain imprv Prj.	To fund year end negative balances.
2/25/11	BJE 1025	18.67	Pct. 1 BCAP	To fund year end negative balances.
2/25/11	BJE 1026	619.84	ROW Dept.	To fund year end negative balances.
2/25/11	BJE 1027	2,021.60	Pct. 3 P/U Rd.	To fund year end negative balances.
2/25/11	BJE 1028	43.98	Pct. 1 Rd. Adm.	To fund year end negative balances.
2/25/11	BJE 1029	20,604.39	Pct. 4 P/U Rd.	To fund year end negative balances.
2/25/11	BJE 1030	331.35	Pct. 3 Drain Imprv. Proj.	To fund year end negative balances.
2/25/11	BJE 1031	2,674.82	Courthouse Security	To fund year end negative balances.
2/25/11	BJE 1032	56.01	Law Library	To fund year end negative balances.
2/25/11	BJE 1033	220.02	Sheriff Investigation HB 65	To fund year end negative balances.
2/25/11	BJE 1034	18.58	CC Rec. Mgmt	To fund year end negative balances.
2/25/11	BJE 1035	734.18	DA Bad Check	To fund year end negative balances.
2/25/11	BJE 1036	209.69	DA Investigation HB 65	To fund year end negative balances.
2/25/11	BJE 1037	2.00	H.D. Adm.	To fund year end negative balances.
2/25/11	BJE 1038	243.22	Jail Commissary	To fund year end negative balances.
2/25/11	BJE 1039	2,146.30	Pct. 2 Los Encinos #2 Sub.	To fund expenses that were not allowed under grant.
2/25/11	BJE 1040	61.47	JAG	To fund year end negative balances.
2/25/11	10709	247.88	Various Depts*	To fund telephone expenditures for Jan. 2011.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
3/1/11	10738	1,000.00	Facilities Management	To fund late fees for utility bills.
3/1/11	10739	31,711.57	Jail	To reverse JE #10573, which was posted on 2-16-11 in error in relation to emergency repairs and/or renovations for the County Jail. Expense was recognized in 2010 (refer to AI #25265, item 6.C., CC 2-14-11).
3/1/11	10763	2,791.41	Emergency Svcs-EM	To fund LRGVDC invoice due by 3-10-11 for continued eligibility for grant requests.
3/2/11	10771	3,000.00	JP Pct. 5/Plc 1*	To fund travel for mandatory classes, postage, and office supplies.
3/2/11	10772	300.00	CO, 2009-Pct. 3 M2N & Abram Rd.	To fund expenses to locate utility lines (Valley Boring Services)
3/4/11	10821	78,145.16	HS SHSP-LEAP	To properly allocate monies by obj. code for a future purchase with a Homeland Security grant, in which the purchase must be done within 30 days, and items must be delivered before March 2011 or funding will be swept by the LRGVDC.
3/4/11	10822	2,314.06	Crim. DA	To fund purchase of two laptops in the amount of \$1157.03 each from ARC (Austin Ribbon Computer). Monies were taken from Insurance acct, dept. 125, progrm. 009, obj. 524.
3/4/11	10824	247.80	Various Depts*	To fund Feb. 2011 AT&T telephone expenditures for various depts (Child Protective Court, Master Court, JP Pct. 5/PI 1, and Pct. 2 Parks)
3/8/11	BJE 1041	442.76	Pct. 1 P/U Rd.	To fund year end fuel expenditures for Pct. 1 R & B as requested by Noe Montez. A/P is going to close check run and is pending emergency transfer to process 2010 fuel invoice.
3/9/11	10882	2,327.20	Veteran's Svcs	To fund lease for copier.
3/10/11	10895	2,975.00	Pct. 1 Rd. Adm.	Funding is needed for repairs to the conference room as requested by Comm. Quintanilla. As per Joann Gonzalez, quotes have been obtained and were forwarded to Purchasing Dept. Requisition will be prepared today, pending emergency transfer.
3/10/11	BJE 1042	517,484.40	General Litigation*	To fund 2010 General Litigation legal services expenditures.
3/10/11	BJE 1043	171,446.30	Co. Wide Adm.	To sweep 2010 Facilities Mgmt departmental budget in order to fund 2010 General Litigation legal services expenditures.
3/10/11	BJE 1044	110,923.76	Co. Wide Adm.	To sweep 2010 Jail departmental budget in order to fund 2010 General Litigation legal services expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
3/10/11	BJE 1045	92,920.82	Co. Wide Adm.	To sweep 2010 Sheriff departmental budget in order to fund 2010 General Litigation legal services expenditures.
3/10/11	BJE 1046	205,264.82	Co. Wide Adm.	To sweep 2010 Elections Dept departmental budget in order to fund 2010 General Litigation legal services expenditures.
3/11/11	10951	500.00	Co. Wide Adm.	To fund AI #25678 for CCL #1.
3/14/11	10962	1,000.00	Facilities Management	To fund the purchase of fuel for two (2) generators.
3/15/11	11002	40,997.00	Pct. 4 P/U Rd.	To fund equipment & vehicle r & m supplies for Pct. 4
3/16/11	BJE 1050	4,016.76	Pct. 1 P/U Rd.	To fund equipment rental invoice to be paid in year 2010, as requested by Noe Montez, Pct. 1. Invoice was sent to A/P pending emergency transfer.
3/18/11	11061	1,556.07	Road Adm.	To fund negative balances for Road Adm. (125-030)
3/24/11	11132	600.00	Jail	To fund late fees assessed in relation to water bill payable to the City of Edinburg.
3/24/11	BJE 1054	21,103.72	Co. Clerk	To fund year end negative balances.
3/24/11	BJE 1055	0.19	Sheriff	To fund year end negative balances.
3/28/11	BJE 1056	15,955.82	Facilities Management	To fund year end negative balances.
