

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
12/15/14	16055	\$ 534,058.09	Co. Wide Adm.	To correct transfers JE #145497 & 145514 dated 11/21/2014 & 11/24/2014 to correctly reflect the transfers in/out accounts for the respective special revenue funds. These funds are grant cash match funds that are no longer needed, hence grant has expired and grant activity has been completed.
12/15/14	16054	\$ 534,058.09	Co. Wide Adm.	To reverse JE# 145497 & 145514 dated 11-21-14 & 11-24-14, respectively, as requested by the Co. Auditor's Office.
12/15/14	146058	\$ 1,000,000.00	Co. Wide Adm.	To fund UTRGV support payment. Salaries projected through the end of calendar year 2014.
12/16/14	146109	\$ 66.00	WIC Dept.	Transfer to cover late fees for the following service companies: Dish \$203.00 & AT&T \$5.12.
12/16/14	146110	\$ 200,000.00	Public Defense	Transfer needed to fund several invoices awaiting funding at Auditor's Office.
12/16/14	146111	\$ 830.00	Pct. 1 Sanitation	Transfer needed to fund pending invoices.
12/16/14	146112	\$ 3,150.00	Pct. 1 Parks	Transfer needed to fund pending invoices.
12/16/14	146113	\$ 50,000.00	Child Welfare Defense	Transfer needed to fund pending invoices awaiting funding at Auditor's Office.
12/16/14	146114	\$ 226,472.00	Juv. Prob.	Transfer needed to fund account for November 2014 Room & Board invoices.
12/16/14	146115	\$ 59,463.00	Sheriff	Transfer needed to fund fuel invoices.
12/16/14	146116	\$ 200.00	Bail Bond Board	As per Judge Rudy Gonzalez, transfer needed to fund expenditures.
12/17/14	146117	\$ 6,900.00	Arbitrage Calc	Transfer needed for Arbitrage Compliance Specialist Invoice for bond: Certificates of Obligation, Series 2009B.
12/17/14	146118	\$ 3,500.00	Pct. 3 Parks	Transfer needed to pay current invoices due and expected expenses
12/17/14	146119	\$ 12,031.99	Tax Office	Transfer needed for OPEX invoice#1072399 from March 27,2014 for maintenance related to Scofflaw project. Sufficient funds were not appropriated into the Scofflaw account.
12/17/14	146120	\$ 921.00	Planning Dept.	Transfer needed for November & December fuel invoices.
12/17/14	146121	\$ 100.00	92nd District Court	Transfer needed to pay pending invoice from Lexis Nexis.
12/17/14	146122	\$ 40.54	Info Tech Dept.	Transfer needed to pay Verizon Invoice#9736059244 currently awaiting funding at Auditor's Office.
12/17/14	146123	\$ 9.00	IT Countywide	Transfer needed for Staples Invoice#713871 currently awaiting funding at Auditors Office.
12/18/14	146129	\$ 200.00	Pct. 2 Parks	Transfer needed for pending obligations.
12/18/14	146130	\$ 210.96	Pct. 2 Parks	Transfer needed to process AI#47640 approved on CC 12/16/2014.
12/18/14	146131	\$ 600.00	Pct. 2 Parks	Transfer needed to reverse action of emergency transfer JE146126
12/18/14	146132	\$ 4,010.00	Civil Service	Transfer needed to fund October & November invoices.
12/18/14	146133	\$ 46,000.00	General Litigation	Transfer needed to fund 2 settlements approved on 12/16/2014
12/18/14	146134	\$ 8,300.00	Co. Wide Adm.	Transfer needed for Delinquent Fines & Fees project distribution of warrant postcards.
12/19/14	146136	\$ 796.03	Pct. 1 Rd. Maint.	Transfer needed to reclassify PO#s 715115, 714220 & 713333 to the correct object code as per Auditor's request.
12/19/14	146135	\$ 190.55	Pct. 1 Adm.	Transfer needed to reclassify Po#'s 715763 & 714992 to the correct object code as per Auditor's request.
12/19/14	146147	\$ 2,585.00	Co. Wide Adm.	Transfer needed to allocate funds in the correct object code for access control 4 module add on from AL3 Enterprises for Administration building and labor rate for installation of systems.
12/19/14	146146	\$ 226,472.00	Co. Wide Adm.	Transfer needed to revise action on 12/16/2014 JE 146114
12/19/14	146148	\$ 226,472.00	Jail	Transfer needed to fund current invoices.

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Date	JE #	Amount	Department	Reason
12/19/14	146149	\$ 3,050.00	Crim DA	Transfer needed to cover the bond for Mr. Rodriguez & pending invoices.
12/19/14	146150	\$ 5,516.41	Autopsies	Transfer needed to fund current invoices.
12/22/14	146240	\$ 5,800.00	Facilities Management	Transfer needed to cover unpaid fuel invoices for the month of December
12/22/14	146241	\$ 650.00	Co. Wide Adm.	To fund increase to pending invoices for South Texas Land and Investigations.
12/22/14	146248	\$ 400.00	Elections Dept.	To fund pending invoices for AT&T long distance telephone expenditures as well as anticipated expenditures till year end.
12/22/14	146249	\$ 421.46	Executive Office	Transfer needed to cover pro-rated auto allowance amount for slot no. 0020, CC approved on 12/16/2014. (Ref. AI#47669)
12/22/14	146250	\$ 125,000.00	Co. Wide Adm.	Transfer lapsed salaries for pending obligations.
