

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
10/01/15	153898	\$ 62,272.80	DBM-Flood Control Water Extract 15	To fund PO increase for PO#726488 for Tetra Tech Inc. as requested by the Auditor's Office as well as fund current negative account.
10/01/15	153900	\$ 16,905.64	Co Wide Adm	Funds needed for Work Authorization No. 1 for the MPO representation.
10/01/15	153899	\$ 12,482.55	Pct. 4 Emergency Serve	Transfer needed to cover Staples Quote - Furniture and supplies (Req.# 284375).
10/02/15	153901	\$ 392.00	Co. Auditor	To fund the purchase of new software, as requested by the Co. Auditors office.
10/02/15	153906	\$ 1,926.00	JP 4 PI 2	To fund negative balance and projected future expenses for the remainder of the year.
10/02/15	153908	\$ 2.00	DBM-Flood Control Water Extract 15	Funds needed to pay for pending invoice.
10/02/15	153907	\$ 1,000.00	Purchasing	Funds needed to pay for outstanding invoice.
10/06/15	153947	\$ 35.00	RLSS/LPHS (Health Department Grant)	Emergency transfer needed to fund the account for longevity pay for two pay periods for Emil. No. 157473. CC approval will be requested on 10/13/2015 to create a slot number under General Fund for longevity pay. Longevity expenditures charged to the grant fund will later be reclassified to the General Fund via a journal entry.
10/06/15	153946	\$ 80.00	CPS/Hazards (Health Department Grant)	Emergency transfer needed to fund the account for longevity pay for two pay periods for Empl. No. 21121. CC approval will be requested on 10/13/2015 to create a slot number under General Fund for longevity pay. Longevity expenditures charged to the grant fund will later be reclassified to the General Fund via a journal entry.
10/06/15	153945	\$ 2,000.00	WIC Dept.	As per department request, transfer needed to encumber costs on pending invoices for payment on the FY15 grant, which ended 09/30/15.
10/06/15	153962	\$ 2,001.00	Pct. 1 Parks	To fund various operating expenditures for Pct. 1 Parks, as requested by Katia Garcia (R&M Services, general supplies & furniture & equipment).
10/06/15	153961	\$ 1,519.80	Co. Auditor	To fund PO increases for three (3) purchase order for a seminar that five (5) internal auditors are scheduled to attend entitled "Essential Audit Skills" in Austin, TX on 10-29-15 & 10-30-15, as requested by the Auditor's Office staff.
10/07/15	153984	\$ 301.94	Public Defender	Transfer needed to purchase a part for a printer - Quote # GMQV517 CDWG.
10/07/15	153985	\$ 18,000.00	Pct. 4 Rd. Maint.	Transfer needed to cover several Pct. 4 Frontera Invoices.
10/07/15	153960	\$ 50,000.00	Facilities Management	Transfer needed for anticipated expenditures and for the purchase an emergency a/c condenser unit needed @ the WIC-Weslaco.
10/07/15	153999	\$ 600.00	Pct. 4 Adm	Transfer needed to cover Pct. 4 North Alamo Water pending invoices.
10/07/15	154002	\$ 302.60	430th District Court	The transfers are needed to pay outstanding invoices and to order the supplies
10/08/15	154013	\$ 50,000.00	Facilities Management	For future expenditures.(Correction of Program #)
10/08/15	154021	\$ 9,400.00	Pct. 2 Adm	Emergency transfer requested to be able to cut a check on next Tuesday check run to avoid interruption of service.
10/08/15	154019	\$ 50.00	WIC Ineligible Costs	Transfer needed to pay Invoice #2708 to the City of Pharr for late fees.
10/09/15	154022	\$ 1,520.00	Constable Pct. 2	Transfer needed to cover a negative balance (1,304.84), and to fund, approximately, one additional month.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
10/09/15	154023	\$ 3,195.00	Pct. 4 Hillcrest Cemetery	Transfer needed to fund Hillcrest Cemetery surveying services.- AI#51487
10/13/15	154032	\$ 2.00	DBM-Flood Control Water Extract 15	Funds needed to pay for pending invoice and for PO increase as per Auditor's Office.
10/13/15	154038	\$ 20,528.98	CC & DC E-Filing	To fund storage support services related to e-filing. Emergency transfer requested due to funding needing to be expensed in 2015.