3/28/11	BJE 1057	4,000.00	Elections Dept-Tec Sec. 13.121	To fund year end negative balances.
3/29/11	11205	20,000.00	Pct. 1 P/U Rd.	To fund guardrail for Mile 9N between Mile 6 and Mile 6 1/2 as requested by Noe Montez, Pct. 1.
3/30/11	BJE 1059	278.88	92nd DC	To fund year end negative balances.
3/30/11	BJE 1060	179.15	93rd DC	To fund year end negative balances.
3/30/11	BJE 1061	170.87	398th DC	To fund year end negative balances.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
3/30/11	BJE 1062	152.10	JP Pct. 1/Plc 1	To fund year end negative balances.
3/30/11	BJE 1063	120.94	Crim. DA	To fund year end negative balances.
3/30/11	BJE 1064	103.78	Co. Treasurer	To fund year end negative balances.
3/30/11	BJE 1065	2,004.56	Co. Auditor	To fund year end negative balances.
3/30/11	BJE 1066	616.00	Facilities Management	To fund year end negative balances.
3/30/11	BJE 1067	757.09	Constable Pct. 4	To fund year end negative balances.
3/30/11	BJE 1068	228.54	Juvenile Prob.	To fund year end negative balances.
3/30/11	BJE 1069	837.32	Human Services	To fund year end negative balances.
3/30/11	BJE 1070	419.72	Pct. 2 CRC (S. Tower)	To fund year end negative balances.
3/30/11	BJE 1071	797.02	Pct. 4 Rd. Adm.	To fund year end negative balances.
3/30/11	BJE 1072	341.47	Pct. 4 Drain Imprv. Prj.	To fund year end negative balances.
3/31/11	11245	100,000.00	Co. Wide Adm.	To fund various depts. funding needs.
4/1/11	11282	37,100.00	Co. Wide Adm.	To fund PO #641069 & PO #617432
4/1/11	11283	40,000.00	Co. Wide Adm.	To fund PO rollovers from 2010 for Aid to Govt. Agency (obj. 841)
4/1/11	11297	11,000.00	Co. Wide Adm.	To fund AI #26006, CC 4-5-11
4/1/11	11298	15,000.00	Co. Wide Adm.	To fund AI #26006, CC 4-5-11

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
4/5/11	11299	6,000.00	H.D. Adm.	Funds needed to meet deadline on price discount on computer equipment that will have a total saving of an estimated \$4,000.00
4/7/11	11393	601,300.00	Insurance*	To reimburse funds to Insurance accounts (obj. 522-524)
4/7/11	11394	700,000.00	Co. Wide Adm.	To reimburse funds to Insurance accounts (obj. 522-524)
4/7/11	11396	14,875.00	Pct. 3-Silver Spur (Exp. 83-Bus. 83N)	To fund reclassification of PO #652142
4/8/11	11398	6,121.53	HIDTA US Justice	To fund journal entry postings for insurance premium expenditures, as per the Auditor's Office.
4/8/11	11399	141.00	R & B Planning	To fund health & life insurance expenditures
4/12/11	11450	31,412.20	Co. Wide Adm.	Funds needed to fund Firetrol invoice to repair fire alarms at Pct. 3 Multiplex Bldg for WIC & DPS Offices and to fund Valley Metro expenditures.
4/14/11	11451	204.02	Pct. 1 P/U Rd.	To fund overtime wages for employee #175455, Martin Quintanilla, who exceeded maximum allowable comp-time hours (240) in pay period 8.
4/14/11	11452	29.02	Justice Court Tech.	To fund wireless devices telephone expenditures for Verizon Wireless.
4/15/11	11463	355.00	Veteran's Svcs	Funds needed to remove old printer due to termination of lease agreement.
4/18/11	11466	65,032.50	CW Adm	To reverse JE #05494. Funds were not used for intended purpose and closed to F/B. (Pct. 3 Rd. Maint.)
4/19/11	11469	11,296.00	Co. Clerk Record Archive	To fund salary and related fringe benefit expenditures for one (1) temporary full-time Assistant Deputy Co. Clerk position, slot #T009.
4/21/11	11519	5,500.00	Stonegardern (Donna)	Emergency transfer requested by Auditor's office because LIT needs to be done before 4-30-11. The grant will end on 4-30-11.
4/20/11	11520	100.00	JP Pct. 4/Plc 2	To purchase an office county seal for newly appointed/interim Honorable Judge Homer Jasso.
4/20/11	11521	39,214.36	Emergency Mgmt	To sweep funds for reclassification of unpaid balances to open PO's. CC approved change in account no./description on 4-12-11 (refer to AI #26153/20.C.)
4/29/11	11637	12,000.00	WIC Adm.	To fund lease agreement with BIC Investments for off-premise storage facility.
4/29/11	11638	1,020.00	Co. Auditor	Funds needed to reclassify PO #656623 for AuditWare Development Co. for annual renewal of auditware for local governments. Note: Amount available in obj. 336 is \$1010.00; however, as per Linda, please approve.
5/2/11	11643	5,000.00	Co. Wide Adm.*	To fund Construction of Phase I of Parking Lot for the Substance Abuse Facility (from obj. 899 to 841).

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
5/2/11	11689	100.00	ROW Dept.	The Auditor's Office is requesting funds be transferred to cover a journal entry for current postage expenditures.
5/2/11	11690	3,625.00	WIC Adm.	The Auditor's Office is requesting funds be transferred to cover a journal entry for current postage expenditures.
5/2/11	11691	1,200.00	Emergency Svcs-EM	To fund Reg. F/T employees current salary expenditures.
5/3/11	11752	56.07	Emergency Svcs-EM	To close out account which will become inactive as a result of account no. & description change approved by CC on 4-12-11 (refer to AI #26153/20.C.)