12/22/14	146251	\$ 75,000.00	Public Defense	Transfer needed to pay pending attorney vouchers.
12/22/14	146252	\$ 50,000.00	Child Welfare Defense	Transfer needed to pay pending attorney vouchers.
12/22/14	146260	\$ 1,263.76	430th District Court	Transfer needed to process current invoices.
12/23/14	146390	\$ 450.00	Info Tech Dept.	To fund pending invoices for Verizon Wireless expenditures as well as anticipated expenditures till year end.
12/23/14	146389	\$ 3,000.00	Visiting Judges	Transfer needed to fund pending visiting judges vouchers.
12/23/14	146385	\$ 125.00	430th District Court	Transfer needed to process two current invoices.
12/23/14	146386	\$ 1,195.00	Autopsies	Transfer needed to place funding in the correct object of expense.
12/23/14	146387	\$ 10,897.61	Justice Crt Bldg Sec	Transfer needed to place funding in the correct object of expense.
12/23/14	146388	\$ 600.00	Pct. 2 CRC Alamo	Transfer needed to pay pending invoices.
12/23/14	146391	\$ 181.93	JP 3 PI 2	Transfer needed for Judge to attend his 2nd recommended 20hr Justice of the Peace seminar, amount requested will cover meals, mileage and the remainder of the room.
12/29/14	146502	\$ 100,000.00	Public Defense	Transfer needed to pay pending attorney vouchers.
12/29/14	146501	\$ 29,000.00	Co. Wide Adm.	To fund pending invoices for AT&T.
12/29/14	146499	\$ 356,291.20	Co. Wide Adm.	To sweep lapsed Health Insurance (Obj. 211) and Life Insurance (obj 212) from various departments to the Co. Wide Adm- Contingency account.
12/29/14	146503	\$ 3,475.00	JP 1 PL 1	Transfer needed to cover the purchase of office supplies.
12/29/14	146504	\$ 5,000.00	Facilities Management	Transfer needed to cover fuel invoices for the month of Dec.
12/29/14	146505	\$ 7,727.89	SOA1341-Pct. 1	Transfer needed for anticipated expenditures for the Mile 3 1/2 (6N-5N) Rd. & Mile 4W (M15N-M16N)Rd. projects.
01/02/15	150019	\$ 20,000.00	Pct. 2 Adm	To fund the purchase of computer equipment for new Precinct 2 Administration employees.
01/02/15	146520	\$ 300.00	Facilities Management	Transfer needed to cover invoice from Texas Gas Service for services rendered at the Morque Facility.
01/02/15	146513	\$ 520.19	Pct. 1 Sanitation	To fund pending invoices as provided by the Auditor's Office.
01/02/15	146514	\$ 3,294.80	Pct. 1 Parks	To fund pending invoices as provided by the Auditor's Office.
01/02/15	146515	\$ 16,783.53	Pct. 1	To sweep lapsed salaries from Pct. 1 R&B accounts and fund pending gasoline invoices as provided by the Auditor's Office.
01/02/15	146516	\$ 23,061.24	Various Dept.	To sweep lapsed salaries from various R&B Co. Wide Departments to the Co. Wide Adm.-Contingency account.
01/02/15	146517	\$ 7,076.69	Pct. 1 Rd. Maint.	To fund pending invoices as provided by the Auditor's Office.
01/02/15	146518	\$ 256.46	Pct. 3 BCAP	To fund negative accounts.
01/02/15	146519	\$ 31,725.18	Pct. 4	To sweep lapsed salaries from Pct. 4 R&B accounts.
01/02/15	146521	\$ 100.00	CCL #1	To provide funds for a purchase order increase related to the purchase of legal research material.

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
01/02/15	146522	\$ 23,994.34	Co. Wide Adm.	To fund 2015 Tax assessment statement from Santa Cruz Irrigation District #15 for various properties.
01/02/15	146546	\$ 131,810.42	Pct. 4	To fund negative accounts.
01/05/15	150021	\$ 70,000.00	Health Clinics	Transfer needed to fund account to open purchase orders to encumber the anticipated expenditures.
01/05/15	150020	\$ 17,200.00	Health Adm.	Transfer needed to fund account to open purchase orders to encumber the anticipated expenditures.
01/05/15	146540	\$ 15,961.64	Juv. Det. HM	Transfer needed for Reliant invoice #1260037677886 for services form 11/25/2014 to 12/30/2014.
01/05/15	150022	\$ 800.00	Facilities Management	Transfer needed to cover rental of equipment for compressed gas & actual compressed gas used by Facilities Management , Welders & HVAC Techs for Co. Wide use.
01/05/15	150023	\$ 63,356.00	Pct. 3 Sanitation	Transfer needed to cover approval of an Amendment No. 5 to the current agreement between Hidalgo County & Cook-Joyce for the provision of engineering services in connection with Pct. 3's Penitas Landfill to reflect the continuation of the scope of work.
01/06/15	146541	\$ 337.00	Justice Crt Bldg Sec	Transfer needed to complete emergency transfer JE146387 prepared on 12/23/2014
01/06/15	146542	\$ 150.00	Pct. 2 CRC-Alamo	Transfer needed to fund account for pending invoices.
