

## Hidalgo County Non-Agenda Transfers from July 1, 2015 - July 30, 2015

Date	JE #	Amount	Department	Reason
07/01/15	152294	\$ 37,000.00	Pct. 3 Parks	Transfer needed to fund under budgeted accounts for anticipated expenditures for remainder of year.
07/02/15	152295	\$ 10,000.00	DBM-Flood Control Water Extract 15	To fund repair & maintenance services in relation to the flooding event.
07/02/15	152296	\$ 300.00	DBM-Flood Control Water Extract 15	To fund change in account number for requisition#280107 created for Emergency Management for purchases related to the recent severe flooding. Note: Requisition information as provide by EM. Req# 280107.
07/06/15	152316	\$ 15,000.00	Co. Wide Adm.	To satisfy funding request for fuel for Pct. 1 Rd. Maint.
07/06/15	152317	\$ 1,503.91	Pct. 1 Rd. Maint.	To fund general supplies (part for unit #R-052) in relation to Pct. 1 Rd Maintenance.
07/06/15	152318	\$ 25,000.00	Pct. 1 Rd. Maint.	To fund fuel expenditures for Pct. 1 Rd. Maint.
07/06/15	152320	\$ 2,376.00	Co. Wide Adm.	To fund recording fees payable to the Co. Clerk's Office on behalf of the ROW Dept.
07/06/15	152319	\$ 1,725.65	Co. Wide Adm.	To fund payment to be made to the Hidalgo Co. Clerk's Office in relation to ROW Dept. recording fees.
07/07/15	152374	\$ 855.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise awaiting funding at Auditor's Office.
07/07/15	152375	\$ 30,000.00	IT Countywide	Transfer needed for the continuation of the postcards mailed out as part of the Fines & Fees Initiative.
07/07/15	152376	\$ 66,000.00	Jail	Transfer needed to fund pending obligation for the months of June and July and to cover anticipated expenditures for the month of August.
07/08/15	152378	\$ 30,874.58	Sheriffs	Transfer needed to equipment for the Odyssey Hardware from CDW-G and Dell. CDW G quote no. GGTC761 total of \$3,500.51 for 3 Logitech webcameras, 1 HP Laserjet printer and 12 barcode canners. CDW-G quote no. GGTC841 total of \$20,401.00 for 23 Fujitsu scanners. CDW-G quote no. GGTC627 total of \$4,850 for 50 Topaz signature pads. Dell Quote no. 710276506 total of \$2,123.34 for 2 computers.
07/08/15	152379	\$ 4,823.56	JP 4 PI 2	Transfer needed to fund account for several past due invoices and expenditures for the remainder of the year for copier from Ricoh.
07/08/15	152377	\$ 5,685.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise awaiting funding at Auditor's Office for PO# 724197.
07/09/15	152381	\$ 1,800.00	275th District Court	To fund out of county travel expenses for Judge Partida. Judge Partida is attending two seminars related to Civil Trail & Criminal Law in order to comply with CLE requirements.
07/09/15	152382	\$ 9,800.00	Pct. 4 Rd. Maint.	Transfer needed to fund shop supplies, AC units, and tires that are not specifically related to the 2015 Torrential Rains; however are need to continue assisting with the flooding efforts as per department.
07/09/15	152383	\$ 13,700.00	Crim DA	Emergency intradepartmental transfer to fund registration fees for out of county travel and printing & binding expenditures for the DA's Office
07/10/15	152386	\$ 6,840.00	Co. Wide Adm.	Transfer needed to place funds in correct object of expense for processing of AL3 Enterprise invoice awaiting funding at Auditor's Office.
07/10/15	152414	\$ 9,850.00	Public Affairs	Transfer needed for State of the County Report that was printed by the Monitor and for printing and insertion of our County Connection newsletters.
07/10/15	152415	\$ 1,619.67	Public Affairs	Transfer needed for one year subscription of Adobe Creative Cloud to be compatible with programs on new laptop

