

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
12/27/12	30001	\$ 521,000.00	Co. Wide Adm.	To fund various personnel agenda items on the agenda for CC 12-28-12 (AI #35545, 35980, 35836, & 35661)
01/08/13	26241	125.00	WIC Adm.	To fund deposit to Magic Valley Electric for utility services for the new Las Milpas WIC clinic located at 125 E. Milpas Rd (refer to AI #36210, CC 1-15-13).
01/10/13	26302	5,000.00	General Litigation	To fund settlement approved on 12-28-12 (AI #35961).
01/11/13	26307	160.00	Pct. 4 Rd. Maint.	To fund electricity services for Magic Valley Electric Co-op.
01/11/13	26308	10.00	Pct. 4 Parks	To fund late fees.
01/14/13	26342	65,000.00	Co. Wide Adm.	To temporarily transfer monies to Co. Wide Adm.-Contingency to fund end of year pending obligations. Funds will be transferred back into account on agenda of 1-22-13.
01/14/13	26343	970.45	Crim. DA	To transfer funding from obj. code 601 to 336 to reclassify PO #682804 for Kaspersky antivirus license renewal and software to CDW Govt. Inc.
01/14/13	26344	260.75	Crim. DA	To transfer funding from obj. code 601 to 336 to reclassify PO #682804 for Kaspersky antivirus license renewal and software to CDW Govt. Inc.
01/14/13	26345	64,066.72	Various Depts.*	To fund PO increases/pending invoices for 2012 for various depts.
01/14/13	30071	782.23	CCL #8	To fund the longevity pay allowance and related fringe benefits expenditures for eligible employee #103098 under CCL #8.
01/16/13	26383	240.55	Pct. 1 CRC	To fund electricity services.
01/16/13	26389	2.00	JP Pct. 4/Plc. 1	To pay rental of water cooler.
01/16/13	30125	1,500.00	Health Clinics	To fund repairs made to fire alarm to meet fire code requirements.
01/17/13	26390	119.14	HIDTA Task Force	To fund payroll accruals for year 2012.
01/17/13	26391	11.68	HIDTA U. S. Treasury	To fund payroll accruals for year 2012.
01/17/13	26392	21.90	HIDTA Chapter 59	To fund payroll accruals for year 2012.
01/17/13	30136	10,000.00	IT Countywide	To fund cabling for HR and Urban Co. bldgs.
01/17/13	30137	3,684.41	Pct. 1 Rd. Maint.	To fund other expenditures
01/18/13	26411	451.24	HIDTA Task Force	To fund telephone expenditures.
01/18/13	26412	16.00	Pct. 4 Parks	To fund safety supplies in year 2012.
01/18/13	30138	4,325.00	CCL #1	To fund various operating expenditures.
01/22/13	26464	1,109.59	Pct. 4 Adm.	To fund capital lease year-end expenditures for Xerox copier.
01/23/13	26472	312.12	Pct. 3 Sanitation	To fund year-end electricity expenditures.
01/23/13	26473	1,090.58	Pct. 4 Rd. Maint.	To fund year-end wireless device & electricity expenditures.
01/23/13	26474	9,500.00	Sheriff	To fund year-end equip. & veh r & m svcs & transportation of detainees expenditures.
01/23/13	26475	881.59	Pct. 3 Rd. Maint.	To fund year-end r & b r & m supplies expenditures.
01/23/13	26476	666.36	Constable Pct. 4	To fund various operating expenditures for year-end.
01/23/13	26477	7,635.61	Various Depts.*	To fund various operating expenditures for year-end.
01/23/13	26478	608.00	Pct. 1 Sanitation	To fund gasoline year-end expenditures.
01/23/13	26479	0.25	SATF	To fund telephone year-end expenditures.
01/23/13	26480	107.11	Pct. 3 Adm.	To fund telephone year-end expenditures.
01/23/13	26481	83.32	Pct. 1 Rd. Maint.	To fund r & b r & m supplies and safety supplies.

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Date	JE #	Amount	Department	Reason
01/23/13	26482	10,000.00	WIC Adm.	To fund telephone expenditures for Dec. 2012 & estimated January 2013.
01/23/13	26483	61.30	Pct. 4 Rd. Maint.	To fund electricity expenditures for year-end.
01/23/13	26484	75.89	Juvenile Det. HM	To fund equip & veh r & m supplies year-end expenditures.
01/23/13	26485	58.61	Pct. 2 Adm.	To fund water/sewerage year-end expenditures.
01/23/13	26486	60,629.73	Co. Wide Adm.	To transfer available monies to fund pending obligations.
01/23/13	26487	58,851.55	Various Depts.*	To fund various year-end operating expenditures.
01/23/13	30175	13,200.00	Tax Office	To fund various operating expenditures.
01/23/13	30176	5,000.00	Co. Wide Adm.*	To fund hauling & freight svcs required to move CCL #7, CCL #8, Child Protection Court, MC #1, & MC #2.
01/23/13	30177	35,000.00	Co. Wide Adm.	To fund transfer to JP Pct. 3/Plc 1 for obj. 890 not entered during the budget process, moving expenditures for various courts, computer & software purchase for CCL #1, and COPS 13.
01/23/13	26488	1,981.07	Juvenile Probation	To fund other professional svcs & telephone year-end expenditures.
01/24/13	26489	300.00	HIDTA US Justice	To fund wireless devices year-end expenditures.
01/24/13	26490	16.00	Constable Pct. 3	To fund other r & m supplies year-end expenditures.
01/24/13	26491	2,228.18	WIC Adm.	To fund year-end postage expenditures.
01/24/13	30178	6,330.29	CCL #1	To fund computer equipment & software expenditures.
01/24/13	26501	64.52	Co. Auditor	To fund final invoice payment for Xerox copier lease agreement.
01/24/13	30181	25.00	CCL #4	To fund late fees for Direct TV.
01/24/13	26495	507.95	Pct. 1 Sanitation	To fund year-end waste management svcs expenditures.
01/24/13	26496	0.02	Pct. 2 Adm.	To fund year-end water/sewerage expenditures.
01/24/13	26497	0.12	Pct. 3 Adm.	To fund year-end telephone expenditures.
01/25/13	26498	15,838.66	Co. Wide Adm.	To transfer lapsed funding for year-end obligations.
01/25/13	26499	43,481.49	Co. Wide Adm.	To transfer lapsed funding for year-end obligations.
01/25/13	26500	53,674.01	Various Depts.*	To fund various year-end operating expenditures.
01/25/13	30179	150.00	Child Protective Court*	To fund drug screening exam for Bailiff.
01/28/13	30182	46,120.00	IT Countywide	To fund the upgrading of data circuits from AT & T to Time Warner. This request will install eight sites: Pct. 1, Pct. 3, Pct. 4, San Juan CRC, Alamo CRC, Juvenile Detention, Co. Judge, & HR Depts. As per Renan Ramirez, as the Time Warner circuits are connected the AT & T circuits will be disconnected resulting in lapsed funds in obj. code 531, which will be transferred back into obj. 336.
01/28/13	30183	102.00	Constable Pct. 2	To fund purchase of office furniture.
01/28/13	30184	16,702.31	CCL #8	To fund office furniture for staff.
01/28/13	26502	3,000.00	449th DC*	To fund year-end court costs & investigation expenditures.
01/29/13	26560	1,988.54	CO 2010 A & B-Bar Ditches & HCCID #9 Channels	To fund difference needed to post Nov. & Dec. 2012 (PP #23-26) Pct. 1 Drainage Improvement labor reimbursements, as requested by Becky Luna, Auditor's office.
01/31/13	26592	41,978.14	Co. Wide Adm.	To transfer lapsed funding for year-end obligations.
01/31/13	26593	10,703.73	Co. Wide Adm.	To transfer lapsed funding for year-end obligations.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
01/31/13	26594	55,000.00	Other Public Defense & General Litigation*	To fund year-end legal services & claims & judgements expenditures.
02/01/13	26610	15,089.50	CO 2009-Pct. 2 Tower Rd.	To fund road improvement expenditures for Tower Rd.