01/06/15	146543	\$ 365.00	Pct. 2 Parks	Transfer needed to fund account for pending invoices.
01/06/15	146544	\$ 7.00	Pct. 2 Adm	Transfer needed to fund account for pending invoices.
01/06/15	146545	\$ 1,000.00	Crim DA	Transfer needed to fund account for pending invoices.
01/06/15	146547	\$ 155.00	Planning Dept.	Transfer needed to fund Ricoh invoice #93843810.
01/06/15	146548	\$ 500.00	Planning Dept.	Transfer needed to fund Ricoh invoice #93843810.
01/06/15	146549	\$ 185.00	Constable Pct. 2	Transfer needed to fund current invoices. Yr end closing.
01/06/15	146550	\$ 34,529.75	Autopsies	Transfer needed to fund current invoices. Yr end closing.
01/06/15	146559	\$ 39,308.22	Pct. 3 Rd. Maint	To fund 2014 pending invoices for year end closing
01/06/15	146558	\$ 300.00	Pct. 3 Adm	To fund 2014 pending invoices for year end closing
01/06/15	146557	\$ 1,607.70	Pct. 3 Sanitation	To fund 2014 pending invoices for year end closing
01/06/15	146556	\$ 3,000.00	Jail	Transfer needed to fund invoices for year end closing.
01/06/15	150036	\$ 921.00	206 District Court	Transfer needed to appropriate funds in the correct object of expense
01/06/15	150037	\$ 1,342.00	Constable Pct. 1	Funds needed to cover registration fees for annual civil process seminar to be held at the Texas Court Justice Training Center, in Austin, TX, February 15-18, 2015
01/07/15	146585	\$ 7,000.00	Pct. 3 Sanitation	Transfer needed to fund pending invoices for year end closing.
01/07/15	150038	\$ 500.00	JP 4 PI 1	Transfer needed for employees to attend Texas Justice Court Training Center Court Personell Seminar in Austin, TX from January 21 - 23,2015
01/07/15	146583	\$ 1,688.39	Auxiliary Court	To fund JAG Grant reclassification of salary related expenditures as requested by the Auditor's Office.
01/07/15	146584	\$ 2.00	Planning Dept.	Transfer needed to fund account for Mountain Glacier PO#716310 for December invoice.
01/07/15	146582	\$ 1,725.02	Various Dept.	Transfer to cover Bank Fees for the month of November 2014.
01/07/15	146594	\$ 74,681.72	Various Dept.	Transfer needed to cover negative balances/ end of year expenditures
01/07/15	150039	\$ 899,734.00	Co. Wide Adm.	Transfer needed for countywide Microsoft office Professional plus Licenses & Montalvo Insurance Agency portion of premium for 01/01/2015 - 01/01/2016

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
01/07/15	150040	\$ 232,601.98	Insurance	Transfer needed to fund account for Montalvo Insurance Agency premium from 01/01/2015 - 01/01/2016
01/07/15	150041	\$ 338,374.20	IT Countywide	Transfer needed to fund account for countywide Microsoft Office Professional Plus License.( Total of 1031 Licenses in the amt. of 338,374.20)
01/07/15	150042	\$ 1,400.00	JP 4 PI 1	Transfer needed for two employees to attend Experienced Clerk Seminar on January 20, 2015.
01/08/15	146627	\$ 569.89	Co. Wide Adm.	To transfer excess cash match funds to Co. Wide Adm. -Contingency that were budgeted for FY 2015 in relation to the Early Intervention Counseling Program, as requested by the Co. Auditor's Office-Grant Division.
01/08/15	146626	\$ 9,790.00	Pct. 1 Rd. Maint.	To fund pending invoices for year end for Arguindegui Oil Co.
01/08/15	146624	\$ 500.00	Pct. 1 Rd. Maint.	To fund 2014 pending invoices for year end closing
01/08/15	150043	\$ 112,412.75	Co. Wide Adm.	Transfer needed to replenish account from AI-47649 CC 12/16/14.
01/08/15	146625	\$ 612.90	Public Defender	Transfer needed to fund accounts which are short of funds contracts with Lexis Nexis, Justice Works and Xerox Corporation for year end closing
01/08/15	146641	\$ 20.68	Pct. 4 Adm	To fund pending invoices for AT&T long distance telephone expenditures for year end.
01/08/15	146640	\$ 24.19	Various Dept.	To fund pending invoices for AT&T Long Distance & DIR telephone expenditures for year end.
01/08/15	146650	\$ 161.00	Pct. 1 Adm.	To fund pending invoices due to disconnection notice received and for year end closing.
01/09/15	146646	\$ 393,375.46	Various Dept.	Transfer needed to sweep funds for year end closing
01/09/15	146648	\$ 22,585.58	Fire Marshal	Transfer to cover fire call expenditures through the end of the year.
01/09/15	146649	\$ 3,195.69	Fire Marshal	Transfer to cover fire call expenditures through the end of the year.
01/09/15	146647	\$ 6,718.73	Adult Prob	Transfer needed to fund account for Reliant Invoice #1180041802983 for services from 11/17/2014 - 12/18/2014.