5/3/11	11753	917.69	Emergency Svcs-EM	To close out account which will become inactive as a result of account no. & description change approved by CC on 4-12-11 (refer to AI #26153/20.C.)
5/5/11	11754	15,398.11	Co. Wide Adm.*	To fund operating expenses related to the Mediplex Bldg for the month of May 2011 (water, property insurance, and custodial).
5/6/11	11756	806.54	Pct. 3 Rd. Maint.	To fund purchase of property for a road project in Pct. 3 (2 Mile Line Rd.)
5/6/11	11757	2,240.00	Pct. 3 Adm.	To fund reclassification of PO #650617 for Lumatec Lighting Svcs.
5/10/11	11787	79,200.00	CO's 2010A & B-Pct. 1 Roads	To fund the Drainage portion for WA's 2 & 3 in relation to M12.5N (FM 88-M4W) & M6N & Anastacia Rd., as requested by Noe Montez, Pct. 1. Engineering services to be performed by Guzman & Munoz Engineering (refer to AI #26545, item 17.B.1., CC 5-10-11)
5/10/11	11788	63,900.00	CO's 2010 A & B-Pct. 1 Mile 17N (FM 88-FM 1015)	To fund Road & Drainage portion for WA #1 in relation to Mile 17N (FM 88-FM 1015), as requested by Noe Montez, Pct. 1. Engineering services to be performed by Guzman & Munoz Engineering (refer to AI #26545, item 17.B.1., CC 5-10-11)
5/11/11	11834	1,000.00	WIC Ineligible Costs*	To fund AT & T telephone bill late fees.
5/11/11	11858	96.56	CO, 2004-Pct. 2-Tax Office	To fund various fees as invoiced from the City of Pharr (dated 4-6-11) in relation to the Pct. 2 Administrative complex-Tax Office.
5/11/11	11859	15,895.32	CO, 2004-Pct. 2-WIC/HHS	To fund various fees as invoiced from the City of Pharr (dated 4-6-11) in relation to the Pct. 2 Administrative complex-WIC/HHS.
5/11/11	11860	150.00	DBM-Budget Div.	To fund battery for courier vehicle (equip. & veh. R & M supplies).
5/12/11	11868	9,061.00	Co. Treasurer*	To replace funding used to pay 2011 Co. Treasurer bond. As per statute and at the recommendation of the Co. Auditor, the Treasurer was instructed to purchase full coverage at the maximum amount of the bond.
5/12/11	11871	184.96	Pct. 1 Rd. Maint.	To fund overtime wages for employee #175455, Martin Quintanilla, who exceeded maximum allowable comp-time hours (240) in pay period 10.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
5/13/11	11872	141.20	Planning & Eng.	To fund a prorated amount of fringe benefits expenditures in relation to the Supplemental Pay afforded to employee currently filling slot #210-001-0001 in the Planning Dept.
5/16/11	11873	2,300.00	Pct. 2 Rd. Maint.	To fund a prorated amount of salary and fringe benefits expenditures for Reg. P/T position, slot #055 in the Road Maintenance account. Position moved to 122-005 Pct. 2 Adm. account effective 5-3-11.
5/17/11	11874	59,600.00	WIC Adm.	To fund requisitions being processed for minor repairs on WIC Clinics.
5/17/11	11883	1,500.00	DBM-Budget Div.	Attending seminar on May 20 & May 22-25, 2011.
5/17/11	11929	3,500.00	Justice Court Tech.	To fund rental of two (2) Xerox copiers for JP Espinoza, Pct. 4, Plc. 1 (operating leases).
5/18/11	11932	175.00	Elections Dept.	To process a payment for application for graduation for Yvonne Ramon.
5/18/11	11933	15,000.00	Pct. 3 Parks	To fund repairs being done at Anzalduas Park.
5/19/11	11957	50,000.00	WIC Adm.	To fund on-going renovations for the Edinburg WIC clinic.
5/23/11	11972	500.00	DBM-Budget Div.	Courier involved in a vehicle accident and need to have wrecked vehicle transferred to Co. property to avoid daily storage fees.
5/24/11	12025	9,500.00	HIDTA US Justice	To fund bulletproof vests expenditures. As per Nelda Olivarez, she needs to open a PO, because the Company is going to be by their office today (5-24-11) for bullet proof vests measurements.
5/25/11	12034	10,000.00	Pct. 3 Parks	To fund construction material testing services for Anzalduas Park
5/27/11	12064	77.43	Child Welfare	To fund overtime wages for employee #144436 Norma Guzman who exceeded maximum allowable comp-time hours (240) in PP #11.
5/27/11	12065	51.41	Pct. 1 Rd. Maint.	To fund overtime wages for employee #175455 Martin Quintanilla who exceeded maximum allowable comp-time hours (240) in PP #11.
6/1/11	12126	0.10	Pct. 1 Encinal #2/Alamos/Olvrz#2 (UCP)	To fund difference in Co.'s portion of invoice for Saenz Utility Contractors, LTD in relation to Encinal #2, Los Alamos & Olivarez #2 S/D.
6/1/11	12162	3,500.00	Justice Court Tech.	To move funds to correct obj. code for lease of two copiers for JP Espinoza. Copier lease agreements should be classified under obj. 780 "Capital Leases", as per the Auditor's Office.
6/2/11	12189	2,000.00	Pct. 3 Sanitation	Transfer to cover public advertising for the Penitas Landfill Expansion. Advertisement needs to be done before June 13, 2011.
6/3/11	12203	1,230.00	Child Protective Court	To fund cabling & mounting rack to setup network from Star Telecom.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
6/6/11	12206	900.00	CCL #4	To fund postage expenditures through year end.
