

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
12/28/11	20002	\$ 149,985.82	Insurance	To fund 2012 insurance with Montalvo Insurance Agency from 1/1/12-1/1/13
12/28/11	20003	92,924.68	Insurance	To fund difference of insurance for Montalvo Insurance Agency for 1/1/12-1/1/13. (Monies were taken from Co. Wide Adm.-Gasoline/Diesel, obj. 626)
12/28/11	20004	34,965.00	Pct. 4 Rd. Maint	To cover WA #3 for Brian Godinez (AI #30289, CC 12-29-11).
12/28/11	20005	30,208.64	Pct. 3 Drain. Imprv. Prj.	To fund salaries and longevity pay plus related fringe benefit expenditures for the transfer of various positions (ref: 30216).
12/29/11	20006	107,345.81	Various JP's*	To fund change of employment status from part-time to full-time for three (3) Case Manager I positions and to fund difference of four (4) creations that will be funded partially through four (4) deletions and Co. Wide Adm.-Contingency.
12/29/11	20007	16,500.00	JP Pct. 1/Plc 1	To fund change in employment status for slot #006 from regular p/t to regular f/t.
12/29/11	20008	16,500.00	JP Pct. 1/Plc 2	To fund change in employment status for slot #006 from regular p/t to regular f/t.
12/29/11	20009	16,500.00	JP Pct. 3/Plc 2	To fund change in employment status for slot #007 from regular p/t to regular f/t.
12/29/11	20010	33,000.00	JP Pct. 4/Plc 2	To transfer funds from deletion of two (2) Case Manager I positions and partially fund Case Manager II position.
1/4/12	20051	70,000.00	Pct. 4 Rd. Maint	To fund day to day operations.
1/4/12	20052	1,068.00	Pct. 1 Rd. Maint.	To fund reimbursement for Colonia Saenz residents in relation to escrow monies deposited for pipe installation (refer to AI #30378, item 12.B., CC 1-10-12).
1/5/12	20053	62,000.00	Pct. 1 Sanitation	To fund equip & veh r & m supplies and tire disposal expenditures, as requested by Noe Montez, Pct. 1 (refer to email dated 1-3-12).
1/4/12	15971	64.41	Pct. 3 Drain. Imprv. Prj.	To fund negative balance for unemployment for year end.
1/4/12	15972	96.88	Various Depts*	To fund AT & T telephone expenditures for Dec. 2011 (Monies were taken from Co. Wide Adm.-Travel Out of Co.)
1/4/12	15973	4.00	Pct. 2 Adm.	To fund AT & T telephone expenditures for Dec. 2011.

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Date	JE #	Amount	Department	Reason
1/4/12	15974	112,000.00	5th Adm. Judicial Region & General Litigation*	To fund legal expenditures and salaries for visiting judges.
1/4/12	15975	3.54	Pct. 1 CRC	To fund negative balance for unemployment for year end.
1/4/12	15976	193.26	Pct. 1 Rd. Maint.	To fund negative balance for unemployment for year end.
1/4/12	15977	10,054.43	Various Depts*	To fund negative balances for year end in various salaries and fringes accts.
1/5/12	16007	73.90	Constable Pct. 3 & Child Protective Court	To fund telephone expenditures with AT & T for Dec. 2011.
1/5/12	16008	5.00	Pct. 1 Adm.	To fund telephone expenditures with AT & T for Dec. 2011.
1/5/12	16009	1,471.09	Various Depts*	To fund postage expenditures for year end. (HR, JP 4, 1, and Co. Treasurer)
1/5/12	16010	771.29	Pct. 3 Drain. Imprv. Prj.	To fund unemployment comp. expenditures.
1/5/12	16011	5,844.66	Pct. 1 Drain. Improv. Prj.	To fund negative balances for salaries, allowance, and fringes for the Pct. 1 Drainage Improvement Project.
1/5/12	16012	353.00	Law Library	To fund unemployment and health insurance year end expenditures.
1/5/12	16013	32.00	Planning & Engineering	To fund unemployment comp. negative balance for year end.
1/5/12	16014	229.00	BCAP	To fund negative balance for health insurance and unemployment comp.
1/5/12	16015	432.94	Courthouse Security	To fund negative balance for health insurance.
1/5/12	16016	41,705.15	Pct. 4 Drain. Improv. Proj.	To fund negatives for Pct. 4 Drainage Improvement Project and an Auditor's JE adjustment to unemployment comp.
1/5/12	16017	830.00	Facilities Mgmt	To fund Texas Dept. of Licensing & Regulation for application submitted for inspections.
1/5/12	16040	5,000.00	WIC B/F Prog.	To fund FICA expenditures for year end.
1/5/12	16041	4,100.00	WIC Adm.	To encumber cost for 2012.
1/5/12	16042	500.00	Pct. 3 Parks	To fund water/sewerage invoices for 2011.
1/5/12	16043	7,977.12	Facilities Mgmt	To fund disposal and utilities expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/6/12	16044	3.97	Constable Pct. 3	To fund the portion of health insurance attributed to the salary of employee #087319 from the Constable Pct. 3 office for the period of Dec. 2011.
1/6/12	16046	101,729.24	Sheriff	To fund gasoline expenditures for year end.
1/6/12	16053	7,000.00	Constable Pct. 3*	To fund gasoline expenditures for year end.
1/9/12	16069	160,312.80	Co. Wide Adm.	To move available monies into Co. Wide Adm.-Contingency to fund pending obligations.
1/9/12	16070	98,650.00	Jail*	To partially fund Dec. 2011 room & board expenditures.
1/9/12	16071	31,677.85	Co. Wide Adm.*	To fund negative balance in A/P-Humana Dental account.
1/9/12	16072	114,740.05	Jail	To fund room & board expenditures for the month of Dec. 2011.
1/9/12	20054	2,000.00	Pct. 1 Rd. Maint.	To fund renovations being conducted for the Pct. 1 portable building. As per Robert Elizondo, Pct. 1, requisitions need to be entered for materials and labor needed for electricity installation, as directed by Auditor's office.
1/10/12	20055	40,759.20	430th DC*	To fund building rental for four (4) months.
1/10/12	16086	90,000.00	Public Defense & Other Public Defense*	To fund legal services for public defense (i.e. attorney vouchers).
1/10/12	16087	19,332.25	Pct. 1 Sanitation*	To partially fund waste management services with BFI Waste Services of Texas, LP for December 2011 (PO #643489). Emergency transfer pending posting of JE #16069 dated 1-9-12 for \$160,312.80 into Co. Wide Adm.-Contingency.
1/10/12	16088	18,641.52	Co. Wide Adm.	To move available monies into Co. Wide Adm.-Contingency to fund pending obligations.
1/10/12	16094	11,051.50	Sheriff	To fund year end expenditures for equip. & veh r & m svcs and postage.
1/10/12	16095	15,300.00	Jail*	To fund year end food expenditures.
1/10/12	16105	90,030.47	Autopsies*	To fund pending bills for autopsy services.
1/11/12	16106	110,842.05	Co. Wide Adm.	To move available monies into Co. Wide Adm.-Contingency to fund pending obligations.
1/10/12	16107	200.00	Tax Office	To fund PO increase to fund rental of Xerox copiers (refer to AI #30342, CC 1-10-12).
1/10/12	16108	2,546.41	Pct. 3 Sanitation	To fund pending bills for fuel.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/10/12	16109	3,000.00	Jury Fees*	To fund jury script expenditures for year end.
1/11/12	16110	398.44	5th Adm. Judicial Region*	To fund legal expenditures and salaries for visiting judges.
1/11/12	16111	1,104.79	Facilities Mgmt	To fund year end utility bills (i.e water/sewerage).
1/11/12	16112	150,000.00	CO 2010 A & B-Pct. 4-New Admn#2-Doolittle	To fund reclassification of expenditures, as requested by Auditor's office.
1/11/12	16113	130.00	Co. Clerk	To fund year end info. & credit svcs expenditures.
1/11/12	16114	55.00	Sheriff	To fund year end household & janitorial supplies expenditures.
1/12/12	16121	720.53	Jail	To fund year end operating expendiutres.
1/12/12	16122	20.00	Jail	To fund year end building & other struc. R & M supplies
1/12/12	16123	10,316.85	Crim. DA*	To fund year end advertising expenditures.
1/13/12	16124	54.34	Pct. 3 Adm.	To fund year end electricity expenditures.
1/13/12	16125	50.00	Pct. 3 Parks	To fund year end late fees.
1/13/12	16126	165.95	Pct. 3 Sanitation	To fund year end electricity expenditures.
1/10/12	20066	2,787.00	Historical Comm.	To fund application and makers fees for the TX Historical Comm. By 1-20-12
1/10/12	20067	10,050.00	JP Pct. 3/Plc 1	To place funds in designated obj. codes for 2012 expenditures. To fund r & b r & m supplies, equip. & veh r & m supplies, and fuel expenditures as requested by Noe Montez. Requisitions need to be entered by Pct. 1 staff for the R & B department.
1/11/12	20068	64,000.00	Pct. 1 Rd. Maint.	
1/11/12	20069	50,000.00	Insurance*	To fund expected insurance claims.
1/11/12	20070	50,000.00	Co. Wide Adm.	To fund expected insurance claims (monies were taken from General Litigaiton acct).
1/12/12	20073	50.15	CW Mech. Shop	To fund wireless devices expenditures.
1/12/12	20074	3,500.00	ROW	To fund operating budget for 2012 for the ROW Dept.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/12/12	20075	132,973.08	Co. Wide Adm.	To fund creation of two Captain positions for Jail AI #30557, CC 1-17-12 (monies were taken from Humane Society, Donna Museum, Child Advocacy Ctr, and TX DPS).
1/13/12	20102	3,000.00	Co. Wide Adm.*	To fund clean up of hazardous material.
1/13/12	12130	1,582.85	Facilities Mgmt	To fund year end utility bills (i.e water/sewerage & disposal).
1/13/12	12131	88.00	Co. Clerk	To fund year end pending invoices.
1/17/12	20103	235,000.00	Co. Wide Adm.	To fund ERO contract for Courthouse Master Plan.
1/17/12	20104	2,000.00	Pct. 2 McColl Offsite Drng-Thomas Rd.	To fund ongoing project.
1/17/12	15960	385,727.94	Co. Wide Adm	To fund public defense attorney vouchers and facilities management electricity expenditures (monies were taken from various depts., obj. 113 Salaries).
1/17/12	15961	3,862.95	Various Depts*	To fund negative balances under obj. 113 for various depts.
1/17/12	15962	224,320.05	Various Depts*	To fund year end expenditures for various depts.
1/17/12	15963	35,070.00	Sheriff	To fund year end expenditures for gasoline and travel out of co.
1/17/12	20126	30,000.00	Pct. 2 El Gato Rd. (W Alamo-Tower)	To fund purchase of road materials for project and avoid work stoppage.
1/18/12	15965	19,157.22	Co. Wide Adm.	To move available monies into Co. Wide Adm.-Contingency to fund pending obligations.
1/18/12	15966	7,575.00	Pauper Burial*	To fund year end pauper burial expenditures
1/18/12	15967	56,275.00	Various FD's*	To fund year end fire call expenditures (Monte Alto FD, La Villa FD, Edinburg FD, and Alton FD).
1/18/12	20127	16,000.00	Co. Wide Comm Syst.	To fund user fees for activated radios and programming and installation fees.
1/18/12	15968	1,129.48	Facilities Mgmt	To fund pending 2011 invoices for pest control and laundry & dry cleaning.
1/18/12	15969	492.41	Sheriff	To fund unemployment deficit as requested by Auditor's office. A check will be made to TAC.