02/01/13	30270	512.84	Co. Auditor	To fund capital lease expenditures for Xerox copier.
02/04/13	30292	181,000.00	Co. Wide Comm. System	To fund radio subscription, activation fees, & installation of new radios.
02/04/13	26623	122,423.12	Co. Wide Adm.	To transfer lapsed salaries & fringes to fund year-end negative balances in various accounts.
02/05/13	26622	205,437.55	Co. Wide Adm.	To transfer lapsed salaries & fringes to fund year-end negative balances and other pending obligations.
02/05/13	26624	90,549.00	Juvenile Probation*	To fund room & board expenditures in relation to the Welsaco Boot Camp for the month of Dec. 2012.
02/05/13	26625	18,564.31	Various Depts.*	To fund various operating expenditures for year-end.
02/05/13	26626	77,910.99	Various Depts.*	To fund year-end negative balances for salaries & fringes for various depts.
02/05/13	26628	12.29	HIDTA Task Force	To fund year-end negative balance for fringes.
02/05/13	26629	0.69	Law Library	To fund year-end negative balance for fringes.
02/05/13	26630	2.27	HIDTA Chapter 59	To fund year-end negative balance for fringes.
02/05/13	26631	66.20	Pct. 1 Adm.	To fund year-end negative balances for allowances & fringes.
02/05/13	26632	1,089.39	Pct. 1 Rd. Maint.	To fund year-end negative balances for allowances & fringes.
02/05/13	26633	70.57	CW Mech Shop	To fund year-end negative balances for allowances & fringes.
02/05/13	26634	36.78	Pct. 2 Adm.	To fund year-end negative balances for allowances, fringes, & operating expenditures.
02/05/13	26635	971.03	Pct. 2 Rd. Maint.	To fund year-end negative balances for allowances & fringes.
02/05/13	26636	99.30	Pct. 2 Drain. Improv. Proj.	To fund year-end negative balances for fringes.
02/05/13	26637	1,145.48	Pct. 3 Rd. Maint.	To fund year-end negative balances for fringes & operating expenditures.
02/05/13	26638	499.06	DA Bad Check	To fund year-end negative balances for salaries, allowances, & fringes.
02/05/13	26639	33.80	DA Investigation HB 65	To fund year-end negative balances for salaries & fringes.
02/05/13	26640	54.09	CC Rec. Mgmt	To fund year-end negative balances for allowances & fringes.
02/05/13	26641	215.48	CC County Rec. Mgmt	To fund year-end negative balances for salaries, allowances, & fringes.
02/05/13	26642	0.48	Pct. 3 BCAP	To fund year-end negative balance for fringes.
02/05/13	26643	95.44	Pct. 3 Drain. Improv. Proj.	To fund year-end negative balance for fringes.
02/05/13	26644	1,008.15	Pct. 4 Rd. Maint.	To fund year-end negative balance for allowances & fringes.
02/05/13	26645	17.48	Pct. 4 BCAP	To fund year-end negative balance for salaries & fringes.
02/05/13	26646	275.45	BCAP	To fund year-end negative balance for salaries, allowances & fringes.
02/05/13	26647	235.11	Planning & Eng.	To fund year-end negative balances for allowances & fringes.
02/05/13	26648	815.22	ROW Dept.	To fund year-end negative balances for salaries, allowances, & fringes.
02/06/13	30356	89.00	Co. Auditor	To fund bond expenditures for Mr. Ray Eufrazio, CPA, Co. Auditor.
02/06/13	26659	219.10	Public Defender's Juv. Sect.	To fund lease agreement year-end expenditures for Xerox copier.
02/08/13	30371	5,000.00	Urban Co.	To fund debt interest costs for Urban Co.
02/08/13	30372	5,000.00	Co. Wide Adm.	To transfer available monies to fund debt interest costs for Urban Co.
02/08/13	30373	1,000.00	Facilities Mgmt	To fund disposal expenditures.

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Date	JE #	Amount	Department	Reason
02/08/13	30374	162,000.00	Co. Wide Comm. System	To fund radio subscription, activation fees, & installation of new radios.
02/08/13	30375	1,800.00	430th DC	To fund various operating expenditures.
02/08/13	26703	85,190.00	Facilities Mgmt & Public Defense*	To fund electricity and legal services year-end expenditures.
02/08/13	26704	122,423.12	Various Depts.*	To correct transfer posted twice from same accounts and transfer back to clear negatives for various salary related accounts.
02/08/13	26705	65,507.27	Co. Wide Adm.	To transfer lapsed salaries and fringes and other lapsed funds to fund pending year-end obligations.
02/11/13	30399	2,300.00	Pct. 2 Adm.	To fund travel expenditures (In Co. & Out of Co.).
02/11/13	26723	100.00	RLSS-LPHS	To fund year-end fringes expenditures.
02/11/13	26724	10.00	H.D. Adm.	To fund year-end fringes expenditures.
02/11/13	26725	0.22	DA State Supplement	To fund year-end fringes expenditures.
02/12/13	30433	5,816.11	Co. Wide Adm.	To fund AI #36898, CC 2-12-13 to adjust, remove, and authorize allowances for various positions in accordance with the Law Enforcement pay plan and the Hidalgo County Longevity Pay policy.
02/12/13	26726	15,633.65	Hidalgo Co. W/C	To fund various year-end operating expenditures.
02/12/13	26727	5,303.60	DBM-W/C Div.	To fund year-end negative balances for salaries & fringes.
02/12/13	26728	5,997.53	Headstart W/C	To fund year-end operating expenditures.
02/12/13	26729	5,230.32	Hidalgo Co. W/C	To fund year-end operating expenditures.
02/12/13	26730	4,436.33	Various Depts.*	To fund bank fees for Nov. 2012.
02/13/13	30473	92,000.00	Visiting Judges	To fund court costs & investigation expenditures.
02/14/13	30478	1,213.75	CCL #1	To fund office & computer supplies expenditures.
02/15/13	26757	10,765.16	Jail	To fund year-end operating expenditures.
02/15/13	30493	20,000.00	Pct. 1 Rd. Maint.	To fund r & b r & m supplies.
02/19/13	26770	220,716.85	Co. Wide Adm.	health insurance claims and fire call year-end expenditures.
02/19/13	26771	153,583.04	Various Depts.*	To fund year-end operating expenditures for various depts.
02/20/13	26823	139,000.00	CO 2010 A & B-Pct. 4 FM 1017	To fund WA #1 in relation to engineering services with L & G Engineering for the FM 1017 project (AI #35648, CC 12-11-12). Funds pending year-end rollover.
02/21/13	26821	6,476.00	Co. Wide Adm.	To transfer lapsed funding into contingency to fund public defense and District Clerk bank fees expenditures.
02/21/13	26822	5,251.34	District Clerk & Other Public Defense*	To fund bank fees & legal services expenditures.
02/21/13	26828	527.10	Courthouse Security	To fund year-end negative balances for allowances & fringes.
02/21/13	30519	5,000.00	WIC Obesity Prev.	To fund various operating expenditures.
02/21/13	30523	500.00	Pct. 4 Parks	To fund late fees.
02/22/13	26842	340.00	Public Defender	Juvenile Sec. grant to Public Defender G/F.
02/25/13	26925	402.07	WIC B/F Prg.	To fund FICA fringes expenditures in order to close grant.
02/26/13	30601	5,700.00	Facilities Mgmt	To fund other misc. supplies (PO #689164 for Metallic Arts).
02/26/13	30602	40,000.00	Co. Wide Adm.	To fund creation of Adm. Asst. III position for the Executive Office (AI #37310, CC 3-1-13).

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
02/28/13	30649	4,150.00	JP Pct. 5/Plc. 1	To fund request to increase the 2013 operating budget.
02/28/13	30650	2,000.00	Co. Wide Adm.	To fund the difference of \$2K for funding request submitted by JP Pct. 5/Plc. 1 to fund operating expenditures.
02/28/13	30651	3,705.94	Justice Court Tech.	To fund office & computer supplies expenditures in relation to the Constable automation project.