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Date	JE #	Amount	Department	Reason
07/10/15	152420	\$ 20.00	Pct. 1 Parks	To fund R&M Svcs for Unit P-051, as requested by Pct. 1 staff.
07/14/15	152417	\$ 121,223.92	Pct. 4	To sweep lapsed salaries form Pct. 4 R&B accounts to fund negative under Pct. 4 Drainage Improvement Project.
07/14/15	152416	\$ 1,500.00	Co. Comm.	To fund food expenses for courthouse stakeholders luncheon at the Echo Hotel.
07/14/15	152419	\$ 39,925.00	DBM-Flood Control Water Extract 15	To fund change in account number for various requisitions created for Pct. 1 for purchases related to the recent severe flooding in the Pct. 1 area. Note: Requisition information as provided by Pct. 1: 280134,280135,280137,280140,280143,280144,280145.
07/15/15	152418	\$ 7,400.00	Co. Wide Adm.	Transfer needed to cover quote from Mission Restauant Supply for the rental of 2 reefers. The purpose of the reefers is to temporarily stor food for the inmates while renovations of the kitchen are taking place.
07/16/15	152421	\$ 29,408.81	SOA 1341- Pct. 3	To transfer funds for processing payment under correct object code. Auditor's Office partially liquidated PO#700622 under object code 721 to process payment.
07/17/15	152454	\$ 415.65	Tax Office	Transfer needed to cover expenditures for the installation of internet services at the Elsa new office.
07/20/15	152490	\$ 150.00	Co. Judge	Transfer needed to cover expense of moving leased copier to the old Administration Building.
07/21/15	152499	\$ 350.00	Elections Dept.	Transfer needed to cover expenses that were accidentally paid using Chapter 19 (Grant money) that should be paid out of the general fund account.
07/21/15	152580	\$ 52.00	District Clerk	To fund bank fees expenditures for the month of June 2015, as requested by the Auditor's Office.
07/22/15	152615	\$ 28,000.00	Justice Crt Tech	Transfer needed for puchase of Thirty-two (32)Fujitsu scanners from Ricoh at \$875.00 each. Due to the workload received after the mail out of post cards, one scanner is being provided to each employee to better serve the public with warrants collection.
07/23/15	152629	\$ 199.36	CO2014-Pct 2	Transfer needed to fund payment of Inv#11325193 to L&G Consulting. Incorrect amount were inadvertently distributed incorrectly when PO was issued.
07/23/15	152630	\$ 45,772.96	Tax Office	Transfer needed for FF&E for Delta area tax office location. From Insight quote#Q71515: (1) IP Lite Catalyst & (1) Smartnet Catalyst total amount of \$4,761.42, quote#216957231 (1) APC Smart-UPS 1500VA LCD RM total amount of \$638.58. From Dell quote#711877673 (1) Aruba Wireless Access Point total amount \$542.07. From AL3 Enterprises quote #5103 total amount of \$18,613.89 and quote #5177 total amount of \$21,217.00 for surveillance and data drop.
07/23/15	152631	\$ 200.00	Pct. 1 Parks	Transfer needed for diagnostics on engine by Weslaco Payne Motors for Park Director's Ford F-150, Unit#P-052.
07/23/15	152627	\$ 250.80	Co. Wide Adm.	Transfer needed in order to cover quote from GovConnection for the purchase of (4) new swivel wall mounts to replace the previously (4) that were non-swivel bought for Comm. Court Room. Previous purchased mounts will be housed @ Executive Office & distributed as needed.
07/23/15	152628	\$ 500.00	Executive Office	Transfer needed in order to cover quote from GovConnection for the purchase of (1)TV and wall mount needed for the GPS project.

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Date	JE #	Amount	Department	Reason
07/24/15	152632	\$ 3,000.00	Crim DA	Emergency transfer needed to fund out of county travel for the District Attorney's Office for several prosecutors that are attending the Advanced Criminal Law Seminar in San Antonio, TX July 26-30th, 2015.
07/24/15	152633	\$ 20,600.00	Elections Dept.	Transfer needed for advertising, to cover the rest of the maintenance and software agreements, and for general supplies as the Elections Department prepares for the upcoming Valley View ISD Tax Ratification Election in September and the November Constitutional Elections
07/24/15	152634	\$ 160,000.00	CO 2014-Pct. 1-M12.5N (FM88-F-493)	To fund road improvement expenditures for the Pct. 1 M12.5N (FM88-FM493), as requested by Pct. 1 staff.
07/24/15	152635	\$ 2,320.00	Tax Office	Transfer needed for (16) Exacq Tech Licenses from AL3 Enterprises quote #5177 for Delta area tax office location. Money was previously placed in object code 610(Ref: JE152630 7/23/15).
07/24/15	152636	\$ 100.00	Public Defender	Emergency transfer needed to fund registration fees for an attorney to attend the Legislative Updates Texas Tour conference on Friday, July31,2015 in Edinburg, TX.
07/27/15	152637	\$ 13,651.60	Emergency Management	Transfer to cover needed accessories for new vehicle purchases/arrivals for Emergency Management.
07/28/15	152659	\$ 633.00	CCL # 2	Transfer needed to cover insurance expenditures before the due date (August 2015)
07/28/15	152660	\$ 700.00	DBM	Transfer needed to appropriate funds in the correct object of expense.
07/29/15	152696	\$ 400.00	Pct. 1 Rd. Maint.	To fund the reclassification of PO # 720547 for Alamo Iron Works. As per Pct. 1 staff, emergency transfer is needed due to account being currently delinquent & placed on hold until payment to vendor is made.
07/29/15	152695	\$ 755.35	Public Defender-Juvenile Section	As per department request, emergency transfer is needed to proceed with a PO for a new copier with Richoh Corporation for August-Sept. 30, 2015 & to process a PO increase for PO#722759.
07/30/15	152698	\$ 2,068.00	Co. Wide Adm. Contingency	To transfer lapsed funds to the Co. Wide Admin.-Contingency account to fund repair & maint svcs in relation to a Fire Marshal's vehicle.
07/30/15	152699	\$ 2,068.00	Fire Marshal	To fund repair & maintenance services for a vehicle unit, as requested by Fire Marshal's staff.
07/30/15	152667	\$ 3,104.64	Co. Auditor	Transfer needed to cover negative balance for postage expenditures, purchase MS GSA WIN SRV STD 2012 R@ 2PROC software from CDW-G which is to update alio backup critical for disaster recovery and for Arcy Duran & Letty Chavez to attend Auditing for Fraud in the Government Environment seminar on August 14, 2015 in Austin, TX as well as upcoming seminars.