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Date	JE #	Amount	Department	Reason
1/18/12	15970	4,535.75	Pct. 4 Sanitation	To fund year end operating expendiutres.
1/18/12	15971	160.00	Pct. 3 Parks	To fund year end late fees.
1/18/12	15972	15,000.00	Pct. 2 Rd. Maint.	To fund year end gasoline/diesel expenditures.
1/18/12	15973	852.95	Pct. 4 Adm.	To fund year end electricity expenditures.
1/18/12	15974	6,000.00	Pct. 4 Rd. Maint	To fund year end r & b r & m supplies
1/18/12	15975	270.01	Constable Pct. 3	To cover last pending invoices for 2011 for various operating expenditures.
1/18/12	15976	228.25	Pct. 1 Sanitation	To fund year end tire disposal expenditures, as requested by Noe Montez, Pct. 1.
1/18/12	15977	1,400.00	Sheriff	To fund year end water/sewerage expenditures.
1/18/12	15978	2,800.00	Jail	To fund year end water/sewerage expenditures.
1/18/12	15979	26,985.80	Juvenile Prob. & Detention	To replace funds taken out of 2011 budget (i.e. reg. f/t employees)
1/18/12	15980	138.17	Co. Auditor	To fund final payment for Xerox copier lease (Dec. 2011 invoice).
1/18/12	15981	100.00	Co. Wide Adm.	To fund final invoice for Valley Metro Security Svcs. (Dec. 2011 invoice).
1/18/12	15982	1,000.00	Pct. 2 Parks	To fund water/sewerage year end expenditures.
1/18/12	15983	1,772.22	Facilities Mgmt	To fund water/sewerage year end expenditures.
1/19/12	15984	352.18	Jail	To fund year end disposal expenditures.
1/19/12	15985	1,086.64	Pct. 4 Drain. Improv. Proj.	To fund negative balance for Pct. 4 Drainage Improvement project (obj. 113); Obj. 211-250 are being funded by an LIT (AI #30634).
1/18/12	20137	25,250.00	ROW	To fund operating budget for 2012 for the ROW Dept.
1/18/12	20138	10,968.00	Mailing Services	To fund capital lease expenditures

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Date	JE #	Amount	Department	Reason
1/19/12	20139	25,250.00	CW Adm.	To reverse JE #20137 posted on 1-18-12 for ROW Dept.
1/20/12	16138	1,325.00	Pct. 3 Sanitation	To fund year end late fees and disposal.
1/20/12	16139	185.00	TX Agrilife Ext.	To fund year end Travel Out of Co. expenditures.
1/20/12	16140	100.00	HIDTA US Treasury	To fund year end negative balance for health insurance.
1/20/12	16141	2,684.83	Constable Pct. 3	To fund year end negative balance for health insurance.
1/20/12	16142	43.46	Co. Clerk	To fund year end equip. & veh r & m svcs.
1/20/12	20141	19,600.00	ROW	To fund operating budget for 2012 for the ROW Dept.
1/20/12	16180	102.25	430th DC	To fund year end food expenditures.
1/23/12	16192	1,200.00	Pct. 4 Parks	To fund year end other misc. supplies expenditures.
1/23/12	16193	15,000.00	CO2010 A & B-Pct. 4-New Wrhse-Doolittle	To fund reclassification of expenditures, as requested by Auditor's office.
1/23/12	16215	350.00	Crim. DA	To fund year end reference materials expenditures.
1/23/12	16216	67.15	Health Clinics	To fund year end telephone expenditures.
1/23/12	16217	125.00	Pauper Burial	To fund year end pauper burial expenditures
1/23/12	16218	1,558.26	Pct. 1 Sanitation	To fund reclassification of PO #664619 for Central Plumbing & Electric Supply Co, as requested by Liz Cano from Auditor's Office.
1/23/12	16219	426.47	Pct. 1 Adm.	To fund year end longevity and health insurance negative balances for Pct. 1 Adm..
1/23/12	16220	368.10	Pct. 1 Rd. Maint.	To fund year end auto allowance and unemployment comp negative balances for Pct. 1 Rd. Maint.
1/23/12	16221	18,954.03	Pct. 1 Drain. Improv. Prj.	To fund year end salaries and fringes negative balances for the Pct. 1 Drainage Improvement Project.
1/23/12	16222	1,857.73	Pct. 1 Adm.	To fund reclassification of PO #667956 for CDW Government, Inc., as requested by Liz Cano from Auditor's Office.
1/23/12	16230	68.66	Co. Auditor	To fund final payment to The Monitor (PO #650239).

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/23/12	16231	70,000.00	Public Defense & Other Public Defense*	To fund year end legal services for public defense (i.e. attorney vouchers).
1/23/12	20142	81,518.40	Co. Wide Adm.	To fund office lease expenditures for calendar year 2012 for the 430th DC. Monies were taken from Gasoline/Diesel, obj. 626.
1/23/12	20143	81,518.40	430th DC*	To fund office lease expenditures for calendar year 2012 for the 430th DC. Req. #209366 for Maxima Business Center @ \$10,189.80/month
1/23/12	20144	144,115.00	CCL #7	To move monies to corresponding obj. codes.
1/24/12	16252	4,000.00	Sheriff	To fund year end equip. & veh r & m supplies
1/24/12	16253	700.00	Pct. 3 Sanitation	To fund year end disposal expenditures.
1/24/12	16291	36,146.02	Co. Wide Adm.	To fund year end negative balances for G/F. Monies were taken from Jail allowances and fringes accts.
1/24/12	16292	53,917.31	Various Depts*	To fund year end negative balances for G/F depts.
1/25/12	16293	192.96	Facilities Mgmt	To fund year end laundry & dry cleaning expenditures.
1/25/12	16314	6,000.00	Child Welfare Defense*	To fund year end legal services for child welfare defense (i.e. attorney vouchers).
1/25/12	16315	207.56	Pct. 1 Sanitation	To fund year end gasoline/diesel expenditures.
1/25/12	16316	950.00	Pct. 3 Sanitation	To fund year end gasoline/diesel expenditures.
1/25/12	16317	1,500.00	Fire Marshal	To fund year end professional svcs expenditures.
1/25/12	16318	3,977.16	Pct. 4 Parks	To fund year end other r & m supplies expenditures.
1/25/12	16327	24.42	CCL #7	To fund year end medical & lab supplies and household & janitorial supplies.
1/25/12	16328	40.00	HIDTA Chapt. 59	To fund year end Longevity pay expenditures in order to close out the grant.
1/25/12	16329	10.79	JP Pct. 3/Plc 1	To fund year end In Co. Travel expenditures.
1/25/12	16330	109.00	CCL #1	To fund year end office & computer supplies expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/25/12	16331	67.00	Pct. 1 Parks	To fund year end electricity expenditures.
1/25/12	16332	102,667.83	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
1/25/12	16333	26,905.71	Various Depts*	To fund year end expenditures for various depts.
1/25/12	16334	10,158.16	Co. Wide Adm.*	To fund year end operating expenditures (water/sewerage, custodial, & pest control).
1/26/12	16336	20.00	Pct. 4 Sanitation	To fund year end water/sewerage expenditures.
1/26/12	16337	6.00	Constable Pct. 4	To fund year end wireless devices expenditures.
1/26/12	16338	15.00	JP Pct. 3/Plc 1	To fund year end equip. & veh rentals expenditures.
1/26/12	16339	231.98	Pct. 1 Adm.	To fund year end minor computer equip expenditures.
1/26/12	16340	82,596.11	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
1/26/12	16341	102,712.39	Various Depts*	To fund year end legal svcs and other prof. svcs for Public Defense, Child Welfare Defense, and General Litigation.
1/27/12	16342	450.00	Pct. 1 Rd. Maint.	To fund year end other prof. svcs as requested by Lupita Garza from Auditor's Office. Deadline to pay 2011 invoices is the check run of 1-31-12.
1/25/12	20191	5,000.00	Urban Co.	To fund other debt interest expenditures.
1/26/12	20194	50,000.00	Visiting Judges	To fund the temporary salaries and FICA expenditures for visiting judges.
1/26/12	20195	40,000.00	Co. Wide Adm.*	To fund JP Pct. 4/Plc 1 funding request fo operating exp., WA #2 for contract with Brian Godinez AI #30289, and Mediplex utility expenditures.
1/26/12	20196	10,000.00	Pct. 2 Rd. Maint.	To fund emergency repairs for traffic beacon.
1/26/12	20197	1,175.00	Pct. 3 Adm.	To fund membership and registration fees for course required for the ROW agents.
1/26/12	20198	40,296.28	Co. Wide Adm.*	To fund utility expenditures for Mediplex and consulting svcs with Brian Godinez.
1/26/12	20199	4,445.00	JP Pct. 5/Plc 1	To fund request sent in by dept for additional operating funds on 1-18-12.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/27/12	16386	3,252.52	Pct. 3 Rd. Maint.	To fund year end gasoline/diesel expenditures.
1/27/12	16387	21,247.41	Pct. 4 Sanitation	To fund year end disposal expenditures.
1/27/12	16388	88,386.81	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
1/27/12	16392	1,232.93	CCL #2	To fund year end operating expenditures (late fees, food, & household & janitorial supplies).
1/27/12	16393	30.00	TX Agrilife Ext.	To fund year end late fees expenditures.
1/27/12	16394	1,275.00	Pct. 4 Sanitation	To fund year end disposal expenditures.
1/27/12	20200	25,000.00	Constable Pct. 3	To fund equip. & veh r & m svcs.
1/30/12	16395	144,625.00	Various FD's*	To fund year end fire call expenditures for various FD's.
1/30/12	16396	61,572.75	Co. Wide Adm.	To move available monies into Co. Wide Adm.-Contingency to fund year end expenditures.
1/30/12	16397	150.00	Pct. 1 Adm.	To fund year end minor computer equip expenditures.
1/30/12	16398	10.00	Health Clinics	To fund year end equip. & veh r & m svcs.
1/30/12	16399	50.00	DBM-Budget Div.	To fund year end bottled water expenditures.
1/30/12	16400	247.70	Various Depts*	To fund year end telephone expenditures with AT & T for various depts.
1/30/12	16401	252.77	Sheriff	To fund year end negative balances for health insurance and retirement.
1/30/12	16426	4,400.00	CO 2010 A & B-Pct. 2 Lopezville Park	To reclassify chk #14062 to ROW obj. code in relation to Lopezville Park project.
1/30/12	20214	43,014.12	Pct. 4 Rd. Maint	To fund a portion of the prorated salaries and fringe benefit expenditures for one (1) new Budget Analyst II position, slot #0073. Creation of position is pending CC approval.
1/30/12	20215	102,000.00	Co. Wide Adm.	To fund creation of 2 positions for Public Defender's office and difference in delete and create for Co. Judge's office. (monies were taken from obj. 626 "Gasoline/Diesel").