6/6/11	12214	9,000.00	HIDTA US Justice	To fund computer expenditures and registration fees related to a seminar scheduled for next week.
6/7/11	12218	182.00	*Co. Wide Adm.	To pay Texas Social Security Program fees.
6/7/11	12219	1,500.00	Facilities Management	To fund garbage collection expenditures.
6/8/11	12220	0.38	Rancho Escondido Subd	Transfer needed to complete funding for WA #2 with R. Gutierrez Engineering (refer to AI #26918, CC 6-14-11).
6/9/11	12224	367.03	Child Welfare	To fund overtime wages for employee #144436 Norma Guzman who exceeded maximum allowable comp-time hours (240) in PP #12.
6/9/11	12225	70.00	*Co. Wide Adm.	To pay Texas Social Security Program fees.
6/10/11	12226	34,500.00	Elections Dept.	To fund engineering services for warehouse rennovations/additions, refer to AI #27040, CC 6-14-11
6/10/11	12231	100,000.00	Co. Wide Adm.	To fund creation of two (2) positions; one (1) Environmental Health Svcs Div. Mgr and one (1) Public Health Tech. II under Health Adm.; and to fund other Co. Wide expenditures.
6/13/11	12241	3,490.00	Visiting Judges	To fund current temporary salary expenditures for visiting judges.
6/21/11	12355	2,500.00	Pct. 1 Adm.	To fund the printing of hurricane brochures, as requested by Noe Montez, Pct. 1.
6/22/11	12400	16,000.00	IT Countywide	To fund cabling at the Sheriff's Office.
6/22/11	12406	3,000.00	Co. Auditor	To fund travel expenditures for the remainder of the year.
6/22/11	12410	2,700.00	Executive Office*	To fund travel expenditures.
6/23/11	12412	18,000.00	CO 2009-Pct. 2 LJ Pond	To fund materials needed for the continued operation of the LJ Drain Pond project.
6/23/11	12413	700.00	Executive Office	To fund travel expenditures.
6/27/11	12431	5,000.00	Urban County*	To fund the origination fee for the renewal of the existing Line of Credit with First National Bank (FNB).

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
6/28/11	12482	3,933.95	CCL #1	To fund salary for one (1) temporary full-time Court Clerk position, slot #T006. Funding will cover the estimated expenditures until 7-31-11 (PP #16).
6/30/11	12506	1,000.00	Facilities Management	To fund late fees for utility bills.
7/1/11	12535	133,279.43	Pct. 3 Eyhorn Landfill*	To fund Supplemental Agreement #5, AI #27342, CC 7-5-11 and to reclassify expenditures from Co. Wide Adm. to Pct. 3 Eyhorn Landfill account.
7/6/11	12654	29,620.00	Pct. 1 Rd. Maint.	To classify invoice payment for Beto Salinas Flores Group, LLC to correct object code in relation to drainage work performed at Vaquero Estates project, as requested by Noe Montez, Pct. 1. Invoice payment was approved by CC on 7-5-11 (AI #27349/14.A.).
7/8/11	12674	2,100.00	Pct. 2 Buildings	To fund door strikes expenditures for the Hall Acres Buildings.
7/11/11	12686	57.66	Pct. 1 Rd. Maint.	To fund overtime wages for employee #175455, who exceeded the maximum allowable comp time hrs (240 hrs) in PP #14.
7/14/11	12747	4,000.00	Pct. 2 Sanitation	To fund equipment & vehicle r & m supplies in order to avoid any work stoppage.
7/19/11	12798	5,100.00	Pct. 1 Sanitation	To fund equipment & vehicle r & m supplies.
7/19/11	12803	8,000.00	Pct. 3 Rd. Maint.	To fund purchase of equipment needed for motorgraders to continue working.
7/19/11	12804	12.00	Pct. 4 Adm.	To fund telephone expenditures.
7/20/11	12850	100.00	JP Pct. 1/Plc 1	To fund registration fees for a seminar to be held on 7-26-11 in South Padre Island, TX in relation to a legislative update.
7/21/11	12883	334.77	Pct. 1 Rd. Maint.	To fund overtime wages for employee #175455 Martin Quintanilla who exceeded maximum allowable comp-time hours (240) in PP #15. No funds required to be transferred to fund fringes due to available lapsed funds from vacant positions.
7/21/11	12884	577.12	Child Welfare	To fund overtime wages for employee #144436 Norma Guzman who exceeded maximum allowable comp-time hours (240) in PP #15.
7/22/11	12885	181.02	Pct. 4 Adm.	Emergency transfer requested by Auditor's office to post LIT (AI #27531, CC 7-19-11). An expense was encumbered (PO #660841) after LIT was submitted by dept.
7/22/11	12891	13,997.00	WIC Adm.	To fund equipment purchases before grant ends.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
7/22/11	12892	7,500.00	Transfers Out-Health Grants*	To fund the cash match portion of the Border Health EWIDS Grant. Grant period is from 8-1-11 through 7-31-12 (refer to AI #27621, CC 7-26-11).
7/25/11	12895	95.00	Veteran's Svcs	To fund bottled water expenditures through year end.
7/25/11	12896	7,500.00	Co. Wide Adm	To reverse JE #12892 posted on 7-22-11 in relation to cash match portion of the Border Health EWIDS Grant for FY 2012.
7/27/11	13002	14,000.00	WIC Adm.	To reverse emergency transfer processed on 7-21-11 (JE #12891) and fund AI #27676, CC 7-26-11
7/28/11	13013	1,500.00	Pct. 2 Parks	To fund disposal services from McAllen Public Utilities bill.
7/28/11	13054	8.47	WIC Reg. Dietician	To fund JE that will be posted for Unemployment Comp deficit.
7/28/11	13055	10.59	WIC Lactation	To fund JE that will be posted for Unemployment Comp deficit.
