

## Hidalgo County Non-Agenda Transfers from August 1 , 2015 - August 31, 2015

Date	JE #	Amount	Department	Reason
08/03/15	152757	\$ 8,108.48	Justice Crt Bldg Sec	Transfer needed to correct object code for Herrera & Hunt under PO# 720818 & 720817.
08/05/15	152819	\$ 32,882.00	Jail	Transfer needed to pay \$6882.00 for pending hospital bills for the month of June and July 2015. Previous funding given was not enough. Additional \$26,000.00 to cover anticipated expenditures for the month of August.
08/05/15	152820	\$ 30,000.00	TXDOT-La Homa SH364(SH495-FM1924)	To fund County's portion on the purchase of parcels and to pay legal invoices. (La Homa Rd TXDOT Project; County responsible for 20%). Department requested as an emergency since the organization is requesting payment as soon as possible and Pct 3 has contacted the Auditor's to include in next week's check run.
08/05/15	152856	\$ 43,100.68	DBM-Flood Control Water Extract 15	To fund increase on PO#727677 for Frontera Materials (8-4-15 inc. for \$26,035.33 and 9,039.35) for flood related expenses- Pct# 4. And New request for flood related expenses- Pct. 4 Requisition #281705 for \$8,036.00
08/05/15	152855	\$ 700.00	Co. Wide Adm.	Transfer needed for employee Felix Rodriguez to attend scheduled VA Appointment at Audie Murphy Hospital in San Antonio for fingerprints & background check on July 10, 2015 for PIV Badge-New Process required by Texas Veterans Commission for new system to implemented. Funds also needed to cover expenses for room, meals and transportation for mandatory Fall Training by Texas Veterans Commission scheduled for September 14th through September 18,2015.
08/05/15	152854	\$ 2,216.00	Veteran's Srv	Transfer needed for employee Felix Rodriguez to attend scheduled VA Appointment at Audie Murphy Hospital in San Antonio for fingerprints & background check on July 10, 2015 for PIV Badge-New Process required by Texas Veterans Commission for new system to implemented. Funds also needed to cover expenses for room, meals and transportation for mandatory Fall Training by Texas Veterans Commission scheduled for September 14th through September 18,2015. Additional funding is needed to cover office & computer supplies through the end of the year. Xerox printer/copier contract is set to expire July 11, 2015 so additional funding is needed for Ricoh lease at \$277.38 a month to fund through the end of December 2015.
08/05/15	152853	\$ 1,360.00	Executive Office	To partially fund invoice # 31755 for Jones Moving & Storage (PO # 727439). Transfer needed for A/C window unit that is currently down in the Courthouse elevator control room located on the roof. If the temperature does not get below 90 degrees, the second elevator will go down. Currently a portable A/C unit is being used to keep temperature down however it still is getting warm and all controls are computer controlled.
08/06/15	152905	\$ 1,200.00	Facilities Management	To fund anticipated expenditures till year end. As per Executive Office, last payment made to ASG Security Services was for the month of May; therefore, funding is needed from June through December at \$31.85 a month and an additional \$80.00 for a service call that was made to remove the wireless door sensor to move furniture into the building. Also, department informed our office that rate increased from \$28.95 to \$31.85 per month.
08/06/15	152904	\$ 302.95	Co. Wide Adm.	
08/06/15	152903	\$ 10,000.00	Pct. 1 Parks	To fund equipment & vehicle parts as requested by Pct. 1 staff (refer to request email dated 08-3-2015). In addition, to provide additional funding for General supplies in order to alleviate end of year estimated in relation to Pct. 1 Parks.