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
1/31/12	16445	1,288.19	Jail	To fund a JE related to fringe benefits as requested by Auditor's office.
1/31/12	16446	277,549.00	Pct. 2 El Gato RD.-ICA PSJA & Alamo	To fund reclassification of expenditures in relation to El Gato Rd. project.
1/31/12	20242	43,014.12	Pct. 4 Rd. Maint	To fund a portion of the prorated salaries and fringe benefit expenditures for one (1) new Budget Analyst II position, slot #0073. Creation of position is pending CC approval.
1/31/12	20243	43,014.12	Pct. 4 Drain. Improv. Proj.	To reverse JE #20214 in reference to funding a portion of the prorated salaries and fringe benefit expenditures for one (1) new Budget Analyst II position, slot #0073. Creation of position is pending CC approval.
1/31/12	20244	34,275.00	Co. Wide Adm.	To fund WA #2 with Brian Godinez Communications.
2/1/12	20245	983,000.00	CO 2010A & B-Pct. 3 La Homa (SH495-FM 1924)	To cover expenses related to ROW acquisition for La Homa Rd project (AI #30755, CC 2-7-12).
2/1/12	16496	4.00	Operation Stonegarden	To fund year end retirement expenditures, as requested by Auditor's Office.
2/3/12	20287	110,000.00	Co. Wide Adm.	To move monies into Contingency to fund salaries and fringes at the adopted level (refer to AI #30701, CC 2-7-12). Monies were taken from Gasoline/Diesel, obj. 626.
2/3/12	16520	11,542.96	Various Depts*	To fund year end General Fund negative balances for various depts.
2/3/12	16521	338.95	Pct. 3 Rd. Maint.	To fund year end negative balance for unemployment comp.
2/3/12	16522	67.88	Pct. 3 Drain. Imprv. Prj.	To fund year end negative balance for unemployment comp.
2/6/12	16541	419.10	Pct. 4 Rd. Maint	To fund year end negative balances for auto allowance & unemployment comp.
2/6/12	16542	51.92	Jail Commissary	To fund year end negative balance for unemployment comp.
2/6/12	16543	3.83	H.D. Adm.	To fund year end negative balance for unemployment comp.
2/6/12	16544	16.31	Pct. 4 BCAP	To fund year end negative balance for salaries and fringes.
2/6/12	16545	28.82	Pct. 4 Adm.	To fund year end negative balance for postage.
2/6/12	16557	158.53	ROW Dept.	To fund year end negative balances for gasoline/diesel & postage.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
2/6/12	16558	3,238.12	Hidalgo Co. W/C	To fund year end negative balance for legal svcs.
2/6/12	16559	6.82	Planning & Engineering	To fund year end negative balance for retirement.
2/6/12	16560	627.95	Crim. DA	To fund reclassification of salaries and fringes expenditures for DWI and Veteran's Grant.
2/6/12	16561	665.96	139th DC	To fund reclassification of salaries and fringes expenditures for DWI and Veteran's Grant.
2/6/12	16562	2,241.49	430th DC	To fund reclassification of salaries and fringes expenditures for DWI and Veteran's Grant.
2/6/12	16563	83.00	Courthouse Security	To fund year end negative balance for unemployment comp.
2/6/12	16564	17.00	Law Library	To fund year end negative balance for unemployment comp.
2/6/12	20290	200.00	Co. Auditor	To fund negative balance under obj. 607 "Household & Janitorial Supplies" caused by req #209738.
2/6/12	20291	983,000.00	CO 2010 A & B-Pct. 3 La Homa (SH495-FM1924)	To fund engineering svcs for La Homa Rd. project, refer to AI #30755, CC 2-7-12.
2/7/12	16578	80.59	Pct. 2 Adm.	To fund year end negative balance for longevity pay.
2/7/12	16579	0.02	Pct. 2 Rd. Maint.	To fund year end negative balance for supplemental pay.
2/7/12	20292	2,000.00	Co. Judge	To fund gasoline expenditures for calendar year 2012.
2/7/12	16600	64.38	CC County Rec. Mgmt.	To fund salary related year end expenditures, as authorized by Ms. Annette Muniz, per Damaris SanMiguel's direction.
2/7/12	16601	0.12	CC Rec. Mgmt	To fund Auto Allowance year end expenditures, as authorized by Ms. Annette Muniz, per Damaris SanMiguel's direction.
2/7/12	16620	0.12	BCAP	To fund Dept. Heads year end negative balance.
2/7/12	20293	550.00	Health Adm.	To fund re-validation process for 2012.
2/8/12	20294	544,472.00	CO 2010 A & B-Sheriff-Subst Pct. 1	To fund pending parking lot construction and fencing for Sheriff's substation in Pct. 1.
2/8/12	20338	40,000.00	Pct. 2 El Gato Rd-ICA PSJA & Alamo	To fund ongoing expenditures for the El Gato Rd. project.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
2/8/12	20339	50.00	Pct. 1 Rd. Maint.	To fund recording fees in relation to title reports, as requested by Lupita Garza from Auditor's Office. This transfer is needed, since this expense is related to services that were rendered in year 2011.
2/9/12	20340	5,000.00	Facilities Mgmt*	To fund disposal expenditures.
2/9/12	20379	1,600.00	Constable Pct. 4	To fund towing expenditures for M & M Towing.
2/9/12	20381	1,000.00	DBM-Budget Div.	To order business cards.
2/9/12	20382	1,000.00	JP Pct. 2, Plc. 1	To fund telephone expenditures for calendar year 2012.
2/10/12	20383	120.00	Constable Pct. 4	To fund 2012 annual membership dues to the Justices of the Peace & Constables Association.
2/13/12	16679	234.00	Health Clinics	To charge some grant related expenditures to the GF Unemployment acct.
2/13/12	16707	297,404.27	CO, 2006-Courthouse	To fund bldg additions & renovations for the Courthouse.
2/13/12	16708	38.10	CO, 2004-Pct. 1	To place monies in correct obj. code, as allowed by the CO's 2004 criteria.
2/13/12	16709	2,582.55	CO, 2006-Courthouse	To fund bldg additions & renovations for the Courthouse.
2/13/12	20387	3,307.00	Public Defender*	To fund purchase of office furniture from Gateway Printing & Office Supply, Inc., as requested by the Public Defender's Office.
2/13/12	20388	769.00	CW Mech. Shop	To fund balance due on lost/damaged employee uniforms.
2/14/12	20391	2,300.00	Public Defender*	To fund travel and registration fees expenditures.
2/14/12	20397	60.00	Constable Pct. 3	To fund dues & membership expenditures.
2/14/12	16745	20,012.63	Various JP Truancy Revenue	Emergency transfer requested by Auditor's Office to cover negative balances.
2/15/12	16763	93,331.04	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
2/15/12	16764	62,620.67	Various Depts*	To fund year end negative balances for calendar year 2011.
2/15/12	16765	32,633.08	Public Defense & Alton FD*	To fund pending invoices for year 2011 for public defense and fire call expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
2/16/12	20460	600.00	JP Pct. 2, Plc. 1	To fund Out of Co. Travel expenditures for staff to attend seminar on 2-27 to 2-29-12.
2/16/12	16783	515.21	Pct. 1 Rd. Maint.	To fund unemployment comp. negative balance for year end.
2/16/12	16784	59.29	Pct. 1 Adm.	To fund unemployment comp. negative balance for year end.
2/16/12	16785	123.14	Pct. 1 Drain. Improv. Prj.	To fund unemployment comp. negative balance for year end.
2/16/12	16792	64.24	BCAP	To fund unemployment comp. negative balance for year end.
2/16/12	16793	295.85	Pct. 4 Drain. Improv. Proj.	To fund unemployment comp. negative balance for year end.
2/16/12	16794	722.52	Pct. 4 Rd. Maint	To fund unemployment comp. negative balance for year end.
2/16/12	16795	25.69	Pct. 4 Adm.	To fund postage expenditures for year end.
2/16/12	16796	1.45	Pct. 4 BCAP	To fund unemployment comp. negative balance for year end.
2/16/12	16797	149.22	Pct. 3 Drain. Imprv. Prj.	To fund unemployment comp. negative balance for year end.
2/16/12	16798	5.69	Pct. 3 BCAP	To fund unemployment comp. negative balance for year end.
2/16/12	16799	781.61	Pct. 3 Rd. Maint.	To fund unemployment comp. negative balance for year end.
2/16/12	16800	10,242.95	Health Clinics*	To fund salaries and fringes year end negative balances.
2/16/12	16801	32.74	DBM-W/C Div.	To fund unemployment comp. negative balance for year end.
2/16/12	16802	54.33	DBM-Health Ins. Adm.	To fund unemployment comp. negative balance for year end.
2/16/12	16803	115.79	Jail Commissary	To fund unemployment comp. negative balance for year end.
2/16/12	16804	33.03	Law Library	To fund unemployment comp. negative balance for year end.
2/16/12	16805	220.41	Courthouse Security	To fund unemployment comp. negative balance for year end.
2/16/12	16806	17.03	CC County Rec. Mgmt.	To fund unemployment comp. negative balance for year end.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
2/16/12	16807	102.98	DA Investigation HB 65	To fund unemployment comp. negative balance for year end.
2/16/12	16808	42.90	DA Bad Check	To fund unemployment comp. negative balance for year end.
2/16/12	16809	17.63	Planning & Engineering	To fund unemployment comp. negative balance for year end.
2/16/12	16810	100.00	WIC Lactation	To fund unemployment comp. negative balance for year end.
2/17/12	20469	3,500.00	Constable Pct. 2*	To cover cost of WA #3 in relation to contract #C-11-269-10-18, consulting services for preparation of grant proposal for Constable Pct. 2.
2/21/12	20470	7,600.00	Co. Comm.*	To fund 2012 membership dues with Texas Conference of Urban Co's.
2/21/12	BJE 2001	31,618.80	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
2/21/12	BJE 2002	35,500.00	Donna FD*	To fund year end fire call expenditures.
2/22/12	20501	10,000.00	Co. Wide Adm.	To fund difference for Constable Pct. 5 funding request and DA personnel funding related to AI #31126 (monies were taken from Co. Wide Adm.-Gasoline, obj. 626.).
2/22/12	20503	14,282.59	DA's Civil Litigation*	To fund office & computer supplies, equipment, and court costs & investigation for the newly created DA's Civil Litigation division.
2/22/12	20504	9,800.00	Constable Pct. 5*	To fund funding request submitted by Chief Deputy Feliciano Ramos dated 1-19-12 for calendar year 2012.
2/23/12	20505	6,000.00	Pct. 1 Sanitation	To fund education/instruction supplies in relation to upcoming Stockshow to be held on Friday, March 9, 2012, as requested by Noe Montez, Pct. 1.
2/23/12	20506	500.00	DBM-Budget Div.	To fund capital lease expenditures for Xerox copier.
2/23/12	20507	1,615.00	430th DC	To fund various operating expenditures.
2/24/12	20508	150,864.00	Co. Wide Adm.	Borrow from obj. 626 "Gasoline" and 622 "Electricity" to fund various funding requests made by Executive Office, Tropical TX MHMR, and clothing allowance for 2 captain position at the jail.
2/24/12	20509	1,041.00	Executive Office*	To fund purchase of 4 video camera batteries.
2/24/12	20510	105,864.00	Co. Wide Adm.*	To fund PO #662524 that rolled over from 2011 for Half & Assoc. to provide various design services to allow for life safety improvements at the Hidalgo Co. Courthouse.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
2/27/12	20511	36,000.00	Co. Wide Adm.	Borrowing funds from obj. 622 "Electricity" to fund creation of one Truck Driver II position for Pct. 3 Sanitaiton (AI #31139).
2/27/12	20548	47,000.00	Co. Wide Adm.	Borrowing funds from obj. 622 "Electricity" to purchase metal detector for the 430th DC, outreach & educational supplies for the State of the Co. address into Executive Office budget and contribution to Donna Museum.
2/27/12	20549	6,624.72	430th DC & Executive Office*	To fund purchase of metal detector for the 430th DC and outreach & educational supplies for the State of the Co. address.
2/27/12	BJE 2003	2,035.17	Stonegarden (Alamo)	Emergency LIT requested by Auditor's Office.
2/28/12	20601	5,300.00	Constable Pct. 5*	To fund various operating expenditures as requested by Constable Marichalar dated 2-1-12 (Request #2).
2/29/12	20602	3,205.24	Co. Wide Adm.*	To fund various operating expenditures for the Mediplex Bldg incurred in 2012.
3/1/12	20624	10,000.00	Visiting Judges	To fund court costs & investigation expenditures.
3/1/12	20625	1,000.00	Historical Comm.*	To fund historical markers due by 3-16-12.
3/1/12	20646	12,970.29	Various Depts	To fund 2012 bank fees.
3/1/12	20647	7,800.00	Co. Auditor	To fund requisitions for computer services.
3/1/12	BJE 2004	11,026.98	Various Depts*	To fund 2011 bank fees.
3/2/12	20654	656.00	Co. Auditor	To fund requisitions for software licenses.
3/5/12	BJE 2005	63,976.31	Co. Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund year end expenditures.
3/5/12	BJE 2006	53,081.17	Various Depts*	To fund 2011 year end expenditures for Jail, IT Co. Wide, & Public Defense.
3/5/12	BJE 2007	177.63	Stonegarden (Weslaco)	Emergency LIT requested by Auditor's Office.
3/5/12	20655	150.00	Co. Judge	To fund wrecker services for 2002 Ford Expendition.
3/5/12	20656	10,000.00	Pct. 2 El Dora Rd. (Retama-Cesar Chavez)	To fund project expenditures for El Dora Rd.
3/5/12	20657	60,000.00	Pct. 2 El Gato Rd. (W Alamo-Tower) & ICA PSJA & Alamo	To fund project expenditures for El Gato Rd.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
3/6/12	20709	8,500.00	IT Countywide	To fund wiring of cameras for exterior of Pct. 2 offices.
3/7/12	BJE 2008	290.00	Stonegarden (Penitas)	Emergency LIT requested by Auditor's Office.
3/7/12	BJE 2009	8,605.00	Elections Dept-TEC Sec. 13.121*	To fund postage expenditures that revenue was received throughout the year; however, as per confirmation with Veronica Lopez, monies were directly deposited into postmaster elections acct and have been spent as of 12-31-11.
3/7/12	20720	0.99	CW Mech. Shop	To fund underpayment of mobile relays.
3/7/12	20721	1,205.60	Co. Auditor	To fund requisitions for software licenses.
3/7/12	20722	3,250.00	Veteran's Svcs.	To fund PO #655290 that rolled over from 2011 and additional capital lease expenditures.
3/7/12	20723	287.02	HIDTA US Justice	To fund YTD vehicle liability insurance policy.
3/7/12	20724	1,171.62	HIDTA Task Force	To fund YTD Co. property and public officials insurance policies.
3/7/12	20739	1,449.52	Pct. 4 Adm.	To fund pending Xerox invoices for payment.
3/8/12	20740	200.00	Public Defender's Juv. Sect.	To fund travel out of co. expenditures for three employees traveling to Austin, TX for a Juvenile Seminar (ref. AI #31352, CC 3-13-12).
3/8/12	20741	10,000.00	Headstart W/C	To fund negative balance for lost wages.
3/8/12	20742	50,000.00	Hidalgo Co. W/C	To fund negative balance for lost wages.
3/9/12	BJE 2012	5.45	Various Depts*	To fund 2011 telephone expenditures for various depts.
3/9/12	20743	288,574.76	EECBG	To redistribute the grant funding for further project development
3/9/12	20744	34,527.04	Co. Wide Adm.	To fund Pct. 3 PO rollovers, DA supplemental pay AI #31256, Mediplex utilities, and CCL temporary position (monies borrowed from obj. 626 "Gasoline" and 622 "Electricity").
3/9/12	20745	22,815.45	Pct. 3 Sanitation	To fund negative balance due to PO rollover.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
3/9/12	20746	13,457.96	Pct. 3 Parks	To fund negative balance due to PO rollover.
3/12/12	20763	984.22	Co. Wide Adm.*	To fund various Mediplex Bldg expenses incurred in 2012.
3/12/12	20768	50.00	449th DC	To fund interpreter expenses.
3/12/12	20769	3,700.00	Historical Comm.	To fund historical marker fees for March 2012.
3/12/12	20770	1,811.00	Info. Tech. Dept.	To fund requisitions for cell phones & data cards.
3/13/12	BJE 2013	70,386.00	Co. Wide Adm.	To fund year end JE for 2011 for engineering services.
3/13/12	20771	45,000.00	Pct. 2 El Gato Rd-ICA PSJA & Alamo	To fund Change Order #2 (AI #31347) and other additional project expenditures.
3/13/12	20799	1,000.00	Pct. 2 Adm.	To fund blanket PO's for disposal expenditures.
3/14/12	20803	68.90	ROW Dept.	To fund telephone expenditures.
3/15/12	20867	25,000.00	Pct. 2 El Gato Rd. (W. Alamo-Tower)	To fund parcel payments and other additional project expenditures.
3/15/12	20868	78,498.96	Co. Wide Adm.*	To transfer funds back into Contingency from a partial liquidation of PO #671767 and fund 2011 PO rollovers for PO's 655710, 653131, & 665679, Constable Pct. 2 creation of 1 Deputy Constable position.
3/15/12	20869	8,102.40	Traffic Engineering*	To fund L & G invoices for MPO and RMA meetings for year 2012.
3/16/12	20871	30,000.00	Co. Wide Adm.	To fund AI #31434, CC 3-20-12 membership dues for the Rio South Texas Economic Council.
3/19/12	20872	1,032.00	Constable Pct. 5	To fund telephone expenditures for calendar year 2012.
3/19/12	20873	509.00	JP Pct. 3/Plc. 1	To fund telephone expenditures for calendar year 2012.
3/19/12	20874	636.00	JP Pct. 1/Plc 1	To fund telephone expenditures for calendar year 2012.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
3/19/12	20875	6,372.92	EECBG	To utilize remaining funds from completed projects into new acct for additional projects identified related to EECBG grant.
3/20/12	20892	1,500.00	Pct. 4 Adm.	To fund printing expenditures for pct. annual report.
3/20/12	20893	32,150.00	Visiting Judges	To fund the temporary salaries expenditures for visiting judges.
3/20/12	20922	10,000.00	Pct. 2 Rd. Maint.	To fund labor svcs for equipment or vehicles. Also, to clear negative balance and issue POs to req #213069 & 213101.
3/20/12	20923	10.00	430th DC	To provide additional funding needed in order for the Purchasing Dept. to approve req. #209384 related to the purchase of electronic equipment for the courtroom.
3/22/12	20939	3,500.00	Pct. 1 Sanitation	To fund requisitions for equip. & veh r & m supplies.
3/22/12	20940	4,160.00	Pct. 2 Adm.	To fund telephone expenditures for calendar year 2012.
3/22/12	20941	995.24	Public Defender Juv. Sect.	To fund purchase of minor office equip.
3/22/12	20942	30,000.00	Pct. 3 Sanitation	To reclassify PO #632969.
3/22/12	20943	1,306.80	Public Defender*	To fund request submitted by the Public Defender's office dated 3-16-12 to purchase three scanners.
3/23/12	20952	1,200.00	Public Defender Juv. Sect.	To fund purchase of two new printers.
3/27/12	20976	800.00	CCL #1	To fund copy overages expenditures and avoid overcharges and/or late fees.
3/28/12	21022	250.00	139th DC	To fund meals for grand jury's last meeting day (3-29-12).
3/29/12	21029	200.00	Civil Service	To fund an interpreter for the grievant for a civil service meeting today, 3-29-12
3/30/12	21030	4,053.00	Constable Pct. 5	To fund the purchase of seven (7) bullet proof vests.
3/30/12	21042	665.94	CW Mech. Shop	To fund medical supplies and equip. & veh svcs