01/12/15	146675	\$ 65.35	Pct. 2 Adm	To fund negative account including anticipated year end accrual
01/12/15	146677	\$ 36.76	WIC Dept.	Transfer needed to cover the following: \$4.45 late fee for City of Donna appearing on 11/03/ - 12/03/14 invoice- WIC Grant FY15, \$32.31 late fee for Verizon appearing on 12/07/2014 invoice - WIC grant FY15 (WIC grant does not allow payments for late fees)
01/12/15	146676	\$ 528.78	JAG Grant	Reallocation of funds needed to cover negative amount in the JAG FY16 Grant.
01/12/15	146678	\$ 21,358.90	Fire Marshal	Revised-Transfer to cover fire call expenditures through the end of the year.
01/12/15	150046	\$ 301.00	Public Defender	Transfer needed for nine employees to attend the Bill of Rights: HCBA Criminal Law Conference 2015 to stay in compliance with the State Bar requirements.
01/12/15	150047	\$ 55,000.00	Pct. 2 Adm	Transfer needed to fund expenditures for the purchase of office furniture for the new Pct. 2 facility.
01/12/15	150048	\$ 34,515.00	Pct. 2 Rd. Maint.	Transfer needed to fund expenditures of equipment for Pct. 2 mechanic shop.
01/13/15	150045	\$ 208.92	Co. Auditor	Transfer needed to purchase 2 Windows 2012 Server software ( 1-license for Light Speed & 1 License for Ipswitch server (email)) from CDW-G.
01/14/15	146721	\$ 462,721.35	Various Dept.	Transfer needed to fund accounts for year end closing
01/14/15	146720	\$ 465,205.40	Various Dept.	Transfer needed to sweep funds for year end closing
01/14/15	146722	\$ 16,346.00	Pct. 3 Sanitation	Transfer needed to fund account for year end closing

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Date	JE #	Amount	Department	Reason
01/14/15	146723	\$ 7,800.37	Co. Wide Adm.	To fund late charges associated with the tax assessment statement for Santa Cruz Irrigation District #15. Total amount due originally transferred to object code 851 ( Penalty and Interest including attorney fees for #2624 & #5013 total \$7,693.36 & \$107.01, respectively)
01/14/15	146724	\$ 100.00	Pct. 3 Adm	To fund 2014 pending invoices for year end closing
01/14/15	146725	\$ 6,188.80	Pct. 3 Rd. Maint	To fund 2014 pending invoices for year end closing
01/14/15	150050	\$ 640.00	Auxiliary Court	Transfer needed for Xerox requisition #268993.
01/14/15	150051	\$ 1,974.34	Co. Wide Adm.	To fund 2015 Tax assessment statement from Santa Cruz Irrigation District #15 for various properties. (Only 2015 portion of statement will be expensed from FY2015)
01/14/15	150052	\$ 830.24	Elections Dept.	To transfer funds for rental of vehicle to the correct object code. As per Auditor's transfer is needed since it is scheduled for next week's check run 1/20/2015.
01/15/15	146726	\$ 79.00	Pct. 2 Rd. Maint.	To fund pending 2014 invoices for year end.
01/15/15	146727	\$ 1,630.51	Various Dept.	Transfer needed for pending invoices from Unifirst and year end closing
01/15/15	146728	\$ 482.12	Constable Pct. 2	Funds needed to cover reclassification of expenditures in relation to the FY13 OPSG & FY14 LBSP Grants.
01/15/15	146729	\$ 851.58	Constable Pct. 3	Funds needed to cover reclassification of expenditures in relation to the FY13 OPSG & FY14 LBSP Grants.
01/15/15	146730	\$ 536.58	Constable Pct. 4	Funds needed to cover reclassification of expenditures in relation to the FY13 OPSG & FY14 LBSP Grants.
01/15/15	146731	\$ 7,193.32	Sheriff	Funds needed to cover reclassification of expenditures in relation to the FY13 OPSG & FY14 LBSP Grants.
01/15/15	146732	\$ 610.89	Constable Pct. 1	Funds needed to cover reclassification of expenditures in relation to the FY13 OPSG & FY14 LBSP Grants.
01/15/15	150053	\$ 4,471.00	CCL #1	Emergency intradepartmental transfer to fund various invoices and anticipated operating expenditures.
01/15/15	150054	\$ 970.00	CCL #2	Emergency intradepartmental transfer to fund various operating expenditures.
01/16/15	146735	\$ 5,778.00	Crim DA	Transfer needed to fund two pending invoices.
01/16/15	146800	\$ 14.00	Constable Pct. 4	Transfer needed to fund an invoice.
01/20/15	146801	\$ 315.00	Pct. 1 Sanitation	Transfer is needed for pending 2014 year ending invoices.
01/20/15	146802	\$ 835.60	Pct. 1 Rd. Maint.	To fund 2014 pending invoices for year end closing
01/20/15	146803	\$ 500.00	Pct. 2 Parks	To pay pending 2014 invoice for year end.
01/20/15	146804	\$ 40.00	Pct. 2 Adm	To pay pending 2014 invoice for year end.
01/20/15	146819	\$ 48,443.38	Co. Wide Adm.	Transfer needed to fund account for year end closing
01/20/15	146829	\$ 5,542.17	Various Dept.	Transfer needed to fund nsf accounts for year end closing.
01/20/15	146820	\$ 671.95	IT Countywide	Transfer needed to pay outstanding Time Warner Cable invoice for the WIC Roma Clinic. The clinic changed addresses in the middle of the last year and since that address was no longer listed on the original PO, the Auditor's Office did not pay the invoice.
