

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

| Date | JE # | Amount | Department | Reason |
|----------|--------|---------------|------------------------------------|--|
| 09/01/15 | 153341 | \$ 59,485.00 | IT Countywide | To process payment to TXCUC PO#730535. Auditor's Office is requesting monies be moved to correct object codes. Department is working on getting payment made for 09/08/15 check run. |
| 09/01/15 | 153342 | \$ 6,860.05 | 275th District Court | Transfer needed to fund misc. items for the 275th DC (copier for lease which would include yearly maintenance and supplies, electronic devices such as TV, Blu Ray Player, laptop computer, a projector, pull down screen etc.) |
| 09/01/15 | 153343 | \$ 3,600.00 | Co. Wide Adm | Transfer needed to fund AL3 Enterprises- Intelli-M Single door add on kit; once PO# 727962 is reclassified we will move funds back to contingency. |
| 09/02/15 | 153349 | \$ 1,364.39 | Pct. 4 Rd. Maint. | Transfer needed to cover Pct. 4 payment on an invoice. |
| 09/02/15 | 153350 | \$ 9,947.93 | Co. Wide Adm | Transfer needed for AL3 Enterprises estimate #5365 for purchase of Commissioner's Court audio & video equipment. |
| 09/02/15 | 153351 | \$ 45,667.63 | Co. Wide Adm | Transfer is needed in above mentioned object code. |
| 09/02/15 | 153356 | \$ 3,208.50 | Constable Pct. 4 | Transfer needed to process an increase for PO#719657 for invoices at Auditor's Office, repairs for Unit#423 from Ivan's Automotive and to cover expenditures for the remainder of the year. |
| 09/03/15 | 153357 | \$ 740.00 | Master Court | Funds needed for Bailiff to attend seminar in San Antonio for Integrity Translation from Sept. 24 - 26th, 2015. |
| 09/03/15 | 153408 | \$ 5,500.00 | DA Investigation HB65 | As per department request, emergency transfer needed to purchase Criminal Code books and manuals for each Assistant District Attorney. These books and manuals are new editions which contain laws that took effect September 1, 2015. |
| 09/03/15 | 153409 | \$ 2,700.00 | Probate Court | Transfer needed to cover Probate Court travel expenses. |
| 09/03/15 | 153370 | \$ 10,000.00 | TXDOT-La Homa SH364(SH495-FM1924) | To fund County's portion on the purchase of parcels and to pay legal invoices. As per department, emergenc transfer needed to allow the Auditor's office to include in next check run 09/08/2015. |
| 09/04/15 | 153412 | \$ 175.00 | DBM-Flood Control Water Extract 15 | To fund increase on PO# 728139- Toilet cleaning, 2-way sink. |
| 09/04/15 | 153413 | \$ 1,582.23 | Purchasing | As per department request, emergency transfer needed to fund August - December invoices for vendor CTC Distributing, LTD. |
| 09/04/15 | 153414 | \$ 1,892.77 | Purchasing | As per department request, emergency transfer needed to fund August - December invoices for vendor CTC Distributing, LTD. |
| 09/04/15 | 153452 | \$ 518,460.30 | CO2009-Pct1 | To reverse transfer out to Fund 1315 to fund reclassification of expenditures for Pct. 1 (Funding for Fund 1315 will be from Fund 1345) |
| 09/04/15 | 153453 | \$ 518,460.30 | Transfer IN-Cert of Oblig 2014 | To fund TXDOT for various projects currently under Fund 1315 previously funded through Fund 1339. |
| 09/04/15 | 153454 | \$ 885,822.27 | CO2014 Pct. 1 | To reimburse accounts used for various transfers between Fund 1339 and Fund 1345 for reclassifications of PO's and expenditures. (Pending reclassification of expenditures) |
| 09/04/15 | 153456 | \$ 367,361.97 | Various | To fund reclassificationof multiple purchases orders for various projects currently under Fund 1339. |

