

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

Date	JE #	Amount	Department	Reason
06/01/15	151746	\$ 106.10	92nd District Court	Transfer needed as per Auditor's Office request to pay using funds from 780 as 531 will no longer be used to pay from.
06/01/15	151747	\$ 4,170.95	449th District Court	To fund expenditures for Judge's attendance of two conferences: 78th Annual Conference in Austin, TX (July 26-29, 2015) and Annual Judicial Education Conference in Dallas, TX (Sept. 27-30, 2015).
06/01/15	151748	\$ 100,000.00	Pct. 3 Sanitation	Transfer needed to fund water extract services to assist with recent flooding in the area.
06/01/15	151749	\$ 100,000.00	Pct. 3 Sanitation Water Extract 15	Transfer needed to fund correct account (JE151748 6/1/15) water extract services to assist with recent flooding in the area.
06/02/15	151787	\$ 1.00	92nd District Court	Transfer needed for Judge's furniture from Gateway.
06/02/15	151785	\$ 5.20	IT Countywide	Transfer needed for reclassification of PO#718555 for postage to mail out the remainder postcards, anticipated to be sent out from May-August 2015.
06/02/15	151786	\$ 5,000.00	IT Countywide	Transfer needed for PO increase for postage to mail out the remainder postcards, anticipated to be sent out form May-August 2015. Funds were placed in wrong account previously (JE151673 05/22/15)
06/03/15	151790	\$ 90.00	CO2010 A&B- Pct. 2	As requested by the Auditor's Office, transfer will substitute AI-49805 to fund Pct. 2 Equip & Maint Facility Change Order #4 with Holchemont, LTD since building expenditures from R&B are not recommended.
06/03/15	151793	\$ 3,000.00	Emergency Mgmt.	Transfer needed for necessary repairs to a response vehicle
06/03/15	151796	\$ 6,990.99	CO2009 - Pct. 2 Minnesota Drain Prj.	Transfer needed to fund Final Invoice submitted by R. Gutierrez Engineering Corp. for Pct. 2 Minnesota Drainage Project.
06/03/15	151795	\$ 1,574.27	CO2010 - Pct. 2 Minnesota Drain Prj.	Transfer needed to fund Final Invoice submitted by R. Gutierrez Engineering Corp. for Pct. 2 Minnesota Drainage Project.
06/03/15	151794	\$ 5,321.00	Co. Judge	To fund the building rental payment for the month of July.
06/04/15	151798	\$ 1,920.00	Pct. 4 Brewster Park Linn San Manuel	To fund pending invoice (#1032959) from Oct. 2014 for Atlas, Hall & Rodriguez regarding Guerra HC0001-0109. As per department, emergency transfer needed since Auditor's Office is attempting to make payment in next check-run 06-09-2015.
06/04/15	151799	\$ 16,217.19	Pct. 4 Lift Station	To fund reclassification of PO#722426 to appropriate object code. As per department, emergency transfer needed since Auditor's Office is attempting to make payment in next check-run 06-09-2015.
06/05/15	151800	\$ 31.83	Auxiliary Court	Transfer needed for removal of existing carpeting and installation of new carpet from Herrcon.
06/05/15	151801	\$ 97,809.00	Co. Wide Adm.	Transfer needed to fund anticipated expenditures.
06/05/15	151802	\$ 30,000.00	Pct. 3 Sanitation Water Extract 15	Transfer needed to fund water extract services to assist with the recent flooding in the area.
06/05/15	151803	\$ 200.00	JP 4 PI 2	Transfer needed for bond of Court Coordinator/Bailiff Andrew Perez.
06/09/15	151871	\$ 90.00	CO2009 - Pct. 2 Minnesota Drain Prj.	Transfer needed to fund payment of Invoice #3722 to R. Gutierrez Engineering Corp.
06/09/15	151869	\$ 15,000.00	Pct. 3 Maint.	Expected daily operations
06/09/15	151870	\$ 8.70	Pct. 4	In order to process payment on a Frontera invoice for the Mile 17 1/2 project with City of McAllen.
06/10/15	151908	\$ 1,417.00	IT Countywide	To fund three batches of reminder postcards as part of the Warrant Postcard Initiative.