03/01/13	30689	3,000.00	Pct. 1 CRC*	To fund electricity expenditures.
03/01/13	30713	150.00	JP Pct. 5/Plc. 1	To fund registration fees for annual training.
03/05/13	30714	105,000.00	CO 2010 A & B-Restitution Center	To fund bldg add. & renovations expenditures.
03/05/13	30715	500.00	Co. Judge	To fund printing & binding expenditures for the State of the Co. event.
03/05/13	30716	70,000.00	CO 2010 A & B-Const. Pct. 1	To fund other structures expenditures (bldg repairs & renovations).
03/05/13	30717	5,000.00	CO 2010 A & B-Const. Pct. 1	To fund other structures expenditures (bldg repairs & renovations).
03/05/13	30766	50.00	Sheriff-Subst Jail	To fund late fees for Verizon telephone expenditures
03/06/13	30776	30,000.00	Pct. 2 El Gato Rd.-ICA PSJA & Alamo	To fund aid to govt agency in relation to ICA with PSJA & Alamo for El Gato Rd.
03/07/13	30797	2,000.00	Co. Wide Adm.	To fund anticipated expenditures.
03/08/13	30843	626.00	WIC Obesity Prev.	To fund other misc. supplies (i.e. JE posted by Auditor's office).
03/08/13	30844	3,000.00	Pct. 1 CRC	To fund landscaping & other r & m supplies for ongoing landscaping project at the Pct. 1 CRC.
03/08/13	30845	2,000.00	Pct. 4 Rd. Maint.	To fund appraisal services for the purpose of acquisition of land for the San Manuel multi-purpose bldg project.
03/11/13	30872	20,000.00	CO 2010 A & B-Pct. 2 Lopezville Park	To fund PO increase for PO #683499 for Herrera & Hunt, Inc. in relation to the installation of parking lights to parking lot in the Lopezville Baseball park located in Pct. 2.
03/12/13	30873	65,469.08	CO 2010 A & B-Pct. 2 Lopezville Park	To fund PO increase for PO #683499 for Herrera & Hunt, Inc. in relation to the installation of parking lights to parking lot in the Lopezville Baseball park located in Pct. 2.
03/12/13	BJE 3003	16,778.00	Tax Office & Edinburg FD*	To fund year-end operating expenditures.
03/15/13	30924	15,000.00	Pct. 3 Rd. Maint.	To fund electricity & septic tank installation in relation to the new modular bldg for the Pct. 3 Drainage Division.
03/15/13	30925	2,090.47	CO 2009-Pct. 2 Southfork Estates	To fund drainage ditches expenditures.
03/18/13	30926	6,000.00	Juv. Det HM*	To fund electricity expenditures for the month of Feb. 2013.
03/18/13	30927	30,000.00	HIDTA US Justice	To fund the clearing & hauling out of debris from a HIDTA property that is being used as a dumping site, which is a public hazard.
03/19/13	30958	1,000.00	Co. Wide Adm*	To fund installation of an alarm system with monitoring svcs for one year for building located at 9805 N. 10th St, McAllen, TX.
03/22/13	31017	50.00	EECBG	To reclassify various operating expenditures, as advised by Auditor's office.
03/22/13	31018	100.00	WIC Mini Obesity	To fund longevity pay expenditures.
03/26/13	31110	300.00	Purchasing	To fund food & refreshments for the Bank Depository Committee meeting to be held on Wednesday, 3-27-13.
03/26/13	31111	100,000.00	Court Reporter	To fund court costs & investigation expenditures.
03/26/13	31112	58,008.51	CO 2009-Pct. 2 Southfork Estates	To fund ROW acquisition expenditures.
03/28/13	31135	360,302.77	TXDOT-Mile 2 West(M12-US83)	To fund Co's share in accordance with AFA in relation to the Mile 2 W road project.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
04/03/13	31184	1,000.00	430th DC	To fund food expenditures.
04/03/13	31203	300.00	CCL #7	To fund expenditures for consulting fee/analyst services related to the Xerox Copier agreement.
04/03/13	31204	50,000.00	Pct. 2 Thomas Rd.(McColl-Jackson)	To fund drainage ditches expenditures.
04/05/13	31222	487.74	Pct. 1 Adm.	To correct Worker's Comp. amount approved by CC on 3-12-13 (AI #37487).
04/05/13	31223	712.50	Operation Stonegarden	As per Auditor's office, transfer is needed because the check run of 4-9-13 will be closing today, and payment for invoice (PO #689675) must be made under the 2010 Operation Stonegarden that will be closing on 4-30-13.
04/08/13	31264	3,540.45	CO 2006-Const. Pct. 1	To fund other structure expenditures in relation to the Constable Pct. 1 bldg.
04/11/13	31345	98,000.00	Co. Wide Adm.	To fund fire alarm system (estimate#3078, \$21,246.71), Access Control (estimate #2938 \$27,828) with Starr Telecom in the amount of \$97,714.71.
04/11/13	31346	97,714.71	Courts Modular*	To fund fire alarm system (estimate#3078, \$21,246.71), Access Control (estimate #2938 \$27,828) with Starr Telecom in the amount of \$97,714.71. for Court Modular Buildings
04/16/13	31351	500.00	Facilities Management	To fund purchase of cabinet to comply with fire marshal's requirments.
04/17/13	31379	31.18	Pct. 2 Adm.	Installation of cameras
04/17/13	31427	32,000.00	Co. Wide Adm.*	Pay Security Services
04/17/13	31428	100,000.00	Co. Wide Adm.	Security Expenses
04/18/13	31429	1,610.00	Facilities Management	Funds needed for disposal, late fees & telephone expenditures
04/18/13	3015	70,000.00	IT Countywide	To fund invoice to Texas Conference of Urban Counties.
04/22/13	31456	200.00	Pct. 1 Adm.	To fund late fees for utility services, as requested by Pct. 1 & Auditor's office staff. Late water bill is going to be processed for CC 04/23/13 for the City of Weslaco, as per Keta Zambrano from Auditor's Office A/P Division & Kaita Garcia Pct. 1.
04/24/13	31518	52,876.80	430th DC*	To fund rental of bldg expenditures form the months of May-Dec 2013 (8months @ \$6,609.60/month).
04/24/13	31519	500.00	430th DC	To fund other misc. supplies from Staples (refer to req #233790), as requested by 430th DC Staff
04/24/13	31527	2,000.00	Pct. 2 Adm.	Transfer needed to cover immediate repairs to precinct parrking gate
04/25/13	31528	10.00	Pct. 3 Adm.	Funds needed to pay DIR telephone bill
04/25/13	31536	42,865.00	Pct. 3 Drain. Improv. Proj.	Transfer to reclassify purchase orders# 685381, 689718, 689983
04/26/13	31541	1,600.00	Public Defender*	To fund travel expense for employee Sofia Kamal to attend a Public Defender Training.
04/30/13	31629	600.00	Human Services	Transfer to purchase materials for minor repairs to the Elsa Clinic (old Pct. 5 Constables Office)
05/01/13	31686	100,000.00	Pct. 1 Sanitation	Transfer needed to cover anticipated expenditures
05/03/13	31727	4,000.00	Facilities Management	To fund disposal expenditures.
05/06/13	31728	10,000.00	H.D. Adm.	Needed to cover anticipated expenditures
05/10/13	31846	1,000.00	IT Countywide	Funds needed for minor networking equipment that need to be purchased as soon as possible
05/16/13	31936	970.00	Planning Dept.*	Funds needed to repair vehicles that were vandalised.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
05/16/13	31937	30,000.00	Tax Office*	For the purchase of the check writer machine, endorsers & checks in relation to the new depository bank (Lone Star National Bank).
05/17/13	31942	15,392.98	HIDTA U. S. Treasury	Funds needed for the purchase of additional equipment to accurately use the county's radio communication system
05/21/13	31949	5,000.00	Pct. 1 Sanitation*	To fund equipment repair supplies for Pct. 1 Sanitation. As per Katia Garcia, Executive Asst. a requisition will be prepared as soon as emergency transfer is posted.