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
3/30/12	21043	15,000.00	Pct. 2 Rd. Maint.	To fund equip. & veh r & m supplies.
4/3/12	21142	2,335.00	Pct. 2 Sanitation*	To fund supplemental pay & related fringes expenditures for Solid Waste Enforcement Officer receiving Bachelors degree and an advanced certification.
4/3/12	21143	332.92	430th DC	To fund various operating expenditures and cover 2011 PO rollover negatives.
4/4/12	BJE 2014	3,081.00	Other Public Defense	To fund legal expenditures for Other Public Defense.
4/4/12	21161	108,000.00	CO 2010 A & B-Pct. 3 La Homa (SH495-FM1924)	To reclassify PO #671613 for L & G Consulting Engineers, Inc.
4/5/12	21163	5,730.00	Pct. 1 CRC*	To partially fund funding request submitted by Noe Montez on 3-21-12 to fund clothing & uniforms & electricity expenditures.
4/5/12	21168	125.00	Justice Court Tech.	To fund purchase of computer supplies.
4/11/12	21219	500.00	Pct. 4 Parks	To fund late fees for electricity.
4/12/12	21246	200.00	Pct. 1 Adm.	To fund postage expenditures.
4/12/12	21247	9,000.00	Facilities Mgmt	To fund telephone services.
4/12/12	21248	2,989.02	Co. Treasurer	To fund JE posted for postage expenditures for Jan.-March 2012.
4/12/12	21249	1,500.00	CCL #4	To fund estimated postage expenditures for year end.
4/12/12	21250	200.00	Pct. 2 Adm.	To fund estimated postage expenditures for year end.
4/12/12	21251	0.27	District Clerk	To fund negative balance for bldg & other struc r & m supplies.
4/12/12	21252	33,870.42	Insurance*	To fund negative balance for property insurance and public official insurance.
4/12/12	BJE 2015	180,000.00	Workers Comp Various Accts	To cover negative balances for various Worker's Comp accts.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
4/13/12	21253	152,760.00	Various Depts	To fund bank fees for various depts (monies taken from Co. Wide Adm.-Bank Fees).
4/17/12	21261	146.26	Public Defender	To reclassify a portion of PO #671242 for Gateway Printing & Office Supply from obj. 601 to 661, as requested by Patti Loya from the Public Defender's Office.
4/17/12	21283	27,410.00	Pct. 4 Rd. Maint	To fund various operating expenditures.
4/23/12	21341	1,758.24	TX Agrilife Ext.	To fund purchase of new copier.
4/24/12	21382	1,976.00	Pct. 2 Sanitation	To fund supplemental pay for Solid Waste Enforcement Officer receiving Bachelors degree and an advanced certification.
4/25/12	21400	645.00	JP Pct. 2, Plc. 1	To fund travel expenditures.
4/26/12	21418	2,535.00	Indigent Defense	To fund telephone expenditures for the months of April-Dec. 2012.
4/27/12	21430	1,500.00	Pct. 2 Adm.	To fund electricity expenditures.
5/1/12	21449	3,890.00	Justice Court Tech.	To fund copier lease agreement for JP Pct. 4/Plc 1.
5/1/12	21500	315.00	Indigent Defense	To fund lease expenditure for copier.
5/2/12	21519	100,000.00	CO 2010 A &B-Pct. 1 Mile 17N (FM 88-FM 1015)	To fund ROW acquisiton expenditures in relation to the Pct. 1 Mile 17N(FM 88-FM 1015) road project (refer to AI #32041, item 13.A., CC 5-1-12).
5/2/12	21520	500.00	WIC Obesity Prev.	To fund printing & binding expenditures.
5/3/12	21550	1,112.00	JP Pct. 4/Plc 2	To fund telephone expenditures.
5/4/12	21551	22,940.00	DA's Civil Litigation*	To fund various operating expenditures.
5/7/12	21565	14,732.10	Pct. 4 Rd. Maint	To fund various operating expenditures.
5/7/12	21581	10,162.81	Pct. 2 El Gato Rd.-ICA PSJA & Alamo	To provide funding for continuation of project.
5/8/12	21626	2,158.76	HIDTA US Justice	To fund final year extension for Cardinal Tracking, Inc. contract (E-11-162-04-26).
5/10/12	21635	6,099.28	Pct. 1 ICA Mercedes Walk Trail	To fund additional materials needed for the Walking Trail project in relation to interlocal agreement between Co. & City of Mercedes (C-11-290-10-18). As per Noe Montez, Pct. 1, reimbursement will be requested by Co. to City for this project as outlined in terms of ICA.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
5/11/12	21662	40,000.00	Insurance	To fund expected insurance claims (monies were taken from General Litigation-Other Prof. Svcs).
5/11/12	21663	200.00	430th DC	To fund repairs being done to 430th DC courtroom and supplies are needed to complete project.
5/14/12	21668	50,000.00	Visiting Judges*	To fund the temporary salary expenditures for visiting judges.
5/15/12	21691	24,601.20	Co. Comm.	To transfer funds into correct obj. code for rental of City of Edinburg council chambers for Comissioners Court meetings.
5/15/12	21692	1,600.00	Info. Tech. Dept.	To fund telephone expenditures through year end.
5/16/12	21722	41,600.00	Co. Wide Adm.*	To fund rental of Mediplex bldg for the months of May & June 2012 (\$23,600.00/month; PO #668838).
5/16/12	21723	300.00	Tax Office	To fund emergency purchase order for wrecker service due to stalled vehicle.
5/16/12	21724	2,300.00	ROW Dept.	To fund payment of old balance for ROW recording fees to the Co. Clerk's office. Note: After these outstanding recording fees are paid, separate accounts will be opened for each precinct.
5/17/12	21744	30,000.00	Hidalgo Co. W/C	To fund lost wages expenditures (i.e. negative balance).
5/17/12	21745	1,392.91	Insurance*	To fund Montalvo Insurance adm. fees for casualty insurance.
5/17/12	21746	1,607.09	Insurance	To fund Montalvo Insurance adm. fees for casualty insurance.
5/21/12	21780	320.09	Co. Auditor	To fund cost of new camera for the Auditor's office use.
5/22/12	21808	37,000.00	Pct. 2 El Gato Rd.-ICA PSJA & Alamo	To fund final payment for Asago Construction for El Gato Rd. Project.
5/23/12	21848	40,000.00	Facilities Mgmt	To fund purchase of materials for the paving of the Extension Service front and back parking lot; labor to be provided by Pct. 4.
5/23/12	21849	2,444.00	JP Pct. 4/Plc 1*	To fund request made by department for funding of various operating expenditures.
5/24/12	21859	1,892.40	Co. Comm.*	To fund payment to City of Edinburg for use of council chambers for Commissioners Court.
5/25/12	21860	600.00	Pct. 4 Rd. Maint	To fund purchase of Gatorade for Pct. maintenance employees.
5/25/12	21861	90,000.00	Hidalgo Co. W/C	To fund lost wages expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
5/25/12	BJE 2021	238.99	Pct. 1 Adm.	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2022	434.56	Pct. 2 Adm.	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2023	1,831.87	Pct. 4 Adm.	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2024	1,451.30	93rd DC	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2025	517.20	Various Depts*	To fund operating lease expenditures for year 2011 for various depts, as requested by Auditor's Office.
5/25/12	BJE 2026	41.74	Elections Dept.	To fund capital lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2027	167.75	Juvenile Detention HM	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2028	82.22	Juvenile Prob.	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2029	175.16	Constable Pct. 4	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2030	672.56	Human Services	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2031	2,784.41	Co. Auditor	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2032	226.54	Purchasing Dept.	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/25/12	BJE 2033	3,146.18	District Clerk	To fund operating lease expenditures for year 2011, as requested by Auditor's Office.
5/30/12	21917	5,500.00	HIDTA US Justice	To fund server upgrade and other operating expenditures, in an effort to utilize all 2010 grant funds.
5/30/12	21918	297.60	CCL #4	To fund interpreting services and cover the purchase of business cards and letter head.
5/30/12	21919	585.00	430th DC	To fund seminar registration fees for Bailiff & Asst. Court Coordinator.
5/30/12	21928	20,000.00	Pct. 3 Rd. Maint.	To fund equip. & veh r & m supplies expenditures.
5/30/12	21929	2,100.00	93rd DC	To fund purchase of new computer.
5/31/12	21938	500.00	430th DC	To fund Out of Co. Travel expenditures for Bailiff & Asst. Court Coordinator.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
5/31/12	21952	180,000.00	Hidalgo Co. W/C	To fund lost wages and legal svcs expenditures.
6/1/12	22007	7,349.55	Stonegarden (Pharr)	To fund aid to govt agency expenditures, as requested by Auditor's office.
6/1/12	22008	1,677.33	HIDTA Task Force	To fund fringe benefits negative balances under 2011 grant, in an effort to utilize 100% of grant funds.
6/1/12	22009	1,774.54	HIDTA Task Force	To fund gasoline expenditures in an effort to utilize all 2010 grant funds. Grant closed in March; however, HIDTA was allowed thirty (30) days to utilize 100% of grant funds.
6/4/12	22028	1,300.00	Constable Pct. 3*	To fund towing & storage services for department vehicle.
6/4/12	22029	2,200.00	Purchasing Dept.	To fund registration fees & Out of Co. travel expenditures.
6/5/12	22030	2,864.13	Pct. 2 Adm.	To fund req #217240 for Communications Supply Corp. in relation to the Pct. 2 bldg complex surveillance cameras. Monies were taken from CW-Contingency under R & B.
6/5/12	22031	1,168.26	Various Depts.	To fund req #217241, 217242, 217243, & 217244 for Pct. 2 bldg complex surveillance cameras. Monies were taken from Co. Wide Adm.-Office & Computer Supplies.
6/5/12	22032	3,280.00	Various Depts.	To fund req #217241, 217242, 217243, & 217244 for Pct. 2 bldg complex surveillance cameras. Monies were taken from Co. Wide Adm-Other Minor Equip.
6/5/12	22054	216.26	Constable Pct. 3	To fund pending JE for travel expenditures.
6/5/12	22089	20.00	Law Library	To fund registration fees before deadline of 6-15-12.
6/5/12	22090	1,144.42	HIDTA Task Force	To fund negative salaries expenditures under 2011 grant. Grant closed, however HIDTA was allowed thirty (30) days to utilize 100% of the grant funds.
6/6/12	22094	3,300.00	Justice Court Tech.	To fund purchase of surveillance equipment for Pct. 2 JP offices.
6/6/12	22095	1,400.00	Pct. 4 Adm.	To fund repair of window and to fund membership dues.
6/7/12	BJE 2036	284.22	Juvenile Detention HM	To correct RJE-2013 as requested by the Auditor's office to clear negative balance.
6/11/12	22121	4,919.34	Const. Pct. 3-Oper Stngrd	To fund In Co. Travel expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
6/11/12	22122	3,556.00	Const. Pct. 4-Oper Stngrd	To fund In Co. Travel expenditures.
6/11/12	22123	1,564.00	Operation Stonegarden	To fund purchase of equipment for Sheriff's Office. Grant is set to expire on 7-31-12.
6/12/12	22144	10,000.00	WIC Adm.	To fund AC repair in WIC clinic.
6/13/12	22180	9,211.59	Pct. 1 Sanitation	To fund various operating expenditures, as requested by Noe Montez, Pct. 1 (refer to email dated 6-12-12).
6/13/12	22182	50,000.00	Co. Wide Adm.*	To partially fund contract with Valley Metro Security through year-end.
6/13/12	22183	80.00	Purchasing Dept.	To fund purchase of battery for County owned vehicle.
6/14/12	22184	1,308.68	Pct. 2 Parks	To fund purchase of materials from John Deere Landscapes, Inc. to replace broken or stolen items from sprinkler system at S. Tower Park.
6/14/12	22185	10,000.00	Pct. 3-66-0914-Prk Equip/Contents	To fund purchase of swing set for Anzaldua's Park.
6/15/12	22231	3,711.08	Co. Wide Adm.*	To fund o/s 2011 invoice for Valley Metro Security Services.
6/18/12	22259	12,000.00	Co. Wide Adm.*	To fund Mediplex Bldg rental for the month of July 2012 @ \$23,600.00/month.
6/18/12	22260	12,800.00	Pct. 4 Rd. Maint	To fund ROW recording fees and day to day operations for the Pct.
6/18/12	22261	28.00	CO 2010 A & B-Pct. 4 Alamo Brisas	To fund ROW recording fees.
6/18/12	22264	8.00	CCL #2	To fund registration fees expenditures.
6/20/12	22265	200.00	Pct. 3 Sanitation	To cover late fees for utility bills.
6/21/12	22274	5,000.00	General Litigation	To fund settlement.
6/21/12	22275	6,908.35	Pct. 4 Rd. Maint	To fund safety supplies and other r & m supplies.
6/21/12	22276	1,700.00	Pct. 2 Adm.	To fund electricity and water bills.
6/21/12	22277	1,200.00	Pct. 2 Parks	To fund McAllen Public Utility disposal bill due to disconnection of service.
6/22/12	22296	10.28	Co. Wide Adm.*	To fund 2011 o/s invoice for Valley Metro Security, LLC (obj. 350).