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Date	JE #	Amount	Department	Reason
08/07/15	152906	\$ 76.00	Tax Office	Transfer needed to cover registration fees for Ms. Mireles' attendance to the 29th Annual Legal Seminar on Ad Valorem Taxation (Sept. 2-4, 2015.) Transfer needed to fund the following: CIJS Software Maintenance (Inv#7954)-First Case Type \$150,491.00, Public Access: Online Docs \$3,528.00, Public Access: Agency Secure \$1,544.00 Urban Counties Fee (Inv#8056)-Contract Administration
08/11/15	152939	\$ 83,243.20	IT Countywide	\$50,869.00 and Tyler Training Services (Inv#8057_-Hidalgo County Allocation \$8616.00 as approved by Commissioner's Court 04/14/2015 AI_49164 for FY2015 payment of Texas Conference of Urban Counties TechShare Common Integrated Justice System. Transfer needed to fund the following which are pro-rated for Sept - Dec 2015: CIJS Software Maintenance ( Inv#0209758)- Jail.le \$26,250.00 and Check Manager \$6,300.00 as approved by Commissioner's Court 04/14/2015 AI-49164 for FY2015 payment of Texas Conference of Urban Counties Tech Share Common Integrated Justice System.
08/11/15	152940	\$ 32,550.00	IT Countywide	To purchase daily bank deposit slips. As per department, Auditor's Office is requesting emergency transfer to purchase the deposit slip as soon as possible since the department ran out of the bank deposit slip booklets. Transfer needed to fund account for 3) three invoices from Montalvo Insurance Agency for adjustments to the 2015 County Wide Commercial Property Policy #35834670. (Ref. AI-50943 CC 08/18/15)
08/12/15	152941	\$ 375.00	Pct. 3 Sanitation	Transfer needed to fund account for severel past due invoices and expenditures for the remainder of the year for copier from Ricoh for Req#278922.
08/14/15	152973	\$ 3,576.69	Insurance	Transfer needed to fund the account for pending invoice for the service of an interpreter and anticipated expenditures for a scheduled trail for the week of August 24, 2015.
08/14/15	152972	\$ 105.00	JP Pct 4/PL 2	Transfer needed to fund September's rent for Judge's Office-Maxima Building. As per department request, emergency transfer is needed to proceed with the requisition for a copier with Richoh Corporation for August-Sept. 30, 2015 to cover the maintenace fee.
08/14/15	152955	\$ 1,200.00	389th District Court	Transfer needed to fund Equipment repair and maintenance supplies for the repair of Roll Off Trucks.
08/14/15	152958	\$ 7,903.00	Co. Judge	Transfer needed to cover expenses for room, meals and registration for the 2015 Legislative Update on Monday, August 24, 2015 at The Pearl in South Padre Island, TX by the Texas Justice Court Training Center sponsored by the Justice of the Peace and Constables Association of Texas.
08/17/15	152979	\$ 227.36	Public Defender-Juvenile Section	Transfer needed to cover expenses for room, meals and registration for the 2015 Legislative Update on Monday, August 24, 2015 at The Pearl in South Padre Island, TX by the Texas Justice Court Training Center sponsored by the Justice of the Peace and Const
08/18/15	152981	\$ 35,000.00	Pct. 4 Sanitation	To fund lab analysis & wastewater permit for Delta Lake Park.
08/18/15	152982	\$ 1,809.36	Co. Wide Adm	Transfer to cover supplies needed for enrollement process
08/18/15	152983	\$ 1,809.36	JP Pct. 1/PL 2	
08/19/15	153066	\$ 458.70	Pct. 1 Parks	
08/19/15	153071	\$ 3,000.00	DBM Health Benefits	