05/21/13	31973	4,000.00	HIDTA U. S. Treasury	To correct previous emergency transfer JE- 31942 Funds needed in object code 619
05/21/13	31974	8,500.00	Tax Office	To transfer funds from obj code 665 into the above object codes to fund the purchase of the check writer machine, endorsers & checks in relation to the new depository bank (Lone Star National Bank).
05/21/13	31975	10,228.25	IT Countywide	To fund purchase of cabling (Cat 5's) for Health Department to convert to Shortel to avoid disconnection issues with AT&T.
05/21/13	31976	816.00	Mailing Services*	To fund difference needed for lease of mail machine for county wide mailing services through Pitney Bowes.
05/22/13	31978	19,898.77	Juv. Det HM*	To fund electricity expenditures for the month of April.
05/23/13	3016	4,879.58	Various Depts.*	To fund various operating expenditures for the year 2012 in order to post RJE's and fund negative balances, as requested by Auditor's Office Accounting Division.
05/28/13	32065	169,211.01	Jail	To fund Sheriff Substation Furniture, Fixtures & Equipment.
05/29/13	3021	3,604.90	Pct. 1 Adm.	Funds needed to reclassify corrections for 2012 expenditures.
05/29/13	3022	13,835.51	Various Depts.	Funds needed to reclassify corrections for 2012 expenditures.
05/29/13	32124	500.00	Law Library	Funds needed for the purchase of a shredder that is used on a daily basis for legal documents and other supplies.
05/30/13	32134	2,261.00	Pct. 1 Sanitation	Transfer from Pct. 1 parks to Pct. 1 sanitation to cover anticipated expenditures.
05/31/13	32135	92,376.00	Pct. 1 Rd. Maint.	Transfer needed for requisition for immediate purchase of vehicles.
06/05/13	32211	8,510.00	IT Countywide	To fund installation of cabling(Cat 5's) for Health Department to convert to Shortell to avoid disconnection issues with AT&T.
06/05/13	32210	300.00	Purchasing	To fund food expenditures in relationg to negotiations meeting with ERO Architects for the New Courthouse project.
06/10/13	32281	33,622.19	CO 2010 A & B-Morgue/Old Juv. Det.	Transfer to cover ADA expenditures for the Morgue Autopsy Facility.
06/10/13	32282	3,100.00	Pct. 2 McColl Offsite Drng.-Thomas Rd.	Transfer needed to fund program (047) ROW - Parcel 4b, South McColl Offsite Drainage Project- (AI-39072 CC 06/11/2013)
06/11/13	32304	200.00	139th DC	Bailiff needs to attend a Qualification Training which he will need to provide his own ammunition, therefore funds are needed for the purchase of ammunition.
06/12/13	32331	10,000.00	Pct. 4 Rd. Maint.	Transfer needed to cover Pct. 4 Rd. Maint equip & Veh. R&M expenditures.
06/12/13	32332	220.00	449th DC	To fund installation of two secure doors in the judges chambers.
06/14/13	32350	34.30	Constable Pct. 2	To fund travel expenditures.
06/14/13	32351	10.84	Pct. 2 CRC	To fund negative balance

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Date	JE #	Amount	Department	Reason
06/14/13	32352	607.48	CO 2010 A & B-Morgue/Old Juv. Det.	Transfer needed to cover an accounting adjustment that was made to PO#691662 (AL3) and to cover C.A.S. modification that was approved CC on 6/11/13 (AI-39142) for ADA compliance.
06/14/13	32353	12,000.00	Pct. 1 Sanitation*	To partially fund equip.& veh R&M supplies for one unit in urgent need for repairs. In addition, to fund waste disposal expenditures for the month of May 2013(refer to PO# 693409 for Republic Svcs DBA BFI Waste Systems.)
06/17/13	32381	8,000.00	Pct. 1 Sanitation*	To fund second unit in need of urgent repairs, as requested by Katia Garcia, Pct. 1.
06/17/13	32382	638.00	Constable Pct. 3	To fund late fees in realltion to postage expenditures for Pitney Bowes.
06/18/13	32421	2,000.00	DBM-Budget Div.	To fund payment of pending invoices to Ramirez & Guerrero, LLP.
06/18/13	32422	10.84	Pct. 2 CRC	To fund year 2012 negative balance for equip. & veh rentals in realltion to year-end closing process.
06/19/13	32432	650.00	Pct. 4 Sanitation	Transfer needed for Veolia Environmental Services.
06/19/13	32433	15,000.00	Facilities Mgmt	To repair door at Pct. 2 Multiplex Bldg on South Tower Road & wheel alignment and balancing for maintenance vehicles & a condensing unit for the mission health clinic.
06/19/13	32434	9,405.00	Court Modulars	To transfer funds into object code 431 to classify PO#690975 into correct object code.
06/20/13	32454	106,112.00	WIC Adm.	To fund three active leases that should have been classified under obj code 780 instead of 441.
06/20/13	32455	839.85	WIC Obesity Prev.	To encumber costs for items that are needed before grant ends on June 28, 2013
06/21/13	32471	25.00	Pct. 4 Parks	Transfer needed to fund Pct. 4 CPL late fee.
06/21/13	42475	50.00	Public Defender	To fund AT&T long distance expenditures.
06/21/13	42476	22,000.00	Juv. Det HM	To fund electricity services provided by Reliant for the month of April 2013. Services are going to be disconnected if invoice is not paid.
06/24/13	32498	119,355.14	Pct. 2 TXDOT-Thomas Rd(Jaksn-Stewart)	Transfer needed to cover WA #2 Thomas Road Project.
06/24/13	32499	25.00	Master Court*	To fund telephone expenditures for the month of April 2013.
06/26/13	32556	5,000.00	Pct. 2 Rd. Maint.	ET to fund the purchase of road stakes through Noser Lumber to replenish the depleted stock and avoid the delay of road projects.
06/27/13	32570	9,355.50	Justice Crt Bldg Sec.	Transfer needed to cover the purchase of equipment from AL3 Enterprises for Constable Pct. 1, JP Pct. 1 & JP Pct. 5.
06/27/13	32571	300.00	Crim. DA	To fund truck rental in order to haul equipment being seized by the DA's Office, as requested by Roy Cazares.
06/27/13	32572	38,500.00	Co. Wide Adm	To fund vehicle purchase for Crim. DA & Pct. 3 Sanitation equipment & vehicle R&M Supplies.
06/27/13	32573	18,500.00	Crim. DA*	To fund purchase of new vehicle.
06/27/13	32574	10,000.00	Pct. 3 Sanitation*	To repair a truck and to purchase vehicle supplies.
06/28/13	32575	1,248.12	Justice Crt Bldg Sec.	Transfer needed to cover the purchase of equipment from Richline for Constable Pct. 1.
07/01/13	32605	3,750.00	H.D. Adm.	To fund tire replacement for two vehicles that experienced tire blowouts & related hauling of vehicles.

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Date	JE #	Amount	Department	Reason
07/03/13	32673	11,000.00	Pct. 2 Thomas Rd.(McColl-Jackson)	ET transfer needed for Thomas Road project Asphalt.
07/09/13	32733	4,000.00	Co. Comm.	To fund registration fees.
07/10/13	32804	12.24	IT Countywide	To fund difference needed for req # 239863 & 239870 for Dell Marketing, LP & Insight in relation to network infrastructure for the 10th St. Bldg.
07/11/13	32807	1,939.00	IT Countywide	To fund minor computer equipment & other misc supplies for 10th St. building project network infrastructure equipment & services.
07/11/13	32808	14,000.00	Facilities Mgmt*	To cover disposal expenses for the next 3 months.
07/11/13	32809	7,807.00	IT Countywide	To fund shortel equipment for Health Department
07/11/13	32810	10,350.88	IT Countywide*	To fund shortel equipment for Health Department
07/11/13	32813	26,526.98	Visiting Judges*	To cover negative for salaries & fringes & estimated expenses for one additional pay period.
07/12/13	32815	26,500.00	Facilities Mgmt	Transfers needed for the following: 601- office & mail supplies, 613-fire extinguishers, 664-a/c refrigerant, 671-replace monies that were used for a CO Account & 672-R&M of equipment.