01/20/15	146818	\$ 1,935.55	Various Dept.	Transfer needed to fund accounts for year end closing
01/20/15	146823	\$ 510.00	Co. Wide Adm.	Transfer is needed for 2014 year ending invoices.
01/20/15	146822	\$ 38.00	TX Agrilife Ext.	Transfer is needed for repairs from Ivan's Automotive for 2005 F350 Pickup.
01/20/15	146817	\$ 5,116.70	Pct. 1 Rd. Maint.	To fund pending 2014 invoices for year end.
01/20/15	146821	\$ 1,031.95	Pct. 4 Rd. Maint.	To fund pending 2014 invoices for year end.

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Date	JE #	Amount	Department	Reason
01/20/15	146830	\$ 26,694.49	Co. Wide Adm.	Transfer is needed for invoices from Valley Metro.
01/21/15	146824	\$ 287.46	Pct. 4 San Carlos CRC Sunflower	Transfer needed to fund account for year end closing
01/21/15	146827	\$ 22,681.38	Pct. 4 San Carlos CRC Sunflower	Transfer is needed to place funding in the correct object of expense.
01/21/15	146831	\$ 4,306.00	Co. Wide Adm.	Transfer is needed for invoices from Valley Metro.
01/21/15	146825	\$ 378.00	Elections Dept.	Transfer needed to fund account for year end closing
01/21/15	146826	\$ 125.00	Indigent Defense	Transfer needed to fund account for year end closing
01/21/15	146828	\$ 1,100.00	Pct. 4 Rd. Maint.	To fund pending 2014 invoices for year end for Frontera
01/21/15	146832	\$ 974.00	Pct. 1 Rd. Maint.	To fund 2014 pending invoices for year end closing
01/21/15	146833	\$ 1,525.00	Co. Clerk	Transfer needed to fund account for year end closing
01/21/15	146840	\$ 54,236.64	Various Dept.	Transfer needed to fund nsf accounts for year end closing.
01/21/15	146834	\$ 10,284.79	Various Dept.	To fund pending invoices for DIR telephone expenditures for year end closing.
01/21/15	146841	\$ 49,967.00	Various Dept.	Transfer needed to fund account for year end closing
01/21/15	146838	\$ 223,174.67	Various Dept.	Transfer needed to sweep funds for year end closing
01/21/15	146836	\$ 7.23	WIC Dept.	Transfer needed to cover the following: *late fee for AT&T from the December 25, 2014 invoice - WIC grant FY15 (WIC grant does not allow payments for late fees)
01/22/15	146837	\$ 200.00	Pct. 4	To fund pending 2014 invoices for year end closing
01/22/15	146835	\$ 23,461.50	SOA1339-Pct 1 Sioux	Transfer is needed to reclassify PO#713933 to the correct account.
01/22/15	150109	\$ 8,764.00	CCL# 7	Emergency intradepartmental transfer to fund various 2015 operating expenditures.
01/22/15	146842	\$ 252.18	CCL# 7	Emergency intradepartmental transfer to fund 2014 pending invoices.
01/22/15	146847	\$ 1,315.81	Various Dept.	Transfer needed to fund accounts for year end closing and DIR invoices #15120844N for 12/1/2014 - 12/31/2014
01/22/15	146843	\$ 8,600.00	Autopsies	To pay 2014 pending invoices.
01/22/15	146844	\$ 300.00	Jail	To pay 2014 pending invoices.
01/22/15	146848	\$ 830.24	Elections Dept.	To transfer funds for rental of vehicle to the correct object code. Transfer requested by Auditor's Office.
01/22/15	150110	\$ 830.24	Elections Dept.	Reverse previous transfer requested to fund for rental of vehicle to the correct object code. As per Auditor's transfer is needed since it is scheduled for next week's check run 01/20/2015. (Transfer needed in 2014.)
01/23/15	146851	\$ 0.53	Pct. 3 BCAP	To fund negative account.
01/23/15	146853	\$ 8,550.90	Pct. 1 Rd. Maint.	To fund pending 2014 invoices for Frontera Materials
01/23/15	146854	\$ 15,206.35	Various Dept.	To sweep lapsed salaries from R&B Co. Wide accounts and fund remaining negative. Excess funding transferred to CW Adm. Contingency.
01/23/15	146852	\$ 0.01	Pct. 2 Rd. Maint.	To fund negative accounts.
01/23/15	146849	\$ 206,840.63	Pct. 4	To sweep lapsed salaries from Pct. 4 R&B accounts and fund remaining negative.
01/23/15	146850	\$ 13,214.48	Pct. 1	To sweep lapsed salaries from Pct. 1 R&B accounts and fund pending invoices for Frontera Materials cold mix.
01/23/15	150112	\$ 300.00	CCL #1	Emergency intradepartmental transfer to fund various pending invoices.
01/23/15	150111	\$ 1,000.00	Auditors	Transfer is needed to fund negative account and for future expenses.
01/23/15	146856	\$ 13,329.97	Pct. 4 San Carlos CRC Sunflower	Transfer is needed to place funding in the correct object of expense.