7/28/11	13056	18,677.03	WIC Adm.	To fund JE that will be posted for Unemployment Comp deficit.
7/28/11	13057	1,526.07	WIC B/F Prog.	To fund JE that will be posted for Unemployment Comp deficit.
7/29/11	13058	500.00	Pct. 1 Adm.	To fund reclassification of invoice payment, as requested by Noe Montez, Pct. 1.
7/29/11	13059	1,475.00	Pct. 1 Rd. Maint.	To fund emergency repair needed due to accident at Pct. 1, as requested by Noe Montez, Pct. 1.
7/29/11	13060	2,000.00	Pct. 1 Sanitation	To fund Cymez Security Svcs for the month of August 2011, as requested by Noe Montez, Pct. 1.
7/29/11	13061	1,845.00	Pct. 1 Parks	To fund other structures expenditures for ongoing work at the Pct. 1 Parks, as requested by Noe Montez, Pct. 1.
7/29/11	13062	9,812.00	Pct. 3 Sanitation	To fund repairs on two Roll-Off Trucks.
8/1/11	13095	11,872.80	Info. Tech. Dept.	To fund Out of Co. Travel expenditures for 3 employees from the IT Dept to attend the Vmware Training in Round Rock, TX on 8-8-11 to 8-12-11.
8/2/11	13203	9,711.92	HIDTA Task Force	To place funds in the appropriate expenditure accounts related to a purchase of a repeater for the HIDTA Task Force Dept.
8/3/11	13242	24.00	Bail Bond Board	To fund recording fees on an assignment of security for bail bond collateral for the Hidalgo Co. Bail Bond Board.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
8/5/11	13260	133,000.00	CO, 2006-Courthouse	To fund engineering services for Halff Assoc. in relation to the Courthouse Bldg.
8/5/11	13271	182.83	Pct. 1 Rd. Maint.	To fund overtime wages for employee #175455, who exceeded the maximum allowable comp time hrs (240 hrs) in PP #16. No funds required to be transferred for fringes due to available lapsed funds from vacant positions.
8/8/11	13279	15,051.52	Pct. 2 Rd. Maint.	To place funds in correct obj. code to fund WA #2 (refer to AI #27825, CC 8-9-11).
8/9/11	13315	36.47	CCL #4	To fund medical & lab supplies and household & janitorial supplies (refer to PO #660290 for obj. 607 household & janitorial supplies).
8/10/11	13329	6,000.00	Civil Service*	To fund pending bills for legal representation.
8/11/11	13350	85,682.00	WIC Adm.	To fund encumbrances that are needed.
8/12/11	13359	9,776.92	HIDTA Task Force	To fund purchase of repeater and other related equipment.
8/12/11	13360	10,490.92	HIDTA Task Force	To fund purchase of mobile radios.
8/15/11	13363	978.00	Pct. 1 Adm.	To fund quote from BigWebApps for the Pct. 1 Work Order support program, as requested by Noe Montez, Pct. 1.
8/15/11	13409	4,252.00	HIDTA Task Force	To fund expenditures related to a repeater using 2011 funds rather than the initial 2009 funds. The 2009 grant funds must be expended 100% before grant ends on 8-30-11 and the purchasing process for the repeater is going to take longer, therefore, South Texas HIDTA Task Force approved to fund it from 2011 grant funds.
8/17/11	13453	2,500.00	Pct. 1 Sanitation	To fund equip. & veh. R & M Svcs, as requested by Noe Montez, Pct. 1.
8/25/11	13579	10,000.00	TXDOT-US 83 Illumination	To fund lighting (electricity) services for Expressway 83 in the Pct. 1 area, as requested by Noe Montez, Pct. 1.
8/26/11	13617	6,000.00	Probate Court	To pay for Judge's bond.
8/29/11	13641	500.00	Justice Court Tech.	To fund online research services with Lexis Nexis (AI #28259, CC 8-30-11).
9/1/11	13731	3,500.00	Pct. 1 Parks	To fund telephone expenditures through year end.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
9/1/11	13732	2,100.00	Pct. 2 Adm.	To fund telephone expenditures through year end.
9/1/11	13733	940.00	430th DC	To fund telephone expenditures through year end.
9/1/11	13740	31,265.35	Pct. 3 Palmview III Headstart Cnt	To reclassify PO's #660345 & 660346
9/1/11	13741	473.00	Human Services	To fund travel request approved by CC on 8-30-11, AI #28179
9/6/11	13746	78,729.50	Pct. 2 El Gato Rd. (W Alamo-Tower)	To fund road expenditures in relation to El Gato Rd. project.
9/7/11	13848	560.00	TX Agrilife Ext.	To fund Out of Co. travel expenditures, as approved by CC on 8-30-11 (AI #28276).
9/8/11	13852	1,000.00	Facilities Management	To fund pending garbage bills.
9/8/11	13854	3,000.00	Visiting Judges	To fund temp. f/t employees
9/8/11	13855	2,000.00	WIC Adm.	To fund pending invoices to The Monitor as per direction of the Auditor's office.
9/8/11	13856	35,000.00	Crim DA.	To fund court costs & investigation.
9/9/11	13863	40,000.00	Pct. 2 Rd. Maint.	To fund purchase of Doosan Loader for Pct. 2 (AI #28469).
9/16/11	13972	30,000.00	Pct. 4 Rd. Maint.	To fund equip. & veh. R & M Supplies.
9/16/11	13973	5,000.00	WIC Adm.	To fund repairs.
9/20/11	13991	5,000.00	Visiting Judges	To fund court costs & investigation.
9/21/11	14044	189,255.97	Juvenile Probation	To fund Aug. 2011 room & board expenditures.