07/15/13	32838	100,000.00	CO 2010 A&B-Court Modular	To fund a pending invoice for CAS, as per Auditor's Office.
07/15/13	32843	19,918.97	CO2010A&B- Pct. 2 Lopezville Park	Emergency interdepartmental transfer to increase PO#683499 for payment to Herrera & Hunt, Inc. for Lopezville Park Project.
07/16/13	32842	4,280.00	Tax Office	To reclassify req #239640 for the purchase of Quickbooks software, as requested by Neida Chavana, Tax Office.
07/19/13	32929	8,500.00	HIDTA U. S. Treasury	To fund unanticipated expenditures, software license agreement & total system support service (REF:AI 39545)
07/23/13	32971	62,700.00	Various Depts.- Bank Fees* CO 2010 A & B-Pct. 3 Lbrty/T.Gil(83-FM2221)	To fund estimated bank fees expenditures for the months of April-June 2013 (3month)
07/24/13	32986	0.02		Funds needed to pay invoice.
07/25/13	32987	6,750.00	Pct. 4 Rd. Maint.	Transfer needed for anticipated appraisals
07/25/13	32988	43,150.00	Pct. 2 Thomas Rd.(McColl-Jackson)	Emergency interdepartmental transfer to fund the purchase of Parcel #4 for Thomas Rd. Project.
07/25/13	33025	46,200.00	Pct. 4 Rd. Maint.	To partially fund gasoline expenditures for the month of June 2013. PO #693363 for Arguindegui Oil Co. will be increased by Pct. 4 staff as soon as emergency transfer is processed.
07/26/13	33026	8,816.57	Courts Modular*	Items needed to complete the gate controls at the Courthouse grounds in order for the Fire Marshal to complete inspection & the County to obtain a Permanent Occupancy Certificate.
07/29/13	33051	42,628.56	Facilities Mgmt*	Emergency interdepartmental transfer to cover Pct. 1 Constable Building parking lot light fixtures.
07/31/13	33100	443.70	Facilities Mgmt*	Transfer needed to cover quote from REFCO for the purchase of locks & bolts for the Courthouse Mondulars.
08/02/13	33133	2,000.00	Co. Auditor	Transfers needed for current & future employment advertisements.
08/05/13	33162	1,500.00	IT Countywide	To fund SSL certificate needed for the E-Filing project.
08/06/13	33249	250.00	CCL# 8	To fund projected year-end telephone expenditures(June-Dec.2013)
08/07/13	33273	854.00	Facilities Mgmt*	Funds needed for the purchase of furniture for the modulars.

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Date	JE #	Amount	Department	Reason
08/07/13	33277	28,430.33	CO 2006-Const. Pct. 1	In order to increase Holchemonts PO#680750 on the Constable Pct. 1 project as approved by Commissioners Court on 07/17/2013 (AI-39699)
08/07/13	33278	563.48	Stonegarden (Hidalgo)	Funds needed to post a JE for the City of Hidalgo before the closing period for the monty July
08/08/13	33286	1,100.00	Pct. 1 Adm.	To fund payment for water utility bill for the month of July 2013 that is pending to be posted by Auditor's office and to fund estimated water expenditures.
08/08/13	33293	62,370.00	Co. Auditor	Transfers needed for new CAFR software & training of employees.
08/08/13	33297	154,363.78	TXDOT-Mile 2 West(M12-US83)	Transfer needed to properly account for ETJ limits of Mile 2 w TXDOT Project. JE will be processed to move expenditures to object 731 in the amount of \$154,363.78.
08/09/13	33294	150.00	WIC Adm.	To pay for a water deposit for the Las Milpas WIC Clinic.
08/12/13	33295	3,000.00	DBM-W/C Div.	Funds needed to pay Xerox for a new lease copier for the remainder of the year.
08/12/13	33309	1,881.77	CO 2010 A & B-Const. Pct. 1	Transfer needed to cover Commercial Service Application & New Water Metter Application with the City of Weslaco Public Utility to initiate utility services at Pct. 1 Constable Building.
08/12/13	33310	430.54	430th DC	Transfer needed to fund the longevity pay expenditures of transferred employee (#052442) who is currently eligibile to receive longevity pay compensation. Longevity pay and fringe benefits amounts have been prorated from 07/29/2013 to 12/31/2013.
08/12/13	33311	14,200.00	Facilities Mgmt*	Transfer needed to cover proposal from Herrera & Hunt - DPS repairs (AI-40055)
08/12/13	33312	14,200.00	Co. Wide Adm	Transfer needed to cover proposal from Herrera & Hunt - DPS repairs (AI-40055)-from TX DPS-Land & Bldg Rentals
08/12/13	33313	92,723.67	Facilities Mgmt*	In order to cover negative balance in Facilities Management account due to re-classification of County Clerk Re-roof invoices from TREMCO
08/12/13	33314	92,724.00	Co. Wide Adm	To fund Countywide pending obligations (from obj. 741 Vehicles)
08/13/13	33315	15.00	Facilities Mgmt	Transfer needed to cover permit fee for the Commercial Service Application & New Water Meter Application with the City of Weslaco Public Utility to initiate utility services at Pct. 1 Constable Building.
08/14/13	33368	60.00	CO 2010 A & B-Linn-San Mnl Brewster Park	To cover purchase of Brewster School Property.(Refer to AI-40122 CC approval 08/13/2013)
08/15/13	33370	10,000.00	Pct. 3 Sanitation*	To fund equipment & Vehicle R&M supplies.
08/19/13	33383	5,065.72	Visiting Judges*	To Fund the Salary & Fringe Benefit (FICA) Expenditures of Visiting Judges.
08/19/13	33385	5,850.00	CO2010A&B-Pct. 3 M2N(Moorefield-La Homa)	To fund Right of Way acquisition administrative expenditures.
08/19/13	33386	1,000.00	WIC Adm.	To fund disposal expenditures for the months of August & September for 3 WIC offices: Alton, Hidalgo & Elsa.
08/20/13	33441	5.85	WIC Obesity Prev.	To encumber cost for county travel to close out grant.
08/20/13	33442	11,600.00	Pct. 4 Rd Maint.	To fund various operating expenditures for Pct. 4 Rd. Maint.
08/21/13	33444	307,716.42	WIC Adm.	Transfer of Lapsed salaries is needed to fund: (1) indirect costs for the months of July, August & September 2013 (2)Un-Anticipated expenditures in salary related object codes(fringe benefits) (3) The purchase medical supplies.
08/22/13	33445	300.00	CCL# 6	Funds needed to pay a sign language Interpreter for a deaf mute defendant court will be held 08/27/2013.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
08/22/13	33466	4.00	DA State Supplement	Transfer needed to fund year end Workers Comp expenditures
08/26/13	33468	120,000.00	Co. Wide Adm	To fund Co. Wide pending obligations (from Public Defense-Legal Svcs).
08/26/13	33469	141,664.50	Co. Wide Adm	To fund Co. Wide pending obligations. (from obj. 339 Other Prof. Svcs)
08/26/13	33470	4,710.69	Veteran's Court	To fund office supplies, drug testing supplies, a& a breathalizer equipment.
08/26/13	33471	50.00	92nd DC	To fund bond for Bailiff.
08/26/13	33494	1,009.43	Courts Modular	Transfer needed to cover quotes from Johnstone supply for the purchase of Tstat guards & AIW for the purchase of fencing materials.
08/26/13	33495	265.00	CO 2010 A & B-Morgue/Old Juv. Det.	Transfer needed to cover the purchase of electrical supplies from Home Depot for the Morgue Facility in order to set up connections for the washer, dryer & refrigerators.
08/27/13	33493	10,000.00	DBM Health Ins. Adm	Funds needed to pay for the PCORI tax.
08/27/13	33510	1,500.00	CCL #6	Funds needed for Registration fees for Court Coordinator & Bailiff to attend an Interpreters Conference.