01/23/15	146855	\$ 10,184.59	Various Dept.	Transfer needed to fund accounts for year end closing

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01/23/15	146877	\$ 14.46	WIC Dept.	Transfer needed to cover the following: (1) to reverse transfer recorded on 01/22/2015 (JE#146836) (2) late fee for AT&T from the 12/25/2014 invoice- WIC grant FY15 (WIC grant does not allow payments for late fees)
01/23/15	150117	\$ 1,800.00	Pct. 1 Parks	Transfer is needed for part to the submersible sewage pump (regenerative blower) and electronic timer that is attached to the pump.
01/23/15	146876	\$ 452.00	Sheriff	Transfer needed to fund accounts for year end closing
01/26/15	150115	\$ 125.00	Indigent Defense	
01/26/15	150114	\$ 2,400.00	389th District Court	Transfer needed to fund account for services of an interpreter due to vacant position. Invoice is due on February 6th and payment will be late; next CC is on Feb. 3rd.
01/27/15	150118	\$ 3,000.00	449th District Court	Transfer is needed for Richoh monthly service/maintenance purchase order.
01/27/15	146875	\$ 325,000.00	Various Dept.	Transfer needed to fund accounts for year end closing.
01/28/15	146878	\$ 2.88	Various Dept.	Transfer needed to fund accounts for year end closing.
01/29/15	150120	\$ 1,604.96	92nd District Court	Transfer is needed at request of Judge to paint office asap. Food is needed for jurors in trail & January invoice for new copier.
01/29/15	146899	\$ 2,585.00	Co. Wide Adm.	Transfer needed to allocate funds in the correct object code for access control 4 module add on from AL3 Enterprises for Administration building and labor rate for installation of systems.
01/29/15	150121	\$ 2,400.00	389th District Court	Transfer needed to fund correct account for services of an interpreter due to vacant position. Funds were placed in wrong court account JE150114 on 01/27/2015. Invoice is due on February 6th and payment will be late: next Commission's Court is on February 3rd.
01/30/15	146898	\$ 16,104.88	Various Dept.	Transfer to cover LSNB Bank Fees for the month of December 2014.
01/30/15	150122	\$ 14,250.00	Pct. 2 Rd. Maint.	To fund the purchase of a truck bed for Pct. 2
02/02/15	150123	\$ 475.07	WIC Dept.	Transfer needed to fund Time Warner Cable invoices ( AI-48126 CC 02/04/2015)
02/02/15	146975	\$ 703.50	Pct. 1 Rd. Maint.	To fund negative accounts.
02/03/15	146976	\$ 24,000.00	General Litigation	Transfer is needed to appropriate funds in the correct object of expense and fund negative account.
02/03/15	150145	\$ 14,251.00	Pct. 1 Sanitation	Transfer needed to have funding in place for AI-48308 CC 02/04/2015 for enforcement action from TCEQ.
02/03/15	150144	\$ 131.19	430th District Court	Transfer is needed to purchase food supplies.
02/04/15	150186	\$ 31,666.29	Pct. 2 Parks	To transfer cost savings from the deletion of Slot#0036 Maintenance Custodian on 01/20/2015 into Pct. Parks Operating Budget.
02/04/15	150185	\$ 14,000.00	Co. Treasurer	Transfer needed to purchase 15 computers with keyboard & mouse and 15 22" monitors. Computers are needed to process various reports, enter changes to county employees salary or banking information for payroll processing as well as access county bank depository accounts for ACH, wires and uploads.
02/04/15	150225	\$ 8,300.00	Co. Wide Adm.	Transfer needed for Delinquent Fines & Fees project distribution of warrant postcards.
02/09/15	150239	\$ 1,145.00	Constable Pct. 4	Transfer needed for Constable Gaitan to attend mandatory course March 8-13, 2015. Co. Auditor's need time to review and process the checks and if we wait for next commissioner's court the deadline date will have passed.
02/09/15	146997	\$ 370.05	206th District Court	To fund negative balances for year end.
02/09/15	146998	\$ 109.69	139th District Court	To fund negative balances for year end.

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
02/09/15	146999	\$ 122.13	93rd District Court	To fund negative balances for year end.
02/09/15	147000	\$ 2,203.06	92nd District Court	To fund negative balances for year end.
02/09/15	147001	\$ 860.80	275th District Court	To fund negative balances for year end.
02/10/15	147003	\$ 6,343.63	Various Dept.	To fund Bank fees expenditures for various departments for the month of October 2014, as requested by the Auditor's Office.
02/10/15	147004	\$ 49.79	CCL #2	To fund negative balances for year end.
02/10/15	147005	\$ 25.64	CCL #1	To fund negative balances for year end.
02/10/15	147006	\$ 42.40	449th District Court	To fund negative balances for year end.
02/10/15	147007	\$ 69.02	430th District Court	To fund negative balances for year end.
02/10/15	147008	\$ 36.18	Indigent Defense	To fund negative balances for year end.
02/10/15	147009	\$ 63.62	398th District Court	To fund negative balances for year end.
02/10/15	147010	\$ 618.05	389th District Court	To fund negative balances for year end.
02/10/15	147011	\$ 103.59	370th District Court	To fund negative balances for year end.
02/10/15	147012	\$ 136.57	332nd District Court	To fund negative balances for year end.
02/10/15	147013	\$ 41.76	JP 1 PL 2	To fund negative balances for year end.
02/10/15	147014	\$ 10.50	JP 1 PL 1	To fund negative balances for year end.