9/21/11	14045	313,068.06	CO 2010 A & B-Pct. 1 Various Progrms	To fund engineering services for various drainage projects in Pct. 1. Mile 17N (FM 88-FM 1015), Col. Lucero Del Norte Rd., Col. Adams & Black. Project engineer is Guzman & Munoz Engineering.
9/21/11	14046	2,100.00	Pct. 1 Adm.	To fund computer services expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
9/22/11	14047	36.00	Pct. 3 Parks	To fund AI #28595, CC 9-20-11
9/22/11	14056	1.00	Pct. 1-Balli Estates	To fund Change Order #1 with Asago Construction for Balli Estates S/D.
9/22/11	14057	175.00	Co. Comm.	To fund purchase of food for grievance meeting.
9/22/11	14058	35,000.00	370th DC	To fund contractual services related to Human Traffic & Violence Against Women initiative.
9/23/11	14062	5,000.00	CO 2010 A & B-Pct. 1Col. Lucero Del Norte Rd.	To fund drainage easements for WA #6 in relation to Col. Lucero Del Norte Rd. (refer to req #203160 for Guzman & Munoz Engineering).
9/23/11	14068	1,979.40	Health Adm.	To fund AI #28533 approved by CC on 9-20-11
9/27/11	11417	3,000.00	Pct. 2 Parks	To fund waste charges from McAllen Public Utilities.
9/29/11	14199	6,000.00	Pct. 1 Sanitation	To fund equip. & veh r & m supplies, as requested by Noe Montez, Pct. 1.
9/29/11	14200	7,000.00	WIC Adm.	To fund purchase of supplies before grant ends on 9-30-11
9/29/11	14201	3,000.00	Pct. 2 Parks	To fund waste charges from McAllen Public Utilities.
9/29/11	14209	100.00	Pct. 3 Parks	To fund late fee charge.
9/30/11	14239	3,111.00	WIC Adm.	To fund rent for September for AJ Martinez & Starr Co. Hospital.
9/30/11	14240	31,126.11	Co. Auditor	To fund encumbrance and purchase of computer equipment, office furniture, and equipment and computer services necessary for the migration from client server to Alio Web.
10/4/11	14321	1,979.40	Co. Wide Adm.	To reimburse funds that were transferred to Health Adm. for travel expenditures that should have been taken from Co. Wide Adm.-Travel Out of Co.
10/7/11	14418	383.29	Veteran's Svcs	To fund mileage reimbursement for travel approved by CC on 8-30-11, AI #28276.
10/7/11	14419	150,000.00	Co. Wide Adm.	To transfer surplus monies to fund pending obligations (monies were taken out from Historical Museum & IMAS).
10/7/11	14421	2,024.06	Pct. 1 CRC	To fund electricity services.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
10/11/11	14494	2,500.00	H.D. Adm.	To fund purchase and installation of X-Ray equipment.
10/11/11	14495	121,914.00	CO, 2010 A & B-Restitution Center	To fund building renovations and remodeling for the Restitution Center.
10/12/11	14496	2.32	Hurricane Alex	To fund negative balance for overtime pay.
10/12/11	14500	13,248.50	Purchasing*	To fund advertising expenditures.
10/17/11	14513	50,000.00	Court Reporter	To fund court costs & investigation.
10/17/11	14514	0.46	Hurricane Alex	To fund negative balance for Unemployment Comp.
10/18/11	14515	200,000.00	Election Warehouse 317 N. Clsn	To fund Elections Warehouse building additions and renovations project.
10/18/11	14516	200,000.00	Election Warehouse 317 N. Clsn	To fund Elections Warehouse building additions and renovations project.
10/18/11	14517	15,550.00	Pct. 3 Rd. Maint.	To fund ongoing road project and repairs services for vehicles.
10/19/11	14592	121,597.94	Facilities Management*	To fund electricity expenditures for the month of September 2011.
10/20/11	14609	12,000.00	Pct. 1 Rd. Maint.	To fund repairs to damaged guardrail and purchase of MS-1 oil for roads, as requested by Robert Elizondo, Pct. 1. Emergency transfer is needed to expedite issuance of PO's (refer to email dated 10-20-11).
10/20/11	14610	250.00	Elections Dept.	To fund battery for vehicle which is needed for early voting duties starting on Monday, 10-24-11.
10/24/11	14666	650.00	WIC Adm.	To fund off-site training services.
10/24/11	14667	832.48	Pct. 3 Sanitation	To fund increase in PO #660359 in relation to load freight and H-GAC fee for Wastequip May FAB HSC
10/24/11	14668	63,828.00	CO 2010 A & B-Pct. 1 Mile 17N(FM 88-FM 1015)	To fund ROW acquisition services pertaining to Supplemental Agreement #1 to WA #1 for the Pct. 1 Mile 17N(FM 88-FM 1015) road project, as requested by Auditor's office & Pct. 1. Supplemental Agreement #1 was approved by CC on 9-27-11 (refer to AI #28672, 20.B.3.)
10/24/11	14669	9,285.00	Co. Judge*	To fund request for additional funds to operate through year end.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
10/24/11	14670	99,086.52	HAVA Program Income	To properly codify purchase of voting machines.
10/26/11	14754	27.78	Constable Pct. 4	An encumbrance was submitted for office & computer supplies expenditures after intradepartmental transfer was reviewed and approved by analyst.
10/26/11	14755	132,330.00	Co. Wide Adm.*	To fund PO for court house engineering services.
10/26/11	14756	1,200.00	CO 2010 A & B-Pct. 1 HCCID #9 Channels	To provide additional funding needed for the Pct. 1 Drainage Improvement reimbursements for July thru Sept. 2011 (PP #13-19), as requested by Auditor's office.
10/26/11	14757	27.78	Constable Pct. 4	To correct NSF in obj. 603 "Education/Instruction Supplies".
10/26/11	14759	25,000.00	Other Public Defense*	To fund legal services for public defense (i.e. attorney vouchers).