08/27/13	33511	1,019.36	Facilities Mgmt	Transfer needed to cover the purchase of a bird repeller for the County Courthouse
08/28/13	33542	26,294.00	Sheriff	To reclassify landscaping services expenditures related to the Sheriff's Substation. As recommended by Auditors Office-A/P Division these expenditures should be capitalized.
08/29/13	33566	43,000.00	WIC Adm.	Transfer needed to fund unanticipated expenditures.
08/29/13	33567	9,500.00	CO 2010 A & B-Pct. 4 CRC Sunflowers/SH 107	Transfer to fund architectural services for building project (CRC Sunflower/SH17) Ref AI-40427.
08/30/13	33587	93,000.00	Co. Wide Adm	In order to cover invoice from TREMCO-for roof repairs at the former Aministration building. (from Gen. Litigation-Legal & Other Prof. Svcs)
08/30/13	33588	93,000.00	Facilities Mgmt*	In order to cover invoice from TREMCO in relation to roof repairs at the former Adm. building.
09/03/13	33642	5,700.00	IT Dept.	Civic Plus- HRMS on-site training.
09/04/13	33679	369.00	Adult Probation-Substance Abuse Treatment Facility	To cover the expenses repairing inoperable washers that are utilized by the clients.
09/05/13	33655	72.00	CC# 1	To fund bottle water expenditures and rental expenditures for water cooler.
09/05/13	33656	5,700.00	Info. Tech. Dept.	Funds needed to cover expenses for HRMS on-site training.
09/06/13	33666	1,000.00	Purchasing	Need to fix F150 County owned vehicle.
09/10/13	33823	23,517.07	Co. Wide Adm*	To fund property taxes owed to the City of McAllen related to the Ebony Plaza lot 1 (Reg. AI-40618). Contingency availability of funds pending CC approval of salary sweep Consent AI-40576 towards contingency account.
09/11/13	33824	78,056.47	Various Depts.*	To fund the following: Current balances plus 1month of expenditures in the visiting Judges salary related accounts; and end of year exp. in the criminal Aux. Court, DA Civil Litigation & Constable Pct. 2 Salary related accounts.
09/12/13	33813	6.60	Human Services	To pay an outstanding invoice for Valley Bottle Water
09/12/13	33814	0.97	County Library Syst.	Transfer needed to fund unanticipated expenditures.
09/13/13	33899	15,000.00	CO 2010 A & B-Courts Modular	Transfer needed to cover invoices from Dannebaum Engineering for the Judicial Annex Building (Modulars).
09/16/13	33915	10,000.00	Pct. 2 Rd. Maint.	Purchase of 3" & 4" water pumps, due to flooding.
09/16/13	33916	7,700.00	WIC Adm.	Transfer needed to fund unanticipated expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
09/16/13	33917	500.00	Executive Office	To cover anticipated food expenses for the training of the Civic Plus Web Applicant Software.
09/17/13	33932	44,000.00	Pct. 4 Rd. Maint.	To fund fuel expenditures.
09/17/13	33933	28,331.12	Human Services*	To fund nextwork science & 3M invoice due September.
09/17/13	33934	50,000.00	Co. Wide Adm	To fund Countywide pending obligations.(from General Litigation-Legal Svcs)
09/17/13	33935	225.00	Human Services	To cover Reg. fees for the South Texas Annual Jint Healthcare Conference on 09/26/2013.0
09/17/13	33936	3,500.00	Pct. 3 Sanitation	Roll-Off truck needs repairs to continue with daily operations.
09/18/13	33986	192,727.75	CO 2010 A & B-Pct. 3 M2N (Moorefield-La Homa)	PO reclassification.
09/18/13	33987	8,795.25	CO 2010 A & B-Pct. 3 M2N (Moorefield-La Homa)	PO reclassification.
09/18/13	33988	45.98	Co. Auditor	Transfer needed to renew Lexis Nexis contract;purchase bottled water and food items for a meeting on 09/25/2013.
09/19/13	34013	34,500.00	Pct. 2 Rd. Maint.	Transfer to fund Work Authorization # 4 for Godinez Communications to be approved by CC 09/24/2013.
09/20/13	34014	5,865.29	Pct. 1 Sanitation	To fund purchase of A/C compressor & belt for brush truck. Brush truck is urgently needed in torder to clear brush on various roads due to the recent havey rainfall.
09/20/13	34015	2,500.00	430th DC	The monies need to be transferred in order to fund expenditures for office & computer supplies.
09/23/13	34019	51,028.00	Transfers Out-Grants Lvl 2	To fund the cash match for Public Defender-Juv. Section (1282) grant. Cash match was underfunded since match increased to a 40% this year instead of the 20% from last year. The correct cash match for this year is \$145,785.00
09/24/13	34020	450.00	Pct. 1 Sanitation	To fund permit renewal application fee for the Pct. 1 Sanitation air curtain incinerator, as required by the TCEQ & approved by CC on 09-11-13(AI-40568, 19C). The application packet must be submitted no later than Friday, 09/27/2013(refer to TCEQ letter dated 03-29-2013).
09/24/13	34037	300.00	Constable Pct. 4	To fund negative balance & anticipated postage expenditures.
09/24/13	34090	3,000.00	CCL# 6	Funds needed to pay a sign language Interpreter and for reimbursement for judges bond.
09/24/13	34091	6,000.00	Pct. 4 Adm.	Transfer needed to cover Pct. 4 Adm. Electricity Expenditures.
09/25/13	34092	75,000.00	CO 2010 A & B-Courts Modular	Funds needed to cover PO 689982 for payment to Dannenbaum Engineering Corp.
09/25/13	34145	26,378.99	Co. Wide Adm	To fund Countywide pending obligations.(from Rural Ambulance-Other Prof. Svcs)
09/25/13	34146	23,400.00	Facilities Mgmt*	To fund outstanding invoices that were received late & to fund the current negative balance (electricity expenditures)
09/25/13	34147	225.00	Sheriff's Federal Sharing	Fiscal year end of grant on Oct. 1 monies needed to open new PO
09/25/13	34148	10,000.00	Court Reporter	To fund outstanding invoices related to court reporter fees.
09/25/13	34149	3,200.00	DBM-Budget Div.	Funds needed for office supplies & furniture.
09/26/13	34150	20,000.00	WIC Adm.	Transfer needed to fund purchase of secretarial chairs,filing cabinets, fax machines & other office funiture to utilize funds before grant expiration.

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Date	JE #	Amount	Department	Reason
09/26/13	34157	4,000.00	Pct. 1 Rd. Maint.	To fund electricity expenditures for the month of sept. 2013 and fund estimated expenditures for year-end (Oct.-Dec.2013). The Sept bill will be processed by Auditors office A/P Division in th next check run of 10-1-13,
09/26/13	34158	380.00	DBM Health Ins. Adm	Funds needed for the purchase of a signature key pad.
09/27/13	34161	76.00	WIC Adm.	Transfer needed to fund registation fees for tranining or the registered dieticians to be held on October 2014. ET needed to meet the 10-02-2013 check run.
10/03/13	34274	1,300.00	Pct. 2 TXDOT-Dicker Rd(23rd St-Jackson Rd.)	Enviromental review of Dicker Road Project.
10/03/13	34275	15,000.00	Pct. 2 Adm.	Materials for parking lot repairs for the Hall Acres Complex
10/07/13	34335	600.00	92nd DC	To purchase judicial robe for newly appointed judge, Jaime Tijerina.
10/07/13	34361	1,500.00	Sheriff's Office	To fund renewal of warranty on courthouse x-ray machine (Current warranty has expired)
10/08/13	34372	1,000.00	DBM-Health Ins. Adm	Funds needed to pay for PCORTI tax payment late penalties.
10/08/13	34386	465.00	Public Defender Juv. Sect.	Transfer needed to : Fund the longevity pay of eligible employee (#142328). Longevity pay was inadvertently not appropriated at time of grant renewal.
10/09/13	34385	900.00	Co. Auditor	Transfer needed to pay Weidenhammer for computer services to server.
10/09/13	34387	53,212.65	Pct. 4 Rd. Maint.	Transfer needed to cover several Pct. 4 project related expenditures.