02/10/15	147015	\$ 98.89	Auxiliary Court	To fund negative balances for year end.
02/10/15	147016	\$ 36.78	Master Court II	To fund negative balances for year end.
02/10/15	147017	\$ 65.55	Master Court I	To fund negative balances for year end.
02/10/15	147018	\$ 345.51	CCL #8	To fund negative balances for year end.
02/10/15	147019	\$ 44.60	CCL #7	To fund negative balances for year end.
02/10/15	147020	\$ 54.88	CCL #6	To fund negative balances for year end.
02/10/15	147021	\$ 37.53	CCL #5	To fund negative balances for year end.
02/10/15	147022	\$ 12.62	CCL #4	To fund negative balances for year end.
02/10/15	147023	\$ 94.41	Probate Court	To fund negative balances for year end.
02/10/15	147024	\$ 323.03	JP 2 PI 2	To fund negative balances for year end.
02/10/15	147025	\$ 205.55	JP 3 PI 2	To fund negative balances for year end.
02/10/15	147026	\$ 2,176.99	JP 4 PI 2	To fund negative balances for year end.
02/10/15	147027	\$ 235.70	JP 5 PI 1	To fund negative balances for year end.
02/10/15	147028	\$ 9,289.33	Crim DA	To fund negative balances for year end.
02/10/15	147029	\$ 26.62	DA Civil Litigation	To fund negative balances for year end.
02/10/15	147030	\$ 35.45	DA Bond Forfeiture Comm.	To fund negative balances for year end.
02/10/15	147031	\$ 21.06	Co. Judge	To fund negative balances for year end.
02/10/15	147032	\$ 4,986.20	District Clerk	To fund negative balances for year end.
02/10/15	147033	\$ 4,876.87	Public Defender	To fund negative balances for year end.
02/11/15	147002	\$ 35,525.41	Various Funds	To reduce the budget on the expenditure side to funds in which unused local cash match amounts have already been de-obligated.
02/11/15	147074	\$ 208.26	Co. Clerk Record Archive	To fund negative balances for year end.
02/11/15	147075	\$ 523.64	Purchasing	To fund negative balances for year end.
02/11/15	147076	\$ 483.98	Co. Auditor	To fund negative balances for year end.
02/11/15	147077	\$ 211.41	Co. Clerk	To fund negative balances for year end.
02/11/15	147078	\$ 12,926.63	Tax Office	To fund negative balances for year end.
02/11/15	147079	\$ 1,673.92	Executive Office	To fund negative balances for year end.
02/11/15	147080	\$ 9,585.72	Elections Dept.	To fund negative balances for year end.
02/11/15	147081	\$ 5,111.12	Info Tech Dept.	To fund negative balances for year end.

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
02/11/15	147082	\$ 1,007.92	DBM Budget Div.	To fund negative balances for year end.
02/11/15	147083	\$ 485.73	Co. Treasurer	To fund negative balances for year end.
02/12/15	147084	\$ 673.06	Autopsies	To fund negative balances for year end.
02/12/15	147085	\$ 5.70	Fire Marshal	To fund negative balances for year end.

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
02/12/15	147086	\$ 1,573.66	Constable Pct. 4	To fund negative balances for year end.
02/12/15	147087	\$ 1,477.32	Constable Pct. 3	To fund negative balances for year end.
02/12/15	147088	\$ 705.40	Constable Pct. 2	To fund negative balances for year end.
02/12/15	147089	\$ 950.08	Constable Pct. 1	To fund negative balances for year end.
02/12/15	147090	\$ 32.36	Human Resources	To fund negative balances for year end.
02/12/15	147091	\$ 1,302.22	Planning Dept.	To fund negative balances for year end.
02/12/15	147092	\$ 1,861.85	Facilities Management	To fund negative balances for year end.
02/12/15	147093	\$ 14.51	Safety	To fund negative balances for year end.
02/12/15	147094	\$ 7,205.73	Sheriff	To fund negative balances for year end.
02/13/15	147095	\$ 1,275.08	Courthouse Security	Transfer needed to fund negatives.
02/13/15	147096	\$ 21,580.66	Courthouse Security	To deobligate 2014 lapsed funds in Fund 1241.
02/13/15	150250	\$ 250.00	Crim DA	Transfer needed for to cover insurance expenditures for San Juan Ins. Agency, Inc.
02/13/15	147097	\$ 71.10	Health Clinics	To fund negative balances for year end.
02/13/15	147098	\$ 1,480.33	Human Services	To fund negative balances for year end.
02/13/15	147099	\$ 5.26	Child Welfare	To fund negative balances for year end.
02/13/15	147100	\$ 12.00	Veteran's Srv	To fund negative balances for year end.
02/13/15	147101	\$ 79.26	Pct. 1 Parks	To fund negative balances for year end.
02/13/15	147102	\$ 36.99	Pct. 4 Parks	To fund negative balances for year end.
02/13/15	147103	\$ 2,152.35	TX Agrilife Ext.	To fund negative balances for year end.
02/13/15	147104	\$ 123.92	Health Adm.	To fund negative balances for year end.
02/13/15	147105	\$ 348.10	Pct. 4 Sanitation	To fund negative balances for year end.
02/13/15	147106	\$ 45.15	Pct. 1 Sanitation	To fund negative balances for year end.