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

Date	JE #	Amount	Department	Reason
06/10/15	151909	\$ 12,000.00	Co. Wide Adm	Reverse previous transfer requested for Health Adm (AI-49859) to fund purchase of 2,400 cans of mosquito repellent and 100 bottles of hand sanitizer for employees in the field. Products are being ordered from Staples and will be stored at the Health Department where they will be distributed to offices and departments as needed. Purchase will be expensed from newly created account for the Flood Control Water Extraction efforts(115-089).
06/10/15	151910	\$ 63,546.00	Co. Wide Adm	Reverse previous interfund requested for Pct 4 (AI-49868) to fund purchase of US Ditcher GSI-Hydraulic Side Arm Ditcher needed to assist Precient with the recent flooding in the area. Purchase will be expensed from newly created account for the Flood Control Water Extraction efforts (115-089).
06/10/15	151906	\$ 37,928.00	DMB-R&B CW Adm	Reverse previous transfer requested for Pct. 4 (AI-49878) to fund purchase of a tractor (KUBM8560HDC) needed to assist Pct 4 with the recent flooding in the area. Purchase will be expensed from newly created account under General Fund for the Flood Control Water Extraction efforts (115-089). Pending reclassification of PO#726679.
06/10/15	151907	\$ 130,000.00	Co. Wide Adm	Reverse previous transfer requested for Pct. 3 to fund services for water extraction and purchase hoses. Purchase will be expensed from newly created account for the Flood Control Water Extraction efforts (115-089). Pending reclassification of PO#726488,#726800, 򱜏.
06/10/15	151872	\$ 8,267.76	IT Countywide	Transfer needed for reclassification of PO# 71855; Information Management Solutions, LLC, for the printing and mailing of postcards for the Scofflaw Initiative.
06/11/15	151911	\$ 148,296.00	DBM-Flood Control Water Extract 15	To fund purchase of 4 Godwin Dri-Prime CD100 M Diesel Pumps, including 4 1-2 year spares kit, 4 Engine Filter kit, 24 layflat hoses, 8 suction hoses of various sizes, 4 suction screens and 8 flange adapters as requested by Pct. 4 Equipment will be used to assist with recent devastating flooding in the Pct. 4 area.
06/11/15	151912	\$ 7,499.00	DBM-Flood Control Water Extract 15	To fund purchase of one(1) Guardian 190ES ULV Cold Fog Aerosol Mosquito Sprayer as requested by Health Dept. Equipment will be used to assist with recent devastating flooding in the area.
06/11/15	151913	\$ 4,000.00	DBM-Flood Control Water Extract 15	To fund the service of a portable showers/restroom beginning 06/12/2015 as requested by Health Dept. That will be used to assist with recent devastating flooding in the area.
06/12/15	151922	\$ 14,653.13	DBM-Flood Control Water Extract 15	To reclassify various Pct. 4 purchase order related to the recent severe flooding in the Pct. 4 area.
06/15/15	151923	\$ 1,596.30	DBM-Flood Control Water Extract 15	To reclassify Pct.4 purchase order #726940 related to the recent severe flooding in the Pct. 4 area. PO information provided by Pct. 4
06/15/15	151924	\$ 107,808.00	Facilities Management	Transfer needed to fund repairs to the parking lot.