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| 09/01/15 | 153457 | \$ 367,361.97 | CO2009-Pct1 | To fund reclassification of Pct. 1 expenditures for various projects currently under Fund 1345.(Pending reclassification of PO's) |
| 09/08/15 | 153417 | \$ 5,000.00 | 389th District Court | Transfer needed to hire services of an interpreter for a scheduled murder trial from September 8th - 16th, 2015. |
| 09/08/15 | 153421 | \$ 1,300.00 | Elections Dept. | Transfer needed by dept. ASAP for hotel and meals check issued by next week |
| 09/09/15 | 153423 | \$ 7,420.63 | Co. Wide Adm | Transfer needed to place funding in correct object of expense for Requisition#283171 for Knight Security System; for cameras at County Courthouse. |
| 09/09/15 | 153422 | \$ 75,420.00 | Co. Wide Adm. | Transfer needed for Work Authorization No. 01 for Half Associates, Inc. on contract CC# C-15-137-04-28 for the design of electrical panels & generators for old courthouse. (Ref. Ai-51236 CC 9/10/2015) |
| 09/09/15 | 153448 | \$ 97,500.00 | Pct 4 Owassa Rd Project | Transfer needed to fund Pct. 4 share. Interlocal approved on 08-18-2015 AI# 50924; Road improvement Owassa Rd Project (Raul Longoria to Alamo Rd.) County limits 63% |
| 09/09/15 | 153450 | \$ 430,381.00 | Pct. 4 - TXDot Ware (Mile 5-FM1925) | Transfer needed to correctly classify the project into the correct object code (Per the Auditor's Office). L&G PO# 728311 |
| 09/09/15 | 153447 | \$ 97,500.00 | Pct. 2 Owassa Rd (Raul Longoria-Alamo) | Emergency interdepartmental transfer to fund Pct. 2 Owassa Rd Project (Raul Longoria to Alamo Rd.). Interlocal agreement with the City of San Juan approved by CC 08/18/2015 AI#50924 (County Limits 37%, City Limits 63%) |
| 09/09/15 | 153449 | \$ 73,841.22 | Pct. 4 Curry Road Project | Transfer needed to fund Curry Road Project (between Tower Rd. and Alamo Rd) due to the potholing (80%) and Wear and Tear (20%). (Estimations by Pct. #4) |
| 09/10/15 | 153459 | \$ 800.00 | HIDTA US Treasury | Transfer needed to fund longevity for employee#114863. |
| 09/10/15 | 153458 | \$ 3,755.16 | Safety | Transfer needed to fund misc. items for Safety Division: Tool Boxes, Guards, decals. PO# 729651. |
| 09/11/15 | 153480 | \$ 61,283.15 | R&B CW Adm | To sweep lapsed salaries into R&B Co Wide Adm-Contingency. |
| 09/11/15 | 153481 | \$ 60,563.00 | Pct. 1 Rd. Maint. | Transfer needed to fund operating expenditures. |
| 09/11/15 | 153482 | \$ 17.90 | Pct. 2 Adm | Account will be deactivated by County Auditor |
| 09/11/15 | 153483 | \$ 54.00 | Pct. 4 Adm | Account will be deactivated by County Auditor |
| 09/11/15 | 153484 | \$ 1,833.15 | Child Protection Court | Funds needed for the Lease of Xerox Copier to cover the 11 months owed for this year. |
| 09/15/15 | 153491 | \$ 13,008.00 | Appraisal Fees | Funds needed to pay invoice for the 4th quarter Appraisal Fees Oct. - Dec. 2015. |
| 09/15/15 | 153549 | \$ 12.00 | 449th District Court | Funds needed to cover pending Mountain Glacier Invoices. |
| 09/16/15 | 153579 | \$ 425.18 | Fire Marshal | Transfer needed to complete Req#00284294 for vendor BULLEX. |
| 09/16/15 | 153578 | \$ 500.00 | Facilities Management | Transfer needed to fund remaining balance of invoice from S.O.S. Emergency Oxygen Inhalators that was placed as a claim on 09/15/2015 through AI-51242. |