02/13/15	147107	\$ 13.09	Emergency Mgmt.	To fund negative balances for year end.
02/13/15	147108	\$ 4,815.50	Juv. Prob.	To fund negative balances for year end.
02/13/15	147109	\$ 4,169.74	Juv. Det. HM	To fund negative balances for year end.
02/13/15	147110	\$ 14,914.85	Jail	To fund negative balances for year end.
02/17/15	150253	\$ 5,330.00	Tax Office	Transfer needed for 59 employees including the Tax Assessor collector to attend the 47th Annual RGV-TAAO Tip-O-Tex Conference at the Schilitterbahn Waterparks, South Padre Island on Saturday, February 28, 2015 as approved by Commissioners Court on 02/17/2015 AI#48491.
02/17/15	150304	\$ 87.00	JP 4 PI 2	To fund journal entry to be posted by Auditor's Office in relation to prepaid registration fees for D. Rodriguez & Robert Leal paid with check# 4070406 for seminar held on 01-21-15 to 01-23-15.
02/17/15	147138	\$ 197.27	JP 4 PI 1	To fund negative balances for year end.
02/17/15	147139	\$ 0.01	Pct. 1 CRC	To fund negative balances for year end.
02/17/15	147140	\$ 10.76	Pct. 4 CRC	To fund negative balances for year end.
02/17/15	147141	\$ 23.25	Pct. 2 CRC San Juan	To fund negative balances for year end.
02/18/15	147170	\$ 219.21	CC County Rec. Mgmt	To fund negative balances for year end.
02/18/15	147169	\$ 0.18	Pct. 2 CRC Alamo	To fund negative balances for year end.
02/18/15	147168	\$ 53.81	CC Rec Mgmt	To fund negative balances for year end.
02/18/15	147167	\$ 332.26	Sheriff Investing HB65	To fund negative balances for year end.
02/18/15	147166	\$ 499.04	Pre-trial Diversion	To fund negative balances for year end.
02/18/15	147165	\$ 46.62	DA Investigation HB65	To fund negative balances for year end.
02/18/15	147164	\$ 282.17	Law Library	To fund negative balances for year end.

## Hidalgo County Non-Agenda Transfers from December 15, 2014 - February 2015

Date	JE #	Amount	Department	Reason
02/19/15	150305	\$ 180.00	Crim DA	Transfer needed to cover notary bond expenditures that are past due.
02/19/15	147201	\$ 1,636.43	DBM-Health Ins. Adm.	To fund negative balances for year end.
02/19/15	147202	\$ 420.62	DBM-W/C Div	To fund negative balances for year end.
02/19/15	147203	\$ 31,573.75	Pct. 1 San / JP 2 PI 2	To fund Pct. 1 Sanitation disposal & JP 2 PI 2 Insurance other than employee benefits year end expenditures, as requested by the Auditor's office.
02/19/15	147204	\$ 111.93	CCL #2	To fund correction to receipt #179150 receipted on 09/10/14 in relation to check receipted from the Texas Lawyers' Insurance Exchange for CCL #2 registration fees, as requested by the Auditor's Office-Accounting Division.
02/20/2015	147211	\$ 1,318,613.41	Health Benefits	Transfer needed to cover negative balances at year end.
02/20/15	150308	\$ 1,121.00	Fire Marshal	Transfer is needed for striping of the Arson Investigation Trailer by Fast Signs so that the trailer will be completed prior to the Hurricane Conference in April. Units M306, M307, M302 & M304 need windshields replaced so that expired inspection stickers may be renewed.
02/20/15	150306	\$ 520.00	430th District Court	Transfer is needed to purchase order requests approval.
02/24/15	147223	\$ 775,124.54	Various G/F Dept.	To fund negative balances for year end.
02/24/15	147224	\$ 775,124.54	Co. Wide Adm.	To sweep g/f lapsed funds from various depts to the co. wide adm.- Contingency.
02/24/15	147225	\$ 6,150.00	HIDTA Task Force	To fund the 2014 grant closeout expenditures.
02/24/15	147226	\$ 13,249.83	HIDTA Task Force	To fund the negative expenditures and closeout 2012 grant.
02/24/15	147221	\$ 35.52	DA Investigation HB65	To fund negative balances for year end.
02/24/15	147222	\$ 9.26	Pre-trial Diversion	To fund negative balances for year end.
02/25/15	147253	\$ 100.00	Health -T.B. Control	Transfer is to cover negative balance in account.
02/25/15	150363	\$ 6,730.00	TX Agrilife Ext.	Transfer needed for purchase of 2015 Dodge Grand Caravan from Cowboy Motor Company, LC.
02/25/15	150364	\$ 500.00	430th District Court	Emergency intradepartmental transfer to fund various outstanding invoices.
02/25/15	147228	\$ 1.29	DA Bond Forfeiture Comm.	To fund negative balances for year end.
02/25/15	150365	\$ 1,270.00	DBM-W/C Div	Transfer is needed for out of county travel expenditures & to pay pending invoice.
02/26/15	150368	\$ 46,000.00	Facilities Management	Transfer needed to open a PO for janitorial services from ABM for the months of January to July.
02/27/15	150441	\$ 41,519.00	Elections Dept.	Transfer needed to appropriate funds in the correct object of expense; funding was requested by the department during a budget meeting.