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

Date	JE #	Amount	Department	Reason
				To fund purchase of the following equipment as requested by Pct 4 to assist with the recent severe flooding in the area:
				(2) TS6-100 NH Tractor 4wd 16x8 Trans Tier 3 (\$53,608 each = \$107,216 total)
				(2) 22' Machete II Boom w/ Joy Stick (\$38,169 each=\$76,338 total)
				(2) 60" rotary head swivel w/ mt kit (\$14,989.50 each= \$29,979 total)
06/16/15	151928	\$ 265,468.00	DBM-Flood Control Water Extract 15	(2) factory Mounting & Oil (\$6,042 each = \$12,084 total)
				(2) Ditcher (\$11,661 each = \$23,322 total)
				(2) Quick Hitch (\$3,235 each = \$6,470 total)
				(2) Hydraulic Kit (\$429 each = \$858 total)
				(2) Out of State Freight (\$2,100 each=\$4,200 total)
				(2) PDI/Warranty/Delivery (\$2,500 each = \$5,000 total)
06/16/15	151964	\$ 1,239.66	DBM-Flood Control Water Extract 15	To reclassify various Pct. 4 purchase order related to the recent severe flooding in the Pct. 4 area. Note: PO information as provide by Pct. 4- #727053, 727055, 727054, 726874, 726873.
06/16/15	152030	\$ 728.00	Tax Note 2014-Pct.3	Transfer to assist Pct. 3 with funding PO#723657 for purchase of vehicles.
06/17/15	152031	\$ 4,781.59	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 4 for purchases related to the recent severe flooding in the Pct. 4 area.
06/17/15	152032	\$ 692.00	DBM-Flood Control Water Extract 15	To reclassify Pct.4 purchase order #726068 related to the recent severe flooding in the Pct. 4 area. PO information provided by Pct. 4
06/17/15	152035	\$ 960.00	Executive Office	Transfer needed to fund Jones Moving & Storage Company for services to move office furniture from Plains Capital Bank located at 2121 Northgate McAllen, TX and deliver to Hidalgo County Safety Division located at 9805 N 10th St. McAllen, TX. Relocation must be completed by Friday, June 19, 2015.
06/17/15	152034	\$ 50,000.00	Pct. 1 Rd. Maint.	To fund fuel expenditures for Pct. 1 Rd. Maint.
06/17/15	152033	\$ 23,127.70	Co. Wide Adm.	To Sweep lapsed salaries under various Road & Bridge accounts into CW Adm. - Contingency account.
06/18/15	152055	\$ 10,734.93	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 4 for purchases related to the recent severe flooding in the Pct. 4 area. Note: Requisition information as provided by Pct. 4 Req #'s 278328,277800,277723,278294,278301,278307,278373,278423,278438,2784433,278384,278385,278383,278414,278415,278426,278422,278484,278483,278482,278511.278726.278572.278758.278759
06/19/15	152107	\$ 517.92	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct 4 for purchases related to the recent severe flooding in the Pct. 4 area. Note: Requisition information as provided by Pct. 4 Req#279282.
06/16/15	152106	\$ 2,000.00	Executive Office	Additional funds needed to fund Jones Moving & Storage Company for services to move office furniture from Plains Capital Bank located at 2121 Northgate McAllen, TX and deliver to Hidalgo County Safety Division located at 9805 N 10th St. McAllen, TX. Relocation must be completed by Friday, June 19, 2015.

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

Date	JE #	Amount	Department	Reason
06/22/15	152129	\$ 3,656.03	DBM-Flood Control Water Extract 15	LIT needed to cover Req#278921 fleet Safety; funds were initially transferred to object code 610, but 660 is the correct object code. Dept. of Emergency Management requested the following: (10) ten rubber gasket concrete pipes at \$90.90 each, total \$909.00 and (1) one inlet box at \$1603.00 for a total of \$2,512.00. Net transfer into 610 will be \$1,367.97.
06/22/15	152131	\$ 43,500.00	DBM-Flood Control Water Extract 15	To reclassify purchase order #719315 for fuel expenses related to the recent severe flooding in the area as requested by Pct. 4, as well as increase purchase order #727075 for expenses related to services for portable toilet/showers as requested by Health Dept.
06/22/15	152130	\$ 270.20	430th District Court	Complement of transfer made through AI-50215 (06/23/2015) to fund travel expenses for Judge Ramon to attend two conferences: Adv. Civil Trial Conference in San Antonio, TX (July 15-17, 2015) and Adv. Civil Appellate Practice Course in Austin, TX (Sept. 10-11, 2015) and Maricela Salinas attendance to TACA Conference in Galveston, TX (Nov. 1 - 4, 2015)
06/23/15	152191	\$ 9,700.00	DBM-Flood Control Water Extract 15	To fund purchase of the following equipment as requested by Pct 4 to assist with the recent severe flooding in the area:
06/23/15	152192	\$ 19,894.00	Pct. 3	(4) Top Hat trailer- 18ft Pipe Top utility Trailers with 2" Coupler; 2000lb Jack; Teardrop Fenders; 2' Treated Wood Floor; Electric 2 Wheel Brakes; 2-3500lb Axles; ST205-15 Tires; Spare Tire; 4ft Slide in ramps; 7,000lb GVWR (Req#279321)
06/23/15	152193	\$ 66,865.03	DBM-Flood Control Water Extract 15	Transfer monies to Pct. 3 Constable to complete vehicles purchase.
06/23/15	152195	\$ 1,800.00	Pct. 3 Sanitation	To fund the purchase of gasoline on an as needed basis by Pct 4 to assist with the recent severe flooding in the area. Funding includes the following:
06/23/15	152194	\$ 6,363.00	DBM-Flood Control Water Extract 15	1. fund remaining amount (\$6,865.03) for pending invoices to Arguindegui Oil Co. (Invoices#B449975-IN; B451235-IN; B452447-IN; B453634-IN; B454133-IN; B454694-IN)
06/23/15	152196	\$ 10,957.50	DBM-Flood Control Water Extract 15	2. fund projected expenditures through July 31, 2015
06/24/15	152197	\$ 5,501.35	Emergency Mgmt.	Transfer is needed to request purchase order for monthly services for two way radio from July-December 2015.
				To increase purchase order #727584 for expenses related to the purchase of reinforced concrete pipe-rubber gasket joint to include the contract unit price of \$90.90 per linear foot as requested by Purchasing Dept for Emergency Management. Currently the purchase order indicates quantity of 10 which amounts to 10 linear feet; however the requirement was 80 liner feet(or 10-8ft pipes)
				To fund change in account number for various requisitions created for Pct 4 for purchases related to the recent severe flooding in the Pct. 4 area. Note: Requisition information as provided by Pct. 4 Req#279353 & 279354.
				To fund replacement laptops for emergency management. Requesting the purchase of the following: (5) Microsoft Surface Pro 3 12" Tablet, Intel Core15, 128GB (\$989.01 each)(5) Microsoft Surface Pro Type Cover, Black, for Surface Pro 3 (\$111.26 each).