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Date	JE #	Amount	Department	Reason
08/19/15	153067	\$ 22,159.50	Justice Crt Tech	Transfer needed to fund the following which are pro-rated for Sept - Dec 2015: CIJS Software Maintenance ( Inv#0209758)- second case Type \$25,725.00 as approved by Commissioner's Court 04/14/2015 AI-49164 for FY2015 payment of Texas Conference of Urban Counties TechShare CommonIntegrated Justice System.
08/19/15	153068	\$ 586.00	JP 4 PI 2	To fund telephone expenses, as per IT Dept, July payment for JP4/2 was omitted from the payment sent to vendor due to insufficient funds in the account. IT Dept. has submitted August bill to the Auditor's Office in which they will be paying July and August once funding is in place for this account. Transfer includes anticipated telephone expenditures till year end.
08/19/15	153072	\$ 40,000.00	Co. Wide Adm	Transfer needed to fund AI#50756- Energy consultant ( Texas Energy Consultants), Option B.
08/20/15	153085	\$ 2,000.00	Facilities Management	Transfer needed to increase PO#719704 for Unifirst to cover unpaid June invoices.
08/20/15	153086	\$ 67,000.00	DBM	Transferring funds to countwide contingency to fund Sheriff's Office laptops for their vehicles, as requested by Executive Office.
08/20/15	153087	\$ 67,000.00	Sheriffs	Transfer needed to the Sheriff's Office to purchase laptops for their vehicles.
08/20/15	153088	\$ 48,134.46	Co. Wide Adm	Transfer needed to fund Knight proposal#14698 to fund county wide cameras.
08/24/15	153133	\$ 136.72	Co. Judge	Transfer needed to cover two (2) PO increases for four (4) pending invoices from Mountain Glacier. Some of these invoices are almost 60 days past due since some got misplaced during the move back to the Old Adm. Building.
08/25/15	153179	\$ 2.90	Co. Auditor	Requisition needs to be created in order to have Revenue Projection reports printed and bound as soon as possible, as requested by the Auditor's Office.
08/26/15	153196	\$ 4,606.00	Co. Judge	Transfer needed to fund two quotes from Diaz Floors & Interiors for purchase, labor and installation of Hunter Douglas Vertical Solutions blinds.
08/26/15	153195	\$ 3,600.00	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 on Thursday, August 27,2015.
08/28/15	153203	\$ 5,320.00	Facilities Management	Transfer needed reclassify PO# 729014 which is an allocated expense to the Former Administration parking lot.
08/28/15	153204	\$ 40,000.00	Pct. 1 Rd Maint. - Siesta Vista Subdivision	To fund the installation of pavement sealer for Siesta Village subdivision. The Retirement Village Home owners association will reimburse the county 50%.
08/31/15	153287	\$ 614.00	Veteran's Srv	To fund AI-50879 pending commissioners' court approval 09/01/2015 agenda. (Copier Lease for a RICOH AFICIO MP C 4503) As per Auditor's Office, funding needed in specific object codes based on the invoice received by the vendor
08/31/15	153286	\$ 338,353.00	IT Countywide	To fund journal entry reclassifying software license expense from object code 761 to 650 (Check#01-411203) unit cost does not meet threshold from cpitalization.
08/31/15	153285	\$ 722.97	Public Defender	Transfer requested by the Auditor's Office. Public Defense will be reimburse once journal entry is posted.
				Transfer needed to have sufficient funds in place for AI- 50897 (CC Consent 09/01/2015). Requisition # 281579 will be charged to the Public Defender's General Fund account as of October 1,2015. Public Defender's Juvenile Section Grant expires 09/30/2015.

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Date	JE #	Amount	Department	Reason
08/31/15	153339 \$	30,706.24	Pct. 4 Curry Road Project	Transfer needed to cover Pct. 4 Curry road project expenditures between Tower and Alamo road.
08/31/15	153340 \$	75,910.83	Pct. 4 Recovery Project	To fund Pct. 4 Recovery Project expenditures.
08/31/15	153410 \$	0.28	Tax Notes, 2014	To fund the difference needed to make the August 2015 other debt interest payment in relation to the Tax Notes 2014 series.
08/31/15	153411 \$	0.04	Refunding Bonds 2014B Series	To fund the difference needed to make the August 2015 bond interest payment in relation to the Refunding Bonds 2014B Series.