

Hidalgo County Non-Agenda Transfers from April 1, 2015 - April 30, 2015

Date	JE #	Amount	Department	Reason
04/01/15	150939 \$	2,470.00	Pct 4 Parks	Transfer needed for Atlas, Hall & Rodriguez invoice # 1032345 and AT&T expenditure. Transfer needed to be on CC 3/31/2015 to be paid on time but was scheduled for 04/14/2015 (Ref: AI-48947).
04/01/15	150938 \$	3,000.00	Public Affairs	Transfer needed to place funds in correct object of expense for publication of State of County report (Ref: JE150828 03/30/2015).
04/01/15	150940 \$	12,611.84	92nd District Court	Transfer needed for purchase and installation of furniture for Judge Singleterry's office chambers.
04/02/15	150942 \$	30,000.00	Pct 3 Sanitation	Transfer needed to fund account for monies taken out on 01/05/2015 JE150023 for Penitas Lanfill Amendment No. 5 approval. Additional funds for the borrowed amount will be funded on AI-49178 CC 04/14/2015.
04/02/15	150941 \$	13,426.79	Pct. 2 Parks	To fund the purchase for general supplies and to finalize a requisition for vehicles in the Parks Division.
04/02/15	150943 \$	20,000.00	Pct 3 Rd Maint	To fund anticipated expenditures funding from salary sweep. Transfer requested as emergency by Pct.
04/08/15	150952 \$	130.00	Tax Office	Transfer needed to cover expenditures RTL USER"S Group at Frisco, TX (four employees).
04/08/15	150953 \$	438,230.00	CO2014-Pct 3-Mile 3N	Transfer needed for reclassification of PO
04/08/15	150954 \$	2,000.00	Pct 3 Rd Maint	To fund A/C needed at the 7 Mile Line Iowa Office.
04/10/15	5007 \$	47,959.29	Pct. 4 Restitution-1124 M Rd.	To fund negative balances for year-end. As per financial accounting supervisor, various payments were reclassified due to not meeting the capitalization threshold.
04/10/15	5008 \$	60.00	Co. Treasurer- Bank Fees	To fund year-end negative balances.
04/10/15	150958 \$	1,113.00	Co. Wide Adm.	Transfer needed to fund negative accounts.
04/10/15	151027 \$	106,349.42	Pct. 4	To sweep lapsed salaries from Pct. 4 R&B accounts.
04/13/15	151050 \$	29,919.30	Co Wide Adm	Transfer needed to correctly classify an object code for AL3 Enterprise audio/video quote and Gateway furniture quote for Commissioner's Court.
04/14/15	151051 \$	38,943.57	Executive Office	Transfer needed for GPS devices and installation from Unicom Government, Inc. and service plan from Verizon for 34 vehicles in Facilities Management Dept. & 36 vehicles in Health Dept.
04/14/15	151110 \$	533.13	Tax Office	To fund expenditures for the Texas Association of Appraisal District 34th Annual Conference (Feb. 15- 18, 2015 and cover meal advance for Requisition No. 274186.
04/15/15	151111 \$	2,415.06	Co. Wide Adm.	Transfer needed to correctly classify objects for AL3 Emter[rose audio/video quote for commissioner's court.
04/15/15	151112 \$	490.23	Co. Wide Adm.	Transfer needed to correctly classify objects for AL3 Emter[rose audio/video quote for commissioner's court.
04/16/15	151160 \$	5,778.71	Co. Wide Adm.	Transfer needed to correctly classify object codes for GovConnection, Inc. purchase and installation of sex televisions and mounts for Commissioner's Court.
04/16/15	151114 \$	136,000.00	Pct. 3 ICA Alton (Palm Lake Estates)	To fund materials for Palm Lake Estate Project as per ICA with City of Alton.
04/16/15	151115 \$	8,951.57	Constable Pct. 1	To fund emergency lighting equipment for one of the new units. Transfer requested as emergency by department due to Purchasing Dept. needing to close out the estimate.

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Date	JE #	Amount	Department	Reason
04/17/15	151144	\$ 0.05	Co. Wide Adm	To properly classify object codes for Gateway furniture quote for Commissioners' Court.
04/17/15	151145	\$ 1,000.00	HIDTA US Treasury	Transfer needed for meals for the seminar HIDTA will be hosting on April 30th, 2015.
04/20/15	151179	\$ 10,000.00	Co. Wide Adm.	Transfer the excess amount in Historical Museum-Aid to Nongovt. Agency Into Co. Wide Adm. Contingency.
04/21/15	151181	\$ 27,800.00	Pct. 4 Sanitation	To Fund professional services agreement with George M. "Mitch" Hudgins d/b/a/ Modern Techology-Modern Enviroment for the purpose of within Hidalgo County Pct. 4 in order to remain in compliance with TCEQ.
04/22/15	151210	\$ 45.00	Emergency Mgmt.	Transfer needed for EMC Ricardo Saldana and Deputy EMC Rolando Casas to attend the 2015 Texas Emergency Management & Homeland Security Conference in San Antonio, TX on May 12th -15th.
04/23/15	151239	\$ 24,707.80	DA Investigation HB65	Transfer needed for the purchase of six (6) computers and ShoreTel system equipment for the District Attorney's Office.
04/23/15	151240	\$ 10,000.00	Criminal DA	Transfer needed to fund travel expenditures for Assistant DA's that will be traveling in the early part of May and to cover the remainder of the year for the District Attorney's Office.
04/23/15	151238	\$ 565.00	Tax Office	Transfer needed for Tax Assessor Mr. Villarreal to attend the TxDMV Board Meeting May 8, 2015 in Austin, TX covering the discussion of the Two Sticker Program, Dealers, thrid parties, etc.
04/24/15	151250	\$ 17,995.00	Facilities Management	Transfer needed to cover AI-49474 for professional services needed by Halff Assoc. for the Morgue Facility-"Space Pressure Control"
04/24/15	151251	\$ 12,000.00	Facilities Management	Transfer needed to cover AI-49474 for professional services needed by Halff Assoc. for the Morgue Facility-"Space Pressure Control"
04/27/15	151281	\$ 45.00	Emergency Mgmt.	Department previously requested funds into obj. code 583 (JE 151210 4/22/2015) but is requesting money be moved. Transfer is for EMC Ricardo Saldanan and Deputy EMC Rolando Casas to attend the 2015 Texas Emergency Management & Homeland Securitiy Conference in San Antonio, TX on 05-12 through 05-15.
04/28/15	151335	\$ 1,592.00	430th District Court	Transfer needed for purchase of eight (8) chairs for the courtroom from Gateway.
04/28/15	151334	\$ 216.00	Pct. 1 Parks	Transfer needed to reclassify PO# 719553 to correct object code (421) as per Auditors office request.
04/28/15	151336	\$ 702.00	Pct. 1 Rd. Maint.	Transfer needed to reclassify PO# 719552 to correct object code (421)as per Auditors office request
04/28/15	151338	\$ 7,000.00	DBM	Transfer needed to pay for Registration Fees and Travel Out of County expenditures.
04/29/15	1513144	\$ 528.00	Human Services	Transfer needed for new copier lease from Xerox (Ref: Req#275489). The current lease is due to expire on 05/31/2015.
04/30/15	151387	\$ 10.00	Indigent Defense	Transfer needed to fund shortage in account so requisition may be entered for renewal of notary bond.