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
6/22/12	22297	1,140.97	WIC Obesity Prev.	To fund office & education supplies before grant ends.
6/25/12	22323	5,000.00	Urban Co.*	To fund the origination fee for the renewal of the existing Line of Credit with FNB (refer to AI #32685, CC 6-26-12)
6/26/12	22331	900.00	Pct. 2 Adm.	To fund Pct. 2 bldg complex surveillance cameras installation costs through Starr Telecom.
6/26/12	22332	1,800.00	Various Depts*	To fund Pct. 2 bldg complex surveillance cameras installation costs through Starr Telecom.
6/26/12	22333	240.00	CO's 2009-Pct. 4 Various Accts	To fund o/s ROW recording fees.
6/26/12	22334	5,015.32	2010 HS SHSP	To fund various operating expenditures to meet grant deadline of 7-31-12.
6/26/12	22335	100.00	Emergency Mgmt	To fund other minor equip. expenditures.
6/28/12	22395	1,261.00	WIC Obesity Prev.	To fund purchase of educational supplies before grants ends on 6-29-12.
6/29/12	22396	6,141.00	IT Countywide	To fund PO #675463 for the purchase of door strikes through Starr Telecom.
6/29/12	22397	2,753.42	Pct. 4 Adm.	To fund Out of Co. travel expenditures.
6/29/12	22398	11,654.75	Pct. 4 Rd. Maint	To fund various operating expenditures.
6/29/12	22399	141,669.00	Co. Wide Adm.	To partially fund Pct. 1 Sanitation funding request for operating expenditures and fund temporary positions for IT and Elecitons Depts (AI #33023 & 33055). Monies were taken from General Litigation-Other Prof. Svcs
6/29/12	22400	55,000.00	Pct. 1 Sanitation*	To fund waste management service with BFI Waste Service of Texas, LP for the month of June 2012 (PO #669402).
7/2/12	22401	200.00	Pct. 1 Adm.	To fund req #218764 for Borderland Hardware of Mercedes, Inc. (household & janitorial supplies).
7/3/12	22465	350.00	Courthouse Security	To partially fund supplemental pay allowance for employee #188034.
7/5/12	22508	265.00	Facilities Mgmt	To fund air quality testing expenditures for M Road project to CRRC.
7/5/12	22509	68.00	DBM-W/C Div.	To fund two fire extinguishers for workers comp trucks.
7/6/12	22561	24,716.28	EECBG	To post expenditure to proper obj. code for payment (refer to AI #33117, CC 7-10-12)