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| 09/16/15 | 153580 | \$ 367,479.12 | Juvenile | Transfer needed to fund July Room & Board Invoices for Juvenile Dept. Invoices are for th following: Weslaco Bootcamp, Weslaco Bootcamp, Weslaco Aftercare, Victoria County, Nueces County, Rite of Passage/Lade Grandburry, Hays County, Cameron County, Dval County, 4m Rockdale, A World for Children, Lutheran Soc. Serv, Pegasus, Cornell, Gulfcost trade and Shoreline. |
| 09/16/15 | 153577 | \$ 75,420.00 | Co. Wide Adm. | Transfer needed to reverse JE153510 CC 09/15/15 AI-51237. We asked for no action to be taken as an emergency transfer was created on 09/09/15 for funds to be in place for Work Authorization No. 01 for Halff Associates, Inc. on contract CC# C-15-137-04-28 for the design of electrical panels & generators for old courthouse. (Ref. AI-51236 CC 09/10/2015) |
| 09/16/15 | 153581 | \$ 50.00 | CCL 5 | Transfer needed to cover new contracts approved. |
| 09/18/15 | 153614 | \$ 113.65 | Auditors Office | Need monies to purchase renewal licenses for anti-virus software which expire 10-06-2015. |
| 09/21/15 | 153630 | \$ 11,063.00 | CC & DC E-Filing | Transfer needed to place funding in the correct object code for the purchase of the Courthouse NOC related to e-filing expenditures. |
| 09/22/15 | | \$ 68,013.52 | Pct. 1 Rd Maint. | Transfer needed to fund pending obligations. |
| 09/24/15 | 153663 | \$ 340.00 | DBM W/C Division | Funds needed for pending invoices with Mountain Glacier for July - August and to cover future water expenditures from Sept. - Dec. 2015. |
| 09/25/15 | 153670 | \$ 7,085.00 | WIC Dept. | Emergency transfer needed to encumber costs on items that are needed for general supplies and R&M services; costs must be encumbered by grant expiration date of 09/30/2015 |
| 09/25/15 | 153699 | \$ 850.00 | 389th District Court | Funds needed to replace a printer that is no longer working at the court. |
| 09/25/15 | 153700 | \$ 27.00 | 275th District Court | Transfer needed to fund the negative balance and projected expenses for the remainder of the year. |
| 09/25/15 | 153701 | \$ 8.00 | 430th District Court | Transfer needed to fund the negative balance and projected expenses for the remainder of the year. |
| 09/29/15 | 153830 | \$ 34,600.50 | Justice Court Bldg Security | Transfer needed to reclassify PO#s 725557,725558,726411, 726412, 726413 and 726414 for surveillance cameras in all JP offices. As per Auditor's Office, funds were placed in the wrong object of expense. |
| 09/29/15 | 153829 | \$ 200.00 | CCL#6 | Funds needed to pay invoice of bailiff Cesar Gutierrez's bond and for renewal of interpreter license for Court Corrdinator and bailiff. |
| 09/29/15 | 153870 | \$ 98,493.50 | Co. Wide Adm. | Transfer needed for AL3 Enterprises estimate#5113 for administration surveillance camera upgrade. Includes 8 dvrs, 85 tough dog color cameras, 20 tough dog bullet cameras, 4 toughdog cameras with 1 year warranty, 8 toughdog power supply, 4-300ft cat 5e data drop, 210 compression connectors & labor. |
| 09/29/15 | 153855 | \$ 3,790.50 | Co. Wide Adm. | Transfer needed for AL3 Enterprises estimate#5114 for Pct2 licenses to include the following: 20 new Exacq tech License, 23 tech software update 1 year(renewal) & labor. |

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| 09/29/15 | 153871 | \$ 6,840.00 | Co. Wide Adm. | Transfer needed for AL3 Enterprises estimate#5503 for redesign of access control system with proper zones and groups. |
| 09/29/15 | 153857 | \$ 3,600.00 | Co. Wide Adm. | Transfer needed to move excess funds back into contingency; reclassification of PO#727962 (Ref. JE-153343 09/01/2015). |
| 09/29/15 | 153858 | \$ 11,995.00 | Emergency Mgmt. | To fund the purchase of equipment for emergency vehicles, as requested by Emergency Management staff. As per Purchasing Dept., all equipment is being purchased as an " add-on" to the vehicles. |
| 09/30/15 | | \$ 3,000.00 | Fire Marshal | Transfer needed to cover Fire Calls till the end of the year for the Pharr Fire Department. |
| 09/30/15 | 153866 | \$ 1,088.41 | DBM-Flood Control Water Extract 15 | Transfer needed to place funds in correct object code. As per Ms. Elizabeth Cano, from Auditor's Office funds need to be in obj. 605 to process Fastenal invoice. |
| 09/30/15 | 153865 | \$ 25.00 | DBM | Funds needed to pay for pending invoice and to cover the negative balance. |
| 09/30/15 | 153867 | \$ 276.00 | CCL # 2 | Transfer needed to cover the attendance to an educational seminar (Nov. 1st, 2015) & to pay for criminal defendant's assistance with translation services. |
| 09/30/15 | 153868 | \$ 500.00 | Facilities Management | Transfer needed to open PO for Matheson for welding supplies (acetylene, oxygen, nitrogen). Additional funds needed for the purchase of a portable AC for the 5th floor @ the Courthouse IT room, current unit is inoperable. |
| 09/30/15 | 153863 | \$ 2,320.00 | DA Investigation HB65 | As per department request, transfer needed to lease storage containers that are necessary to move evidence that is currently being stored at a building that will be remodeled for the Tax Office. |
| 09/30/15 | 153862 | \$ 97,500.00 | Pct. 2 Owassa Rd (Raul Longoria-Alamo) | To fund Owassa Rd project (Raul Longoria to Alamo Rd) and allocate funding in correct account. Interlocal agreement with the City of San Juan and Pct. 2 & 4 approved by CC 08/18/15 AI#50924 (County Limits 37%, City Limits 63%). Pct. 2 is the lead precinct for the project as requested by the Auditor's Office, therefore funding must be in one precinct account. |
| 09/30/15 | 153864 | \$ 3,252.20 | Fire Marshal | Transfer needed to reclassify PO#724392 for Cosync (yearly license fee). |
| 09/30/15 | 153869 | \$ 12.79 | DBM- Health Benefits | Funds needed to reclassify expenditure into correct object code (430) as per Auditors Office. |
| 09/30/15 | 153875 | \$ 15.00 | WIC Dept. | Close of Grant period. |