10/09/13	34401	14,000.00	Fire Marshal	To fund purchase of vehicle.
10/09/13	34402	57,788.05	Fire Marshal	To fund purchase of vehicle.
10/10/13	34414	436,583.59	Co. Wide Adm.-Contingecy	To sweep lapsed monies in relation to FD's for fire call expenditures.
10/11/13	34416	135,600.00	Facilities Mgmt*	To fund utility expenditures.
10/11/13	34417	747.00	DBM Health Ins. Adm	Transfer needed to purchase a desktop computer.
10/14/13	34418	13,546.95	Constable Pct. 3	To purchase new unit for Constable Pct. 3 Dept.
10/14/13	34436	149,047.95	Pct. 2 TXDOT-Nolana Loop	Emergency intradepartmental transfer to fund the 15.7 % of the Nolana Loop project Supplemental Agreement #5 that is within the city limits San Juan.
10/16/13	34472	3,909.41	Tax Office	To fund travel for the "55th Institute on Property Taxation & State Comptroller's Property Tax Assistance Division" conference and the "V.G. Young Institue of County Government School for Tax Assessor Collectors" conference.
10/16/13	34473	284.00	449th DC	Funds needed for a new audio system for courtroom previous audio system is not functioning
10/16/13	34486	5,489.00	Pct. 3 Parks	Funds needed to avoid a negative balance due to a reclassification entry needed to finalize a Capital Asset Monthly Report.
10/17/13	34492	4,025.00	Facilities Mgmt*	To fund late fees & electricity expenditures.
10/18/13	34493	4,600.00	430th DC	Funds nedded to purchase 3 computers & 2 laptops
10/18/13	34495	1,314.00	Facilities Mgmt	Needing to upgrade computers in the office.
10/22/13	34586	905.05	Pct. 1 Sanitation	To fund vehicle diagnostic cehck for one roll-off truck (unit #S004) that is currently mal-functioning for the Sanitation Dept., as requested by Katia Garcia, Executive Assistant, Pct. 1 Repairs for the truck are urgently needed due to work stoopage.
10/24/13	34623	4,300.00	449th DC	To fund expenses in relation to the juvenile referee which was required to hear cases in the absence of the 449th DC Judge.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
10/24/13	34624	4,000.00	Co. Comm.*	To fund advertising expenditures for distribution of County Newsletter for Public Affairs Division
10/29/13	34671	2,284.91	Tax Office*	Transfer needed to cover the current deficit balance in the telephone object code.
10/30/13	34781	167,655.00	IT Countywide	To reverse telephone sweep transaction (cc 10-22-13). Available funds were intended to increase current IT Co. Wide P.O. # 695310 & to fund 2013 maintenance fees to Texas Conference of Urban Counties
10/30/13	34782	206,955.76	Co. Wide Adm.	To transfer lapsed salaries to Co. Wide Adm.-Contingency
10/30/13	34783	2,057.08	Facilities Mgmt*	To fund current invoices from Waste Management, McAllen Public Utilities & City of Edinburg.
10/31/13	34799	47,177.72	Pct. 4 Rd. Maint.	To fund gasoline expenditures, as requested by Pct. 4 staff.
10/31/13	34800	72,942.03	Pct. 4 Rd. Maint.	To fund Pct. 4 Rd Maint. Gasoline expenditures.
10/31/13	34801	72,942.03	Co. Wide Adm	To sweep lapsed Salaries & FICA in order to fund Pct. 4 Rd. Maint. Gasoline expenditures.
11/04/13	34846	4,000.00	Health Adm.*	Transfer needed to fund sewer disposal services
11/04/13	34847	24,408.00	IT Countywide*	Transfer needed to fund contract administration services
11/06/13	34928	4,000.00	Health Adm.	Transfer needed to fund sewer disposal services
11/06/13	34929	16,462.18	CO 2010 A & B-Const. Pct. 1	In order to purchase parking lot material for the New Constable Pct. 1 Building
11/06/13	34930	17,979.60	CO 2006-Const. Pct. 1	In order to purchase parking lot material for the New Constable Pct. 1 Building
11/06/13	34931	1,200.00	IT Countywide	To place funds in the correct object code;funds will ocver for the purchase of a wall mounted A/C for the computer room at the new admin. Building.
11/06/13	34932	45.00	Justice Court Tech.	To fund shortage for requisition needed for purchase
11/06/13	34933	3,255.02	District Clerk*	To fund all court postage expenses from September 16, to October 14, 2013
11/06/13	34941	34,340.06	CO 2006-Const. Pct. 1	In order to purchase parking lot material for the New Constable Pct. 1 Building & Holchemonts pending PO increase .
11/07/13	34961	350.00	449th DC	To fund cable/satellite services for the months of Oct-Dec. 2013.
11/07/13	34968	59,000.00	Co. Wide Comm. System	Transfer needed to cover the 20% local match for the purpose of purchasing communications equipment.
11/07/13	34969	168,074.80	Co. Wide Comm. System*	Transfer needed to cover the 20% local match for the purpose of purchasing communications equipment.
11/07/13	34970	235.00	Co. Wide Adm*	Funds to cover Security Alam Services for the month of November and December 2013. (obj. 413 & 431)
11/07/13	34971	985.32	Pct. 1 Sanitation*	To fund armed security guard for Monte Alto Collection site to guard heavy equipment that is being borrowed by other departments to meet clean up compliance as instructed by the Texas Commission on Environmental Quality.
11/09/13	34988	10,000.00	Co. Wide Adm.*	Transfer needed to pay security services(Valley Metro).
11/12/13	35022	3,500.00	Constable Pct. 4*	To fund tires needed for Constable's vehicle(s).
11/12/13	35069	6,000.00	Fire Marshal	Transfer to cover fuel expenditures through the end of the year.
11/13/13	35083	1,186.30	Public Defender Juv. Sect.	For reallocation of funds to close out the Public Defenders Discretionary FY 13 grant & cover negatives. The Final Report is due today.
11/13/13	35084	1,500.00	Pct. 1 Parks	Funds needed to pay North Alamo Water Supply invoice and expenditures for remainder of the year.
11/14/13	35095	186.50	DBM-Budget Div.	Transfer needed to pay for Notice of Public Hearing advertisement

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
11/14/13	35096	1,456.00	139th DC	Court was chosen to be pilot court for E-Filing(TexFile) and funds needed to purchase network scanner.
11/14/13	35097	194.49	WIC Adm.	FY13 grant is closing. Need to pay outstanding invoices before month ends.
11/14/13	35098	89,652.00	Facilities Mgmt*	To fund past due invoices for utilities.
11/15/13	35099	200.00	Pct. 3 Parks	To fund anticipated expenses, late fees for utility bills.
11/15/13	35100	4,000.00	Pct. 3 Rd. Maint.	To fund anticipated expenses.
11/18/13	35112	5,234.11	Facilities Mgmt	Transfer needed to cover quote from Strr Telcom(Modular-Parking Lot Poles)
11/18/13	35113	2,000.00	Human Services	To fund advertising espenses for "Funeral & Burial Services for HC qualified Indigent Families".
11/18/13	35114	16,800.00	Other Public Defense*	To fund legal services.
11/18/13	35115	3,601.76	Constable Pct. 2	To fund purchase of four computers to replace the current computers that cannot be upgraded.
11/19/13	35175	1,500.00	Indigent Defense	To fund pending obligations.
11/21/13	35200	487.50	Co. Auditor	To pay for services rendered for ALIO test area.
11/21/13	35201	726.60	Various Depts.*	To fund three past due DIR invoices (telephone expenditures for Indigent Defense, IT Countwide, & Adult Prob.)
11/25/13	35227	280,956.32	CO 2010 A & B-Pct. 2 Equip. & Maint. Facility	Monies are transferred to new account structure for same project within 1342 funding
11/25/13	35228	19.28	Pct. 4 CRC	Transfer needed to cover the lease agreement with Xerox.
11/26/13	35229	22,000.00	Various Depts.*	To fund fire call expenditures for the month of March, June & July 2013. As per Liz Cano , the payments were posted at the same time as the Fire Call Sweep. Invoices for fire calls for the month Oct. 2013 are pending review by Fire Mashal's office; services are on an as needed basis. In addition, to fund Legal services expenditures.