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
7/10/12	22629	5,000.00	WIC Adm.	To fund wireless devices expenditures to avoid interruption of service.
7/10/12	22630	461.23	Child Welfare	To fund overtime wages to be paid out to employee #144436 in PP #14.
7/11/12	22631	409.42	Pct. 1 Wes Mer S/D	To fund reclassification of expense in order to submit invoice #40 for TXDOT reimbursement in relation to Wes-Mer S/D, as requested by BCAP and Auditor's Office.
7/11/12	22654	1,053.36	92nd DC	To fund req #217910 for the purchase of computers through Dell Marketing.
7/13/12	22678	4,000.00	Co. Wide Adm.*	To fund appraisal reports.
7/13/12	22679	1,958.00	Co. Comm.	To fund US/Mexico Border Counties Coalition 2012-2013 annual membership dues (AI #33242, CC 7-17-12).
7/13/12	22680	10,922.30	HIDTA US Justice	To fund PO for Rock River Arms, Inc. for the purchase of police weapons and bulletproof vests. As per the Purchasing Dept., since unit cost is over \$1K, it must be paid from obj. 748 "Other Equipment".
7/16/12	22681	100.00	CO 2010 A & B-Sheriff-Subst Pct. 1	To fund ongoing drainage project for the Pct. 1 Sheriff's substation.
7/16/12	22682	22,887.77	Pct. 1 Rd. Maint.	To fund various PO reclassifications as requested by Pct. 1 and Auditor's office. PO's 674963, 676310, 676500 & 676494 are pending to be reclassified and paid by Auditor's office. Refer to email from Robert Elizondo, Pct. 1 dated Monday, 7-16-12.
7/17/12	22715	4,631.02	Pct. 4 Rd. Maint	To fund various operating expenditures.
7/17/12	22716	602.31	Pct. 4 CRC	To fund droplines for computer connections.
7/17/12	22717	21,500.00	Pct. 4 Parks	To fund various operating expenditures.
7/18/12	22754	5,000.00	Pct. 2 Parks	To fund replacement of fence at N. San Juan Park, req #218854
7/18/12	22773	500.00	JP Pct. 4/PI 1	To fund year end telephone expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
7/18/12	22774	6,600.00	Pct. 2 Rd. Maint.	To reverse JE #22748 from supplemental pay to other account. In addition, to transfer funds from lapsed longevity pay expenditures to other operating account.
7/19/12	22806	50.00	JP Pct. 4/ Plc 2	To fund travel expenditures.
7/19/12	22807	1,150.00	430th DC	As per Auditor's office request, transfer needed to fund Out of Co. travel and bottled water expenditures.
7/20/12	22826	2,000.00	Co. Comm.	To fund local contribution to LRGVDC in support of a Spanish language public safety early weather warning system for the LRGV (AI #33339, CC 7-24-12).
7/23/12	22827	100.00	CCL #1	To fund 2012 legal reference material for Court decision making.
7/23/12	22828	200.00	CCL #6	To fund Sign Language interpreter services expenditures.
7/23/12	22829	40.22	2010 HS SHSP	To fund other minor equip. expenditures in order to meet grant deadline of 7-31-12
7/24/12	22830	2,823.65	Constable Pct. 5	To fund equip. & veh r & m svcs.
7/25/12	22880	5,000.00	Courthouse Security	To fund purchase of metal detector for the Sheriff's office (other equip.).
7/26/12	22902	5,000.00	WIC Adm.	To fund payment of water bills.
7/27/12	22947	47,200.00	Co. Wide Adm.*	To fund Mediplex Bldg rental for the 60 day contract extension in 2012
7/27/12	22948	75,000.00	Pct. 4 Rd. Maint	To fund fuel expenditures.
7/27/12	22949	40,000.00	Visiting Judges*	To fund salaries & fringes for temporary visiting judges.
7/27/12	22950	1,300.00	Courthouse Security	To fund installation & training of metal detector.
7/31/12	23001	2,000.00	Pct. 4 Sanitation	To fund various operating expenditures.
7/31/12	23002	5,000.00	Pct. 4 Rd. Maint	To fund various operating expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
7/31/12	23025	30,483.00	Pct. 1 Rd. Maint.	To fund reclassification of road materials expenditures in relation to PO #676810 & 676823 for Frontera Materials & Universal Truckers, as requested by Auditor's Office-AP Division & Pct. 1.
8/2/12	23088	30,000.00	Pct. 4 Rd. Maint	To fund various operating expenditures.
8/2/12	23090	104.00	CCL #1	To fund drinking water & satellite dish amount increase for the remainder of the year.
8/2/12	23099	101,852.50	Hidalgo Co. W/C & Headstart W/C	To fund physician services expenditures.
8/2/12	23100	6,438.00	Justice Court Tech.	To fund purchase of brackets to hang PC's and USB card reader for JP Collections implementation.
8/2/12	23108	25,000.00	Headstart W/C	To fund physician services expenditures.
8/2/12	23110	1,400.00	HIDTA US Justice	To fund PO for an expired contract and service agreement.
8/3/12	23124	2,427.64	Co. Auditor	To fund cost of a Quantum LTO-5 HH tape drive.
8/3/12	23125	42.00	CCL #1	To fund the rental of the drinking water cooler for the remainder of the year based upon new contract prices.
8/3/12	23126	288,574.76	EECBG	To redistribute the grant funding for further project development. This will distribute the revenue portion of JE #20743, 3/9/12.
8/3/12	23141	3,218.00	Co. Treasurer*	To fund bond expenditure for Alfredo Zamarripa.
8/3/12	23142	6,312.60	Justice Court Tech.	To fund purchase of KVM switch for JP collections program.
8/7/12	23174	44,750.00	CO, 2010 A & B-Pct. 1 Roads	To fund reclassification of PO #677928 for Valley Boring Service, LLC, as requested by Lupita Garza, Auditor's office & Noe Montez, Pct. 1.
8/7/12	23175	35,000.00	CW Adm.	To fund purchase of auctioned land from tax sale.
8/7/12	23176	35,000.00	Pct. 3 Drain. Imprv. Prj.	To transfer funds from CW Adm budget to Pct. 3 Drain. Imprv. Prj for the purchase of auctioned land from tax sale.
8/8/12	23227	900,000.00	CO 2010 A & B-Courts Modular	To fund purchase of modular buildings for courtrooms.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
8/8/12	23228	1,500.00	Pct. 2 Sanitation	To fund water/sewerage utility expenditures.
8/8/12	23229	150.00	Facilities Mgmt	To fund permit application fee to City of Edinburg for courtrooms portable bldgs.
8/9/12	23263	2,252.00	Transfers Out-Health Grants	To fund remaining county match balance for the PHEP grant and the PPCPS/Bioterrorism grant.
8/10/12	23273	25,094.40	Pct. 4 Rd. Maint	To fund various operating expenditures.
8/10/12	23275	76,354.00	CO 2010 A & B-Pct. 1 Minnesota(Goolie-Dillo)	To fund full reconstruction of road for the Minnesota Rd
8/10/12	23276	11,200.00	Crim DA	To fund advertising expenditures for July 2012.
8/10/12	23277	26,378.99	Co Wide Adm.	To transfer available monies to Co. Wide Adm.-Contingency to fund pending obligations.
8/10/12	23278	30,000.00	Co. Comm.	To fund payment to the City of Edinburg for the rental of council chambers for CC for the months of May & June 2012.
8/10/12	23279	3,367.04	DWI Court	To fund negative balances for the DWI Court.
8/15/12	23344	925.00	CO 2006-Const. Pct. 1	To fund project filing fees for Constable Pct. 1 parking lot.
8/15/12	23345	71,091.00	Co. Wide Adm.	To borrow funding from "Gen. Fund-Appraisal Fees" to fund various Co. Wide operating expenditures.
8/15/12	23346	4,325.00	CCL #1*	To fund "Other" expenditures for CCL # 1.
8/15/12	23354	15,500.00	WIC Adm.	To fund various operating expenditures.
8/16/12	23355	4,000.00	DBM-W/C Div.	To fund office & computer supplies (i.e. office furniture under \$300.00).
8/16/12	23375	2,278.53	Various Depts*	To fund posting of JE to prorate 4th quarter of 2011 unemployment claim charge deficit and annual reserve requirement to Texas Association of Counties (TAC).
8/16/12	23381	9,999.00	Public Defender's Juv. Sect.	To fund one time set up for the Juvenile Section, which includes supplies, furniture, office equip. & computer equip.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
8/17/12	23388	481.79	Pct. 1 Drain. Improv. Prj.	To fund JE to be posted by Auditor's office for the unemployment comp. deficit payment to the Texas Association of Counties (TAC) for the 4th quarter of 2011, as requested by Delia Orellana, Financial Acct Supervisor.
8/17/12	23389	500.00	Pct. 1 Parks	To fund purchase of water pump for Delta Lake Park.
8/20/12	23397	700.00	92nd DC	To fund Sign Language interpreter services for Indigent Petitioner (C-2235-12-A).
8/20/12	23399	20,045.00	Co. Comm.*	To fund membership dues for Texas Conference of Urban Counties, (refer to AI #33790).
8/20/12	23400	10,000.00	Visiting Judges*	To fund court costs & investigation expenditures.
8/20/12	23401	12,000.00	Civil Service*	To fund legal svcs expenditures.
8/20/12	23416	206,306.45	TXDOT-S. McColl Rd.	To fund 20% Co. portion for Pct. 2 S. McColl Rd. TXDOT project, CSJ#0921-02-171
8/20/12	23417	248,793.55	TXDOT-S. McColl Rd.	To fund 20% Co. portion for Pct. 2 S. McColl Rd. TXDOT project, CSJ#0921-02-171
8/20/12	23418	0.28	EECBG Grant Revenue	To transfer revenue along with JE #22854, 7-24-12.
8/20/12	23419	35,058.07	EECBG Grant Revenue	To transfer revenue along with JE #22376, 6-27-12.
8/22/12	23466	777.82	Various Depts*	To fund negative balances for various depts. due to JE posted by Auditor's office in relation to the unemployment comp. deficit for 4th quarter of 2011.
8/22/12	23468	331.74	Transfers In-General Fund*	To fund the underfunded portion of the cash match for the Constable Pct. 3 STOP Truancy FY 2013 grant. Total Co. cash match is \$79,255.74.
8/22/12	23469	500.00	CCL #6	To fund registration fees for Interpreting Seminar in San Antonio, TX.
8/22/12	23470	2,000.00	CCL #2	To fund upcoming seminar travel & registration expenditures for Judge Palacios, as requested by Rhonda Cruz, CCL #2.
8/22/12	23471	63,202.33	Co. Wide Adm.	To fund various Countywide pending obligations.
8/22/12	23472	31,244.49	Co. Wide Adm.*	To fund various operating expenditures for the Mediplex Bldg.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
8/23/12	23473	3,499.00	CCL #1	To fund reimbursements for the judge, upcoming travel expenditures, and office supplies expenditures.
8/23/12	23474	2,635.00	HIDTA US Justice	To fund contract for lease of tower space that ends 9-30-13, refer to AI #33741, CC 9-4-12.
8/23/12	23475	50.00	92nd DC	To fund Bailiff's renewal bond. Current bond will expire on 9-3-12.
8/23/12	23486	10,000.00	Pct. 3 Rd. Maint.	To fund equip. & veh r & m supplies.
8/24/12	23515	320.00	JP Pct. 2, Plc. 2	To fund copy machine capital lease and office supplies expenditures.
8/27/12	23516	100.00	Pct. 3 Adm.	To fund late fees for utility bill.
8/27/12	23517	6,961.00	RLSS-LPHS	To fund minor software expenditures before grant expiration date of 8-31-12.
8/28/12	23518	124,473.50	CO 2010 A & B=Sheriff-Subst Pct. 1	To fund cable drops for network, access control, & security cameras for Sheriff's substation.
8/28/12	23565	175.00	Master Court	To fund travel for 9-14-12 and interpreter fee.
8/30/12	23610	3,470.40	Co. Wide Adm.*	To fund property insurance and property taxes for the Mediplex Bldg.
8/30/12	23627	50.00	Info. Tech. Dept.	To fund telephone expenditures.
8/30/12	23628	979.56	Pct. 1 Sanitation	To fund equip. & veh r & m svcs for two units that are currently malfunctioning, as requested by Jorge Flores, Pct. 1. According to Pct. 1 staff, these units are urgently in need of repairs in order to avoid work stoppage.
8/30/12	23637	1,000.00	449th DC	To fund telephone expenditures for the months of Aug.-Dec. 2012.
8/31/12	23638	1,000.00	Pct. 4 Rd. Maint	To fund bldg & other struc r & m svcs.
9/7/12	23784	100.00	JP Pct. 4/Plc 2	To fund difference for flooring replacement through Diaz floors.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
9/7/12	23785	4,663.56	CO 2010 A & B-Pct. 1 Valdez(Armando-Ditch)	To fund PO increase for PO #678345 for Frontera Materials, Inc. in relation to Valdez (Armando-Ditch) for road materials expenditures, as requested by Noe Montez, Pct. 1.
9/7/12	23798	50,000.00	Juvenile Probation*	To fund room & board expenditures for the month of July 2012.
9/7/12	23818	18,754.00	Public Defender's-Juvenile Sec.*	To fund 2nd year of Co. match for the Public Defender's-Juvenile Sec. grant for FY 2013 (10-1-12 to 9-30-13).
9/10/12	23819	575.00	Stonegarden (Mercedes)	To fund In Co. Travel expenditures.
9/10/12	23820	1,938.00	Stonegarden (Alamo)	To fund overtime & FICA expenditures.
9/10/12	23834	3,309.62	WIC Mini Obesity	To fund negative balances for salaries & fringes.
9/11/12	23836	724.00	CCL #1	To fund 2012 Gigatron Software Corp. Services will expire this month and a PO must be created to pay for services.
9/11/12	23881	29,097.60	Co. Wide Adm.*	To fund lease between Rolando Cantu and Co. of Hidalgo (AI #34100, CC 9-11-12) for rent and taxes from Sept.-Dec. 2012.
9/11/12	23882	822.53	WIC Reg. Dietician	To fund negative balances for salaries & fringes.
9/11/12	23917	7.59	WIC Ineligible Costs	To reclassify ineligible salaries & fringes expenditures from 2011 WIC grant into G/F.
9/11/12	23918	500.00	Executive Office	To fund purchase of tires for courier's vehicle.
9/12/12	23919	29,000.00	Elections Dept.*	To fund various operating expenditures for the Nov. general elections, as requested by Elections Dept.
9/12/12	23920	56,262.00	Public Defender's-Juvenile Sec.*	To fund 2nd year of Co. match for the Public Defender's-Juvenile Sec. grant for FY 2013 (10-1-12 to 9-30-13).
9/12/12	23925	45,000.00	BCAP	To fund survey expenditures for four Pct. 1 BCAP projects: Delta West, Tijerina S/D, La Milpa S/D, and Ash Country S/D. (Monies taken from CW Adm. R & B)
9/12/12	23926	20,000.00	HIDTA US Justice	To fund payments for confidential informants.
9/12/12	23927	23,150.00	Facilities Mgmt*	To fund geotechnical engineering svcs for Pct 3 bldg.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
9/13/12	23931	8,097.94	Pct. 1 Rd. Maint.	To fund various operating expenditures.
9/13/12	23932	850.00	CCL #7	To fund postage & food expenditures.
9/13/12	23933	2,700.00	Facilities Mgmt.*	To fund paint stripping at the Adult Probation parking lot.
9/13/12	23935	14,000.00	Health Adm.	To fund purchase of 200 cases (2400 cans) of "Off" insect repellent in the event of a west Nile outbreak.
9/13/12	23936	58,936.00	Pct. 1 Sanitation*	To fund various operating expenditures, as requested by Pct. 1.
9/13/12	23937	354.30	Pct. 4 Parks*	To fund longevity pay & related fringes for employee no. 149861. Employee was eligible to receive longevity pay effective 1-2-12.
9/13/12	23938	1,065.00	Human Services*	To fund attendance of two employees from Human Svcs to the annual Texas Indigent Health Care Association conference.
9/13/12	23939	5,000.00	Co. Judge*	To fund Public Affairs media advertising.
9/13/12	23940	7,741.00	Co. Wide Adm*	To fund WA #2 with L & G Engineering for removal & disposal of 400 sq. ft of asbestos at Pct. 3 old adm bldg.
9/13/12	23941	20,000.00	HIDTA US Justice	To transfer monies into various equipment accounts in order to reclassify equipment expenditures from fund 1291 to fund 1254. This reclassification is necessary, since HIDTA cannot justify that the equipment purchased under fund 1291 will be used exclusively for DHE operations, as required under Discretionary funding-Domestic Highway Enforcement (DHE).
9/13/12	23948	15,310.80	Facilities Mgmt	To fund various operating expenditures.
9/14/12	23971	143,500.00	Pct. 1 Rd. Maint.	To fund various operating expenditures, as requested by Pct. 1.
9/14/12	23980	1,600.00	Public Defender	To fund postage & office & computer supplies.
9/18/12	24006	15,000.00	Pct. 3 Rd. Maint.	To fund equip. & veh r & m supplies.
9/18/12	24054	25,186.50	WIC Adm.	To encumber cost for services that are needed before grant ends on 9-30-12.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
9/19/12	24055	80.51	CO 2010 A & B-Pct. 1 Bar Ditches	To fund the Pct. 1 Drainage Improvement project for the month of July 2012 (PP #14-15).
9/19/12	24056	34,394.33	CO 2010 A & B-Pct. 4 Dickerson Pond & North Branch Drain	Transfer requested by Auditor's office in order to post August 2012 Pct. 4 payroll reimbursements.
9/21/12	24129	16,104.78	CO 2006-Sheriff Substation Pct. 1	To fund purchase of asphalt material for parking lot at Sheriff's substation.
9/21/12	24130	22,581.07	CO 2010 A & B-Sheriff Substation Pct. 1	To fund purchase of asphalt material for parking lot at Sheriff's substation.
9/21/12	24131	1,000.00	HIDTA US Justice	To fund Verizon wireless device services plan expenditures (AI #34349, CC 10-1-12).
9/24/12	24132	2,348.43	Co Wide Adm.*	To fund property insurance for the Mediplex bldg.
9/24/12	24152	463,543.00	WIC Adm.	To fund building renovations to the Edinburg WIC clinic located at 3105 E. Richardson (AI #34372, CC 9-25-12).
9/25/12	24185	10,037.46	Crim DA*	To fund advertising expenditures for Child Welfare cases.
9/26/12	24251	3,375.00	WIC Adm.	To fund rent expenditures.
9/27/12	24252	550.00	CJD-BPU	To fund towing & vehicle repair supplies.
9/27/12	24253	3,460.38	WIC Adm.	To fund various utilities expenditures (water, disposal, telephone, & electricity).
9/27/12	24273	1.00	WIC Adm.	To fund disposal expenditures.
9/28/12	24296	180.20	Info. Tech. Dept.	To fund telephone expenditures.
9/28/12	24297	2,500.00	Sheriff Fed Sharing-US Treasury	To fund rental of vehicle.
10/2/12	24368	133,600.00	TXDOT-S. McColl Rd.	To fund ROW expenditures for the S. McColl Rd. project.
10/2/12	24369	15,930.00	EECBG	To fund purchase of testing equipment for grant related activities.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
10/3/12	24391	7,500.00	Facilities Mgmt*	To fund electricity expenditures.
10/3/12	24413	22,496.90	WIC Adm.	To fund various operating expenditures.
10/3/12	24414	6,404.57	WIC Adm.	To fund In Co. travel & postage expenditures.
10/4/12	24429	9,663.11	HIDTA Task Force	To fund various operating expenditures in order to utilize 100% of grant funds.
10/4/12	24430	25,490.80	HIDTA Task Force	To fund various salaries, fringes, & operating expenditures in order to utilize 100% of grant funds.
10/5/12	24446	7,500.00	IT Countywide	To fund other r & m supplies for Shoretel telephone system.
10/5/12	24447	7,644.15	Co. Wide Adm.*	To fund penalty and late fees for 2nd quarter 941 tax deposits not being made in sufficient amounts by dates required.
10/9/12	24512	65,000.00	Co. Wide Adm.*	To fund security services provided by Valley Metro & Cymez for various Co. buildings (PO #682175 & 670690).
10/11/12	24534	9,500.00	370th DC	To fund mgmt consulting svcs with Vazaldua & Assoc. (PO #682070).
10/12/12	24543	4,000.00	Facilities Mgmt	To purchase carpentry materials to build temporary court room bench & walls for MC #1 on the 2nd floor at the Old Adm. Bldg.
10/12/12	24544	126,000.00	Facilities Mgmt*	To fund electricity expenditures.
10/12/12	24545	96,310.00	Jail*	To fund room & board expenditures for the month of Sept. 2012.
10/12/12	24546	1,345.94	WIC Adm.	To fund various operating expenditures (postage, water, disposal, & telephone).
10/12/12	24547	32,729.75	Various Depts*	To fund RGV Broadcasting for the months of Aug. & Sept. 2012, City of Edinburg for 2013 Budget Workshops held at council chambers, and Civil Service legal expenditures.
10/12/12	24548	24,366.92	Co. Wide Adm.	To transfer available monies for Civil Service legal expenditures & RGV Broadcasting expenditures (taken from "TX DPS-Land & Bldg Rentals").
10/12/12	24549	20,000.00	Elections Dept.*	To fund advertising expenditures for the 2012 General Elections.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
10/12/12	24550	9,994.00	CO 2010 A & B-Sheriff-Subst Pct. 1	To fund various pending PO's to be reclassified.
10/12/12	24551	15,891.14	Crim DA*	To fund advertising expenditures for the month of Sept. 2012.
10/12/12	24552	61.94	WIC Adm.	To fund water & disposal expenditures.
10/12/12	24553	178,726.00	Co. Wide Adm*	To transfer available monies to fund purchase of vehicles for Constable Pct. 4, refer to AI #34723 & 34738, CC 10-16-12. Monies taken from "CCL #8-Other"
10/12/12	24554	16,500.00	HIDTA US Justice	To fund purchase of four vehicles & fund water expenditures. Funds needed in order to meet the 60-90 day delivery deadline.
10/15/12	24555	1,439.40	CO, 2006-Shrf Substation Pct. 1	To fund other structures expenditures in relation to the parking lot for the Sheriff's Substation in Pct. 1 (req. #224790, Pavement Markings, Inc.).
10/16/12	24586	2,000.00	Facilities Mgmt	To purchase carpentry materials to build temporary court room bench & walls for MC #1 on the 2nd floor at the Old Adm. Bldg.
10/16/12	24587	1,999.43	Auditor's Office	To fund purchase of desks, lateral files, and installation costs.
10/16/12	24631	1,054.99	JAG	To fund various negative balances for salaries & fringes.
10/16/12	24632	3,982.41	WIC Lactation	To fund salaries to close out FY 2012 WIC Lactation grant.
10/17/12	24640	904,534.70	CO 2010 A & B-Courts Modular	To fund various pending PO's for the Courts Modular bldgs.
10/17/12	24651	124,473.50	CO 2010 A & B-Sheriff Substation Pct. 1	To transfer funds into correct obj. code for cable drops for network, access control & security cameras for the Sheriff's Substation in Pct. 1.
10/17/12	24652	2,543.35	430th DC	To fund various operating expenditures.
10/17/12	24653	97,500.00	Juvenile Probation*	To fund room & board expenditures for the month of Aug. 2012.
10/17/12	24654	15,000.00	Pct. 1 Rd. Maint.	To fund fuel expenditures (PO #674661 with Arguindegui Oil Co., LTD).
10/17/12	24655	800.00	Pct. 1 Sanitation	To fund advertising of bid for lease of collection site for Pct. 1 Sanitation, as requested by Jorge Flores, Pct. 1 & Purchasing Dept.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
10/18/12	24667	1,225.34	WIC Adm.	To fund various operating expenditures in order to close out the FY 2012 WIC Adm. Grant.
10/18/12	24668	13,000.00	Pct. 4 Rd. Maint	To fund rental of equipment
10/19/12	24682	1,610.64	Pct. 2 Rancho Escondido S/D & Val Bar Estates.	To fund road construction expenditures
10/22/12	24727	3,100.00	Pct. 4 Rd. Maint	To fund equip & veh r & m svcs.
10/22/12	24728	14,400.00	Facilities Mgmt	To fund variuos operating expenditures.
10/24/12	24823	78.55	Stonegarden (Mercedes)	To fund Worker's Comp. expenditures, as requested by Auditor's office. Auditor's office is in the process of closing they 2010 OPSG.
10/24/12	24825	700.00	Pct. 4 Rd. Maint	To fund other r & m supplies.
10/24/12	24826	47,821.44	Facilities Mgmt*	To fund various operating expenditures.
10/25/12	24827	2,778.49	WIC Adm.	To fund various operating expenditures for the check run of 10-30-12.
10/26/12	24865	2,900.00	Stonegarden (Mercedes)	To fund aid to govt agency expenditures, as requested by Auditor's office.
10/26/12	24867	598,058.00	Various Depts	To transfer available monies from Public Defense to Other Public Defense, Child Welfare Defense & Contingency to fund legal services and other pending obligations.
10/26/12	24868	17,501.00	Human Resources Dept. & Co. Judge*	To fund lease agreements (AI #34965, CC 10-30-12) to house the Co. Judge's office & HR Dept. with Joe E. Garcia & Jack McClelland from 11-9-12 to 12-31-12.
10/29/12	24892	4,193.58	Pct. 3 Rd. Maint.	To fund unemployment comp. expenditures.
10/29/12	24893	39.47	Pct. 3 BCAP	To fund unemployment comp. expenditures.
10/29/12	24894	29,753.62	Pct. 3 Drain. Imprv. Prj.	To fund payroll expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
10/30/12	24908	8,110.00	IT Countywide*	To fund network cabling for data drops in buildings being leased for Co. Judge & H.R. Dept. (refer to PO #'s 683173 & 683213 for Starr Telecommunications, Etc.).
10/30/12	24950	32,544.00	TXDOT-CR825(Mile 2 W)	To fund payment to TXDOT in relation to AFA for the Mile 2 W bridge replacement project (refer to AI #35029, 6.B., CC 11-6-12).
10/31/12	24951	550.00	Info. Tech. Dept.	To fund telephone expenditures for year-end.
11/1/12	24968	200.00	Pct. 2 Adm.	To fund electricity expenditures.
11/1/12	24981	1,500.00	Health Adm.	To fund telephone expenditures for year-end.
11/2/12	24982	3,328.41	WIC Adm.	To fund various operating expenditures.
11/5/12	25012	4,551.26	Courthouse Security	To fund purchase of metal detector.
11/5/12	25013	1,000.00	Public Defender*	To fund transcript fee for jury trial on 11-13-12.
11/6/12	25090	224.87	CCL #4*	To fund interpreter services and fund the difference for the purchase of 3 computers.
11/6/12	25091	5,869.77	CCL #4	To fund the purchase of 3 computers.
11/6/12	25100	129,200.00	Adult Probation & Facilities Mgmt*	To fund electricity and disposal expenditures.
11/7/12	25144	6,444.65	WIC Adm.	To fund various operating expenditures.
11/7/12	25145	2,606.84	WIC Adm.	To fund various operating expenditures.
11/8/12	25153	2,000.00	DBM-Budget Div.	To fund purchase of monitors for new staff.
11/8/12	25154	550.00	WIC Obesity Prev.	To fund licenses & permits expenditures.
11/9/12	25172	6,050.00	IT Countywide*	To fund network cabling for data drops for Emergency Mgmt & Fire Marshal, req #226317 for AL3 Enterprises, LLC