10/26/11	14761	1,074.57	TX Agrilife Ext.	To fund travel approved by CC on 10-25-11 (AI #29202) to attend District 12 Fall Faculty Conference in Corpus Christi and Master Gardener Specialist training in Huntsville.
10/26/11	14762	3,500.00	Pct. 3 Rd. Maint.	To fund reclassification of PO for Javier Hinojosa Engineering. As per Auditor's office PO#664146 needs to be reclassified to obj. 339 to pay invoice.
10/26/11	14763	750.00	Purchasing*	To fund registration fees for 10 employees to attend seminar at UTPA on Specifications Writing and Ethics contracting.
10/31/11	14801	161,438.56	Co. Wide Adm.	To transfer surplus monies to fund pending obligations (monies were taken out from Insurance-Property Insurance).
11/1/11	14900	950.82	Co. Wide Adm.*	To fund pending water bills for the Mediplex Bldg.
11/2/11	14901	41,297.62	Various Accts*	To fund electricity expenditures for Facilities Mgmt Dept and property taxes and property insurance for the Mediplex Bldg. Service period of electricity is from 9-1-11 to 10-1-11 & 9-20-11 to 10-19-11.
11/2/11	14902	4,719.70	Pct. 3 Rd. Maint.	To fund unallowable expenses for Jessan S/D BCAP project that need to be reclassified into Pct. 3 Rd. Maint due to grant ending.
11/3/11	14928	3,000.00	Facilities Mgmt	To fund disposal services expenditures provided by the City of Edinburg.
11/4/11	14943	95,563.71	Pct. 2 El Gato Rd. (W Alamo-Tower)	To fund purchase of road material.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
11/7/11	14969	3,200.00	Pct. 1 Adm.	To fund telephone expenditures through year end.
11/7/11	14970	220.00	Constable Pct. 1	To fund telephone expenditures through year end (monies were taken from Co. Wide Adm.-Telephone acct).
11/8/11	15068	14,843.40	CO 2009-Pct. 1-La Villa Drain & IBWC Floodway	To fund reclassification of PO's 612707 & 612708 for Dos Logistics, Inc. in relation to storm water improvements for Colonias Encinal & La Pinata. Emergency transfer is needed to process payments, as requested by Auditor's office and Pct. 1.
11/8/11	15092	3,500.00	Co. Treasurer	To fund office supplies and Out of Co. Travel expenditures, as requested by Treasurer's Office.
11/9/11	15093	10,000.00	Other Public Defense*	To fund legal services for public defense (i.e. attorney vouchers).
11/9/11	15098	800.00	Pct. 1 Adm.	To fund pending garbage bills.
11/9/11	15099	1,000.00	Pct. 2 Adm.	To fund registration fees expenditures.
11/10/11	15100	417.00	Health Adm.	To fund AI #29474 approved by CC on 11-8-11 for Health & Human Svcs Chief Administrative Officer to travel to Austin, TX to attend DSRIP Planning Conference. (Monies were taken from Co. Wide Adm.-Out of Co. Travel).
11/14/11	15106	30,000.00	Pct. 2 Parks	To fund playground equipment at the parks.
11/16/11	15186	731.10	Health Adm.	To fund AI #29480 approved by CC on 11-8-11 for 3 employees to attend an Animal Control Officer Basic Training Course Dec. 7-8. (Monies were taken from Co. Wide Adm.-Out of Co. Travel.).
11/16/11	15204	7,500.00	Constable Pct. 2*	To purchase bullet proof vests for staff.
11/16/11	15205	15,000.00	Other Public Defense*	To fund legal services for public defense (i.e. attorney vouchers).
11/17/11	15212	44,395.00	Pct. 3 Rd. Maint.	To increase PO #662900 to pay invoices and fund a new small project.
11/17/11	15213	109,445.88	WIC Adm.	To fund closing entries for FY 2011 grant.
11/18/11	15223	35,188.58	Facilities Mgmt	To fund pending electricity bill.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
11/23/11	15325	1,039.49	93rd DC	To fund other minor equipment to fund AI #29746.
11/28/11	15326	3,000.00	DBM-Budget Div.	To fund purchase of printer.
11/28/11	15327	6,776.52	Elections Dept.	To fund purchase of server equipment.
11/28/11	15335	50,000.00	Other Public Defense*	To fund legal services for public defense (i.e. attorney vouchers).
11/28/11	15336	50,000.00	Jury Fees*	To fund jury fees.
11/28/11	15337	1,049.98	Constable Pct. 5	To fund prorated auto allowance and related fringe benefits for appointed constable.
11/28/11	15338	41,349.00	WIC Adm.	To fund closing entries for FY 2011 grant.
11/28/11	15339	2,155.24	HIDTA Task Force	To fund computer equipment before grant ends.
11/28/11	15340	1,000.00	Safety	To fund travel for licensing conference for OSHA.
11/28/11	15341	234.56	WIC Lactation	To fund closing entries for FY 2011 grant.
11/28/11	15342	3.15	WIC Reg. Dietician	To fund closing entries for FY 2011 grant.
11/29/11	15343	2,300.00	Pct. 1 Sanitation	To fund purchase of tires for vehicle as requested by Robert Elizondo, Pct. 1. Emergency transfer is needed to prevent work stoppage.
11/29/11	15344	198.33	IT Countywide	To fund transfer that was incorrectly submitted for software licenses for initial implementation phase of the IT desktop virtualization project, CC 11-22-11, AI #29729.
11/30/11	15405	1,000.00	Facilities Mgmt	To fund pending garbage bill.