11/27/13	35274	50,000.00	Autopsies*	To fund autopsy services expenditures.
11/27/13	35297	6,778.00	Co. Clerk	To fund various operating expenditures.
11/27/13	35298	120.00	430th DC	To purchase office supplies and to pay water invoices.
12/02/13	35328	1,500.00	Public Defender	To allocate funds into the correct object code.
12/02/13	35329	800.00	Purchasing	To fund a purchase for repair for swing arm & magnetic locks at Courthouse secured parking areas.
12/02/13	35330	4,987.00	Child Protection Crt.	To fund the purchase of a PA system for the Courtroom.
12/03/13	35353	4,000.00	Pct. 2 Adm.	To fund expenditures related to the construction of a monument located at 300 W. Hall Acres, Pharr, TX.
12/03/13	35354	48,438.50	WIC Adm.	Transfer needed to cover the Current Deficit balance in the indirect costs. The FY 13 grant period ended 09-01-2013. Therefore, the transfer is needed to be processed as emergency for closeout of grant.
12/03/13	35355	75.00	IT Countywide*	To fund payment of Odyssey Judge's Edition software (req #243951)
12/03/13	35356	45,500.00	Pct. 4 ICAW/McAllen ISD Parking Lot	To fund aid to govt agency in relation to ICA with McAllen ISD for parking lot.
12/04/13	35367	71.38	Pct. 1 Sanitation	To fund vehicle diagnostic check for unit #S-024.
12/04/13	35368	404.65	Pct. 4 Rd. Maint.	To fund Pct. 4 Restitution Project (playwell) expenditures.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
12/04/13	35369	3,965.82	Various Depts.*	Transfer needed to fund purchase of cartridges for the Planning Dept. & to replenish the Health Insurance acct that was inadvertently removed during fringes sweep (ref: AI 41823)
12/04/13	35370	529.19	Facilities Mgmt	Transfer needed to purchase supplies for mail room, fax cartridges & water bill.
12/04/13	35383	180.00	Pct. 2 Adm.	To purchase refresments for Pct. 2 Community meeting to be held on Thursday 12/12/2013.
12/05/13	35471	150.00	Pct. 2 Adm.	To purchase a published ad in the advance newspaper for Pct. 2 community meeting.
12/06/13	35485	100,048.81	CO 2010 A & B-Pct. 3 Lbrty/T.Gil(83-FM2221)	Transfer needed to account for city annex & interlocal agreement portion of project.
12/06/13	35496	100,048.81	CO 2010 A & B-Pct. 3 US 83/La Joya Relief Rt	Transfer back funds after accounting JE for city annex & interlocal agreement portion of project.
12/06/13	35497	5,000.00	Constable Pct. 3*	To fund vehicle repair & maintenance services for four units
12/06/13	35499	2,000.00	Co Wide Adm.*	To pay an outstanding invoice for CyMez International Security. (from obj. 899 to 350)
12/06/13	35500	1,679.00	Child Protection Crt.	Transfer needed to comply with correct object code for the purchase of PA System (Ref. Req# 247826)
12/06/13	35501	1,500.00	Pct. 2 Rd. Maint.	To pay outstanding invoices for Equip. & Veh. Repair parts.
12/11/13	35615	41,580.00	Various Fire Depts*	To fund various fire call expenditures.
12/11/13	35616	4,406.00	Pct. 4 Rd Maint.	To fund r & b r & m supplies and safety supplies.
12/11/13	35617	15,119.58	Juv. Det HM*	To fund electricity expenditures for the month of Nov. 2013.
12/11/13	35618	250,689.95	Jail Landmark	Transfer to fund invoice from Chanin Engineering by correcting object code in PO 695452.
12/11/13	35619	400.00	Pct. 4 Sanitation	Transfer needed to cover Pct. 4 Sanitation NAWS
12/11/13	35620	90,000.00	Public Defense	To fund legal services expenditures.
12/11/13	35621	550.00	Pct. 3 Adm.	To fund water utility & late fees expenditures.
12/11/13	35622	50,000.00	General Litigation	Transfer to fund three settlements.
12/11/13	35623	5,000.00	Pct. 2 Rd. Maint.	To purchase parts for a service fuel truck.
12/11/13	35624	17,500.00	Civil Service & Easter Seals RGV	To fund legal services & electricity expenditures.
12/11/13	35625	5,000.00	Pct. 2 Adm.	To fund expenditures related to the monument outside our office(Hall Acres).
12/11/13	35626	11,000.00	Sheriff	Transfer to cover expenditure for purchase of batteries for computer UPS
12/12/13	35627	768.88	Co. Auditor	To purchase an iPad for the County Auditor.
12/13/13	35628	7,000.00	Co. Wide Adm.*	Transfer needed to fund work authorization for Godinez. (from obj. 899 Contingency to 311 Mgmt Consulting Svcs)
12/13/13	35629	3,920.06	WIC Ineligible Costs*	To fund late fees & unemployment comp expenditures.
12/13/13	35630	33,615.00	Pct. 4 Rd. Maint.	Transfer to fund additional funding needed for payment of invoices related to Work Authorization #3 for Godinez Communications.
12/13/13	35631	5,506.95	WIC Adm.	To fund various operating expenditures.
12/13/13	35632	2,603.00	Pct. 1 Adm.	To transfer monies to fund invoices for City of Edinburg & Reliant. (disposal & electricity expenditures)
12/16/13	35633	11,759.07	Pct. 4 Linn-San Manuel Beautification	Transfer funds for the reclassification of various PO's related to the San Manuel Beautification Project.

Hidalgo County Non-Agenda Transfers from January through December 2013

Date	JE #	Amount	Department	Reason
12/16/13	35634	68,000.00	Co. Wide Adm.	Transfer to fund current pending obligation expenditures (from General Litigation-Legal Svcs)
12/16/13	35635	68,000.00	Pct. 4 Linn-San Manuel Beautification*	Transfer funds for the reclassification of various PO's relaed to the San Manuel Beautification Project.
12/16/13	35636	10,001.40	CO 2010 A & B-Courthouse	Transfer needed to fund proposal from Dos Land Surveying for Hidalgo County Courthouse boundary & topographic survey.
12/16/13	35662	441.60	Pct. 1 Sanitation	Transfer needed to fund Req#248464 to repair sanitation containers & prevent work stoppage.
12/16/13	35663	26,000.00	CO 2006-Const. Pct. 1	In order to increase Holchemonts PO#680750 on the Constable Pct. 1 project for the extension of Builders Risk Insurance & Change Order #4
12/16/13	35664	126.98	Facilities Mgmt	Transfer needed due to an emergency; the motor for the courthouse chiller burn out and needs to be replaced as soon as possible.
12/17/13	35681	3,186.01	Pct. 2 S Tower Estates-Little Mexico	Emergency interdepartmental transfer to increase PO#694655 to process change order # 1 approved by CC 09/17/2013 (AI # 40666) in order to submit payment to 2GS for S Tower Estates-Little Mexico Project.
12/17/13	35682	300.00	ROW Dept.	Transfer needed to fund account for AT&T local bill.
12/17/13	35683	650.00	Pct. 3 Adm.	Transfer needed to fund account for AT&T local bill.
12/17/13	35696	7,000.00	Facilities Mgmt*	To fund pending water/sewerage utility invoices.
12/18/13	35702	3,000.00	Facilities Mgmt	Transfer needed to increase existing PO for fuel in order to cover for the remaining of the year.
12/18/13	35703	7,500.00	Co. Wide Adm.	Transfer needed to fund expenditures for remodeling of Old Administration building/Commissioners Courtroom. (from Public Defense-Legal Svcs)
12/19/13	35704	858.68	Constable Pct. 3	To fund "On Line Research Services" contract with Lexis Nexis (Ref. AI- 42346)
Total Transfers as of 12-19-13		\$ 11,435,619.04		

*Funded from Co. Wide Adm. - Contingency.