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
11/9/12	25174	30,000.00	Pct. 2 Sanitation*	To fund disposal expenditures for year-end.
11/9/12	25175	3,147.50	IT Countywide*	To fund additional data drops for the HR Dept, req #226317 for AL3 Enterprises.
11/14/12	25256	35,500.00	District Clerk*	To fund annual postage expenditures for jury script.
11/14/12	25257	900.00	District Clerk*	To fund estimated bank fees expenditures for the months of Sept.-Dec. 2012.
11/14/12	25258	110,000.00	Facilities Mgmt*	To partially fund one month of electricity expenditures for Nov. & disposal expenditures for the month of Oct. 2012.
11/14/12	25259	13.50	WIC Lactation	To fund life insurance fringes expenditures, as requested by Auditor's Office-Grants Division in order to close out the FY 2012 WIC Lactation grant.
11/14/12	25264	8,738.00	Pct. 2 Drain Improv. Proj.	To fund the prorated salary & fringes for the employment of one (1) Asst. Director of Construction , slot #0002, budgeted salary of \$47,250.00/yr.
11/14/12	25265	1,094.40	IT Countywide	To fund purchase of Co. Wide antivirus software.
11/15/12	25266	1,643.51	Pct. 2 Sanitation	To fund purchase of repair parts for heavy duty truck at collection site.
11/15/12	25267	925.31	CO 2010 A & B-Pct. 1-HCCID #9	To fund difference needed to post JE for the Pct. 1 Drainage Improvement force labor reimbursements for the month of Oct. 2012 (PP #20-21), as requested by Sandra Flores from Auditor's office.
11/15/12	25268	6,831.00	IT Countywide	To fund purchase of software to monitor network infrastructure.
11/16/12	25289	5,800.00	Co. Wide Adm.	To fund moving expenses to Rick's Moving & Storage for the move of the Co. Judge, Emergency Mgmt & Public Affairs offices.
11/16/12	25290	1,936.08	CCL #4	To fund purchase of 3 computers.
11/19/12	25306	1,255.00	Pct. 3 Parks	To fund purchase of vehicle r & m supplies & safety supplies
11/19/12	25307	3,253.00	Tax Office	To fund other minor equipment from Superior Alarms & Canal Alarm Devices, Inc. req #'s 226048 & 224969.
11/19/12	25308	660.00	Pct. 3 Adm.	To fund year end telephone expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
11/19/12	25309	341.00	Co. Judge	To fund year end telephone expenditures.
11/19/12	25310	20,000.00	Pct. 3 Sanitation	To fund disposal expenditures for one month.
11/20/12	25332	5,000.00	WIC Adm.	To fund repairs for the WIC Mobile unit.
11/20/12	25378	27.12	WIC Adm.	To fund payment of invoices for water & disposal expenditures through FY 2012 grant for check run of 11-20-12 as per Deborah Fischer from Auditor's Office-Grants Division
11/20/12	25379	250.70	Pct. 2 Rodriguez St (MN-Lopezville Park)	To fund signs needed for safety purposes.
11/20/12	25380	3,600.00	Co. Wide Adm.*	To fund moving expenses to Rick's Moving & Storage for the move of the HR Dept.
11/21/12	25381	500.00	275th DC	To fund purchase of monitors.
11/21/12	25382	2,400.00	332nd DC	To fund purchase of computers.
11/21/12	25383	775.00	Co. Wide Adm.*	To fund o/s invoices for arbitrage svcs to be placed as claims on CC 11-27-12.
11/21/12	25384	6,597.00	IT Countywide*	To fund access control for Fire Marshal's office through Starr Telecom (estimate #2982).
11/21/12	25385	1,100.00	Executive Office*	To fund vehicle repairs.
11/21/12	25386	102,107.58	WIC Adm.	To fund allowances, fringes, and operating expenditures for FY 2012 WIC grant closing.
11/26/12	25418	13,000.00	Pct. 4 Rd. Maint	To fund equip. & veh r & m supplies & svcs.
11/26/12	25419	300.00	Fire Marshal	To fund hauling & freight svcs, PO #684306 for XRX Business Consultants, Inc.
11/26/12	25430	112,890.34	EECBG	To fund bldg & other struc r & m svcs, PO #675600 for Facility Solutions Group, Inc..
11/28/12	25488	2,635.82	Civil Service*	To fund legal fees to Espinosa Law Firm, LLC for the month of October 2012.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
11/28/12	25489	1,173.00	Facilities Mgmt*	To fund disposal expenditures for services from 10-8-12 thru 11-6-12.
11/28/12	25490	1,000.00	Planning Dept.*	To fund travel expenditures for planned travel from 11-28-12 to 11-30-12 for the Basic FloodPlain Hydraulics Using HEC-RAS Training for Raul Sesin, Planning Administrator.
11/28/12	25492	34,750.50	IT Countywide*	To fund purchase of switches for computers to have access to county network for Modular bldgs.
11/29/12	25503	232,500.00	WIC Adm.	To fund PO #681804 for Highmark Construction Co, LLC that was opened in grant FY 2012 for renovation project for the Edinburg WIC clinic; however, due to delay in project, project needs to be funded from grant FY 2013 funds (req #226740 for Highmark Construction Co, LLC).
11/29/12	25514	10,500.00	WIC Adm.	To fund negative balance under postage, to fund PO #681055 that was done in FY 2012; however, due to delay from manufacturer childrens sofa could not be delivered in time before closing of FY 2012 grant; therefore new requisition must be submitted from FY 2013 grant, and Starr Telecommunications to run data and voice cable at new Las Milpas WIC clinic.
11/29/12	25515	4,369.71	Tax Office & Urban Co.*	To fund bank fees for Tax Office & Urban Co. (monies taken from Co. Wide Adm.-Bank Fees).
11/30/12	25569	1,500.00	WIC Adm.	To transfer funds into correct obj. code to issue PO for the Edinburg WIC clinic renovations with Highmark Construction, Co, LLC, req #226740.
11/30/12	25570	502.00	DA's Civil Litigation	To fund licenses for two Asst. DAs to practice in the 5th Circuit Court of Appeals.
11/30/12	25571	1,484.03	Executive Office	To fund data drops for the Environmental Compliance office new location at TXDPS office in Edinburg and new printer.
11/30/12	25572	2,103.00	Courthouse Security	To fund purchase of access control equipment from Starr Telecom (estimate #3032) for Courthouse east door.
11/30/12	25573	2,880.00	Pct. 1 Sanitation*	To fund third party vendor for TCEQ Agreed Order #2012-0841-AIR-E approved by CC on 7-3-12, AI #33031.
12/3/12	25579	1,964.06	370th DC	To fund purchase of 3 IPADS, 2 printers, & 1 TV in order to receive by 12-31-12.
12/4/12	25604	18,600.00	Pct. 1 Sanitation*	To fund waste management expenditures with Republic Svcs, Inc. through 11-15-12, tire disposal expenditures with TX Land Reclamation through 11-21-12, and gasoline expenditures to Arguinguegui Oil Co II, LTD through 11-20-12.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
12/4/12	25605	4,797.15	IT Countywide	To correct previous transfer made into obj. code 601 provided by Purchasing Dept and move into obj. code 619 to process requisition for port switches for modular buildings through Insight Public Sector.
12/5/12	25654	775.00	Arbitrage Calc.*	To fund o/s invoices for arbitrage calculation svcs.
12/5/12	25661	232,845.30	CO 2010 A & B-Pct. 3 Lbrty/T.Gil(83-FM2221)	To transfer funding to correct object codes in order for Auditors to reclassify PO #683229 and release payment to L & G Consulting Engineers, Inc.
12/5/12	25664	1,000.00	CCL #7	To fund Sign Language interpreter services expenditures.
12/5/12	25665	3,930.62	HIDTA Task Force	To fund various operating expenditures in order to utilize 100% of grant funds.
12/5/12	25666	1,100.94	370th DC	To tranfer funds into correct object code for the purchase of a TV for judge's office.
12/5/12	25667	2,728.36	Facilities Mgmt*	To fund City of Pharr, North Alamo, & Military Water water/sewerage expenditures through Nov. 2012.
12/5/12	25668	2,200.00	Pct. 1 Parks*	To fund gasoline expenditures to Arguindegui Oil Co II LTD through 12-4-12, PO #674663.
12/5/12	25669	300.00	Pct. 2 Parks	To fund repairs for fence at the Palmer Pavillion due to an accident that occurred today.
12/6/12	25680	400.00	DBM-Budget Div.	To fund purchase of chair.
12/6/12	25709	2,800.00	Facilities Mgmt*	To fund water/sewerage and disposal expenditures through Nov. 2012.
12/6/12	25710	500.00	CCL #6	To fund bottled water expenditures with Valley Bottle Water Co.
12/7/12	25727	800.00	Pct. 1 Adm.	To fund repairs needed for security system in the Pct. 1 Administration office, as requested by Jorge Flores, A/P Clerk. Technician will conduct repairs by today, since security system is currently malfunctioning. Requisition will be entered immediately after funds are available.
12/7/12	25738	1,000.00	Pct. 1 Adm.	To fund annual inspection done to security system for Pct. 1 Administration office, as requested by Jorge Flores, A/P Clerk. The security system is currently malfunctioning and needs to be repaired. Requisition will be entered immediately after funds are availabe.
12/7/12	25743	2,500.00	WIC Adm.	To fund lease of office space for City of Alton WIC clinic for 3 months until March 31, 2013 when new grant funds will be received.
12/7/12	25744	14,047.37	Tax Office	To fund office supplies for new endorsements for new Tax Assessor Elect Paul Villarreal.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
12/7/12	25745	25,000.00	Pct. 3 Rd. Maint.	To fund equip. & veh r & m supplies year end expenditures.
12/11/12	25821	2,848.00	Tax Office	To purchase minor computer equipment (req #227564 for CDW Govt, Inc.)
12/11/12	25822	13,891.00	Tax Office	To fund computer equipment & minor office furniture & equipment (req #'s227566 & 227567 for CDW Govt, & Dell Marketing, LP
12/11/12	25823	2,700.00	Pct. 1 Rd. Maint.	To fund Unemployment Comp. deficit & year-end expenditures.
12/11/12	25862	408.00	Facilities Mgmt*	To partially fund disposal expenditures for Nov. & Dec. 2012.
12/11/12	25863	90.00	Pct. 4 Parks	To fund late fees for CPL.
12/12/12	25864	3,500.00	Crim. DA*	To fund advertising expenditures for the month of Nov. 2012.
12/12/12	25865	7,500.00	Autopsies*	To fund autopsy svcs year-end expenditures.
12/12/12	25866	21,010.00	Co. Wide Adm*	To fund triple net expenditures for the Mediplex & a license fee for an Asbestos Abatement/Demolition Notification submitted for the old Pct. 3 Adm. Bldg.
12/12/12	25867	145.00	Executive Office	To purchase a weather meter for Environmental Compliance Dept.
12/12/12	25868	1,350.00	Pct. 1-Variou BCAP Colonias	To fund road construction expenditures for various Pct. 1 BCAP colonias, namely, Tijerina Estates, Ash Country S/D & Delta West S/D, as requested by Marcie Jackson, Adm. Asst.
12/12/12	25869	4,074.17	Pct. 1 Rd. Maint.	To fund JE #25820 due to various expenditure reclassifications done by Auditor's office, as requested by Sandra Flores from Auditor's Office-Accounting Division
12/12/12	25870	10,000.00	HIDTA US Treasury	To transfer funds in relation to MOU between HIDTA and McAllen ISD PD (refer to AI #35431 approved by CC on 12-11-12)
12/12/12	25871	5,000.00	HIDTA US Justice	To fund equip. & veh r & m svcs.
12/12/12	25872	334.50	Pct. 1 Adm.	To partially reverse line item transfer (JE #25839) approved by CC on 12-11-12 (AI #35551, 2.Q.). Funds are needed in obj. code 550 "Printing & Binding" instead of obj. code 540 "Advertising".