11/30/11	15406	724.17	Sheriff*	To fund a portion of pending CitiBank invoice in the amount of \$28,412.98
11/30/11	15407	19,404.66	IT Countywide	To fund purchase of equipment to replace and expand the existing countywide wireless network for the Co. that will assist in other data communications in the future. Requisition needs to be entered by Friday, 12-2-11, hence the reason for an emergency transfer.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
12/5/11	15456	31,000.00	Elections Warehouse 317 N. Clsn	To fund pending JE to reclassify engineering expense incurred for this project.
12/5/11	15466	2,000.00	Co. Treasurer*	To fund purchase of lockable bank bags.
12/6/11	15529	255.25	Pct. 3 Parks & Crim. DA	To fund November 2011 telephone expenditures with AT & T. (Allocation: Pct. 3 Parks \$55.25 & Crim DA \$200.00)
12/7/11	15538	20,000.00	WIC Adm.	To fund purchase of new furniture for WIC office in Rio Grande City that will be opening the last week of December.
12/7/11	15539	18,500.00	General Litigation*	To fund settlement (\$15,000.00 were taken from Co. Wide Adm.-Contingency
12/7/11	15540	5,012.90	Facilities Mgmt	To cover utility bills.
12/7/11	15553	30.10	CO2010A & B-Pct. 1-Bar Ditches	To fund shortage on JE to be posted by Auditor's Office for the Pct. 1 Drainage Improvement labor reimbursements for the month of October 2011 (PP #20-21), as requested by Becky Luna from Auditor's Office.
12/7/11	15554	64.00	Hurricane Alex	To fund JE for unemployment compensation due to an increase in rate.
12/7/11	15555	291.00	Planning & Eng.	To fund JE for unemployment compensation due to an increase in rate.
12/7/11	15556	300.00	Co. Auditor	To fund cost of programming necessary to convert to Alio Web.
12/8/11	15586	350.00	TX Agrilife Ext.	To fund repairs on 2002 Econoline van.
12/12/11	15677	688.00	Facilities Mgmt	To cover pending transfer, AI #29996
12/12/11	15678	223.72	370th DC	A requisition was entered for obj. code 630 after AI #29855 was reviewed and approved by analyst; therefore, causing account to become NSF.
12/14/11	15718	1,181.46	TX Agrilife Ext.*	To fund purchase of office furniture for new 4H Agent.
12/14/11	15719	580.41	TX Agrilife Ext.	To fund purchase of three scanners for Administrative Assistants to implement a new records system.
12/14/11	15720	800.00	Jail	To fund purchase of ID bands for inmates.
12/14/11	15721	452.77	Facilities Mgmt	To fund pending utility bills.
12/15/11	15744	28,252.28	General Litigation	To correct AI #30086 for funds that should have been transferred into obj. code 525.

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
12/15/11	15745	1,569.24	Co. Auditor	To fund r & m for Cannon Copier, purchase IPAD, and pay employment ads in The Monitor.
12/15/11	15746	7,842.33	IT Countywide	To place funding in correct object codes to purchase equipment to replace and expand the existing countywide wireless network for the County that will assist in other data communications in the future.
12/20/11	15786	1,677.27	TX Agrilife Ext.	To fund purchase of four tires and three scanners.
12/20/11	15787	18,000.00	CO 2010A & B-Pct. 1 Roads	To fund guardrail expenditures for Pct. 1 Drainage Improvement, as requested by Noe Montez, Pct. 1. Requisitions will be entered by Pct. 1 staff as soon as emergency transfer is processed.
12/20/11	15830	26,378.99	Co. Wide Adm.	To fund ERO invoice for phase I of courthouse master plan.
12/20/11	15831	5,317.72	Facilities Mgmt	To fund water/sewerage expenditures.
12/21/11	15849	32.01	Indigent Defense	To fund final travel expenses incurred on trip to Texas Association of Court Administrators conference on 10-7-11 (Monies were taken from Co. Wide Adm.- Out of Co. Travel)
12/20/11	15850	216,580.00	Co. Wide Adm.*	To fund AI #30063, CC 12-12-11 for payment of invoice 012-2401 in the amount of \$216,580.00 for ERO Architects.
12/21/11	15851	726.50	Constable Pct. 2	To fund office supplies expenditures.
12/21/11	15852	4,000.00	Co. Wide Comm Syst.	To fund Inv. #1004 for Rio Grande Valley Communications Group for Sept.- Dec. 2011 for Regional Radio System subscription
12/22/11	15859	260.00	Adult Probation	To fund repairs on front door of Adult Probation building that are currently not locking.
12/22/11	15860	1,413.04	IT Countywide	To fund AT & T internet expenditures.
12/22/11	15863	0.04	93rd DC	To fund negative balance for Auto Allowance
12/22/11	15864	258.54	92nd DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15865	258.50	CCL #6	To fund negative balance for Health Insurance

Hidalgo County Non-Agenda Transfers from January through December 2011

Date	JE #	Amount	Department	Reason
12/22/11	15866	0.04	139th DC	To fund negative balance for Auto Allowance
12/22/11	15867	258.54	206th DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15868	258.54	275th DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15869	258.54	332nd DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15870	0.04	370th DC	To fund negative balance for Auto Allowance
12/22/11	15871	258.50	CCL #5	To fund negative balance for Health Insurance
12/22/11	15872	258.50	CCL #4	To fund negative balance for Health Insurance
12/22/11	15873	258.50	CCL #2	To fund negative balance for Health Insurance
12/22/11	15874	0.04	449th DC	To fund negative balance for Auto Allowance
12/22/11	15875	96.40	430th DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15876	258.54	398th DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15877	258.54	389th DC	To fund negative balance for Auto Allowance and Health Insurance
12/22/11	15880	443.54	Planning Dept.	To fund purchase of office supplies before year end.

**Total Transfers as of
12/22/2011 \$ 9,525,218.76**

*Funded from Co. Wide Adm. - Contingency.