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

Date	JE #	Amount	Department	Reason
06/24/15	152198	\$ 73,124.67	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 4 for purchases related to the recent severe flooding in the Pct. 4 area. Note: Requisition information as provided by Pct. 4 Req #'s 279
06/24/15	152200	\$ 500.00	Pct. 4 Sanitation	Transfer needed to cover Pct. 4 anticipated expenditures, Arguendegui new contract.
06/24/15	152201	\$ 300.00	Pct. 4 Rd. Maint.	Transfer needed to cover Pct. 4 anticipated expenditures.
06/24/15	152204	\$ 1,033.72	Co. Wide Adm.	Originally, Pos(724364,724367 and 724356) were created in the Co. Comm. Travel out of County account to fund Judge Rudy Gonzalez's attendance to hearing/meetings on courthouse filig fee from April 20-22, 2015 in Austin, TX. Per instructions of Auditor Office, these expenditures are required to be paid from CCL#1-Travel Out of County. Therefore, we are moving the funds to the designated account.
06/24/15	152205	\$ 1,033.72	CCL# 1	Originally, Pos(724364,724367 and 724356) were created in the Co. Comm. Travel out of County account to fund Judge Rudy Gonzalez's attendance to hearing/meetings on courthouse filig fee from April 20-22, 2015 in Austin, TX. Per instructions of Auditor Off
06/25/15	152234	\$ 232,974.55	DBM-Flood Control Water Extract 15	To move monies into frequently used accounts to expedite department requests relating to the severe flooding in the area.
06/25/15	152232	\$ 2,657.49	Constable Pct. 1	To fund the unforeseen repair of one of the units for Constable Pct. 1. Currently, the vehicle is not operational due to an electrical problem that shorted the main fuse box.
06/25/15	152233	\$ 2,532.00	Safety	Transfer needed for AL3 Enterprises quote for surveillance cameras to be installed at the Safety department warehouse.
06/25/15	152231	\$ 2,014.58	DBM-Flood Control Water Extract 15	LIT needed to cover Req#279478 and 279476;funds were initially transferred to object code 610;r/c to object code 605.
06/26/15	152237	\$ 66,427.00	Tax Office	Transfer needed for FF&E for Delta area tax office location;tentative open date August 1, 2015.
06/29/15	152266	\$ 3,600.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense per Purchasing dept. for AL3 Enterprises quote for repairs for access control gates at the courthouse that were damaged during recent storms. (REF. JE152203 06/24/2015)
06/29/15	152267	\$ 500.00	Facilities Management	In order to cover pending invoice from Texas Gas Service and to cover future invoices from mentioned vendor.
06/29/15	152269	\$ 12,281.25	DBM-Flood Control Water Extract 15	To fund increase on PO#726434 for Ashbritt Invoice 1503-001 for Pct. 3
06/29/15	152268	\$ 350,000.00	Pct. 3	Transfer needed for (2) road projects Texan & Doffing Roads as requested by Pct. 3
06/30/15	152270	\$ 1,608.34	Justice Crt Tech	Transfer needed for JP 4/PI 2 for broken printer that needs to be replaced and purchase of tablets to set up computer lab for Odyssey training scheduled to begin in early July, funding was in the incorrect object of expense.
06/30/15	152286	\$ 3,807.00	430th District Court	Originally, funds were transfer into the 413 object code to pay for the security system for the 430th District Court. Per Purchasing Dept.'s instructions, we are proceeding to move the funds into two different object codes to process the purchase.

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

Date	JE #	Amount	Department	Reason
06/30/15	152287 \$	5,000.00	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 4 for purchases related to the recent severe flooding in the Pct. 4 area. Note: Req. information as provided by Pct. 4: 279820, 279823 and 3.7K approximately for future expenses in this account.