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
12/13/12	25874	48,736.47	WIC Adm.	To fund indirect costs negative balance to close out 2012 WIC grant.
12/13/12	25875	300.00	Pct. 1 Adm.	To fund telephone expenditures for the month of Nov. 2012.
12/13/12	25876	7,200.00	Pct. 1 BCAP-Variou Colonias	To fund road construction expenditures for various Pct. 1 BCAP colonias, namely, Tijerina Estates, Ash Country S/D, Delta West S/D, and La Milpa S/D, as requested by Marcie Jackson, Adm. Asst.
12/13/12	25877	16,338.14	Facilities Mgmt	To fund bldg & other struc r & m svcs (i.e. installation of AC from Carrier)
12/13/12	25878	62,462.21	Co. Wide Adm.*	To fund purchase of chairs for Modular bldgs through Gateway Printing (quote #GV121212)
12/13/12	25879	8,000.00	Autopsies	To fund autopsy svcs year-end expenditures.
12/13/12	25880	4,460.00	Facilities Mgmt*	To fund water/sewerage & disposal expenditures.
12/13/12	25881	22,000.00	Autopsies*	To fund autopsy svcs year-end expenditures.
12/13/12	25882	100,000.00	Co. Wide Adm	To transfer available monies to fund purchase of chairs for the modular bldgs, autopsy svcs, and other pending obligations. (monies taken from Child Welfare Defense-Legal Svcs)
12/14/12	25886	1,200.00	Facilities Mgmt*	To fund water/swerage expenditures.
12/14/12	25895	118,313.35	CO 2009 B & C-Pct. 4-10th (SH107-FM1925)	To fund invoice pymt to L & G Consulting Engineers for the month of Oct. 2012 (PO #682998 WA #1 for 10th St. extension project)
12/17/12	25919	15,000.00	CO 2010 A & B-Pct. 2 Lopezville Park	To fund additional lighting for walking & bike trail.
12/18/12	25938	1,645.00	Tax Office	To fund computer equipment expenditures (req #227801 for CDW Govt, Inc.)
12/18/12	25939	1,674.46	Tax Office	To fund computer equipment expenditures (req #227801 for CDW Govt, Inc.)
12/18/12	25976	126.00	Insurance	To fund property insurance expenditures.
12/18/12	25977	210.00	Facilities Mgmt	To fund Co. Judge's new water account location transfer.

Hidalgo County Non-Agenda Transfers from January through December 2012

Date	JE #	Amount	Department	Reason
12/18/12	25978	300.00	CO 2010 A & B-Sheriff-Subst Pct. 1	To fund estimate #3082 from Starr Telecom for \$255.00 regarding drops for fire calls and for inmate fingerprinting in the detention section of the Sheriff substation.
12/18/12	25979	15,500.00	Autopsies	To fund autopsy svcs year-end expenditures.
12/18/12	25980	292.01	Co. Auditor	To pay for handbooks for use by Internal Auditors.
12/19/12	26031	1,300.00	Tax Office	To fund office & computer supplies expenditures.
12/19/12	26032	944.00	Tax Office	To fund office & computer supplies expenditures.
12/19/12	26033	0.29	Co. Auditor	To fund rental of water cooler from Valley Bottle Water.
12/19/12	26034	12,820.00	Sheriff	To fund other equipment expenditures (i.e. BP vests over \$1K).
12/19/12	26035	62,462.21	Co. Wide Adm.	To purchase chairs for modular blgs.
12/19/12	26036	4,000.00	Facilities Mgmt	To fund equip. & vehicles r & m supplies & other r & m supplies
12/20/12	26046	683.00	Facilities Mgmt*	To fund other r & m supplies from Home Depot.
12/20/12	26047	283.00	Pct. 4 Rd. Maint	To fund other equipment expenditures.

**Total Transfers as of
12/20/12 \$ 20,367,061.97**

*Funded from Co. Wide Adm. - Contingency.