10/13/15	154039	\$ 46,513.97	IT Countywide	To fund various expenditures such as the purchase of a server & various software/equipment support as well as a battery back-up before the year ends.
10/13/15	154040	\$ 1,407.52	Pct. 2 CRC-Alamo	To fund the inspection, repair and monitoring of our fire alarm system for the community resource center; additional funding provided as requested by Sergio.
10/13/15	154041	\$ 40,000.00	Pct. 1 Rd. Maint.	To reclassify PO #730918 for S&S Enterprises, as requested by Pct. 1 staff as well as Auditor's Office A/P Division.
10/13/15	154078	\$ 425.17	Fire Marshal	Transfer needed to properly fund the correct object code for PO#732055 for Bullex so that invoice may clear for Tuesdays check run.
10/14/15		\$ 50,000.00	Sheriffs Dept. - Jail	Transfer needed to fund various Invoices (South Texas Health Systems - Inv.# 120375316; Rio Grande Regional Hospital - Inv.#1012750467).
10/14/15	154092	\$ 10,665.15	Pct. 1	To sweep lapsed salaries from Pct. 1 R&B accounts
10/14/15	154093	\$ 171,434.34	Pct. 4	To sweep lapsed salaries form Pct. 4 R&B accounts.
10/14/15	154094	\$ 168.38	DBM-Flood Control Water Extract 15	Funds needed to pay for pending invoice as per Auditors Office.
10/15/15	154119	\$ 11,340.08	Pct. 2 Parks	Emergency transfer to fund purchase of parks equipment before major purchases deadline and fund a shortfall in electricity object code.
10/15/15	154117	\$ 9,910.00	Pct. 2 Sanitation	Emergency transfer to fund purchase of sanitation equipment before major purchases deadline.
10/15/15	154116	\$ 22,213.88	Pct. 2 Parks	Emergency interdepartmental transfer to fund the purchase of park equipment before major purchase deadline.
10/15/15	154096	\$ 5,500.00	Facilities Management	As per Health Dept. request emergency transfer needed for repairs to the TB clinic. Facilities Management will facilitate encumbering costs for the items needed.
10/15/15	154097	\$ 200.00	275th District Court	Funds needed to purchase books for the courtroom
10/15/15	154098	\$ 400.00	Pct. 1	To fund annual fire extinguisher inspection, as requested by Pct. 1 staff.
10/15/15	154099	\$ 1,500.00	Pct. 1 Rd. Maint.	To fund annual fire extinguisher inspection, as requested by Pct. 1 staff.
10/16/15	154118	\$ 3,456.26	Auditors Office	Funds needed to cover purchase of hardware support post warranty for Alio backup server; QuickBooks licenses for auditing; desk with lateral file hutch.
10/19/15	154145	\$ 1,239.98	92nd District Court	Funds needed in order for dept. to meet the Purchasing department's deadline on " Major Purchases."
10/19/15	154146	\$ 784.88	DA CJD-BPU	Transfer needed to clear out negative balances.
10/20/15	154167	\$ 14,363.40	Constable Pct . 4	Funds needed to purchase video recording camera system and radar equipment.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
10/21/15	154195	\$ 780.00	TX Agrilife Ext.	Transfer needed for interpreter services needed for Child Care Conference on Saturday, October 24, 2015. Interpreter services have been requested by a registered participant.
10/21/15	154198	\$ 98,301.47	WIC ADM	As per department request, to encumber costs on invoices that are pending payment on invoices for the FY 15 Grant which ended on 09/30/15.
10/21/15	154197	\$ 689.43	WIC Reg Dietician	As per department request, to encumber costs on invoices that are pending payment on invoices for the FY 15 Grant which ended on 09/30/15.
10/21/15	154196	\$ 407.22	WIC LAC Center	As per department request, to encumber costs on invoices that are pending payment on invoices for the FY 15 Grant which ended on 09/30/15.
10/22/15	154224	\$ 3,376.14	JAG	Fringe benefit expenditures were transferred into General Fund; available balances should be transferred to cover the employee's salary and longevity pay under the JAG grant.
10/22/15	154225	\$ 34,000.00	Pct. 2 Rd. Maint.	Emergency transfer to avoid project delay for the Pct. 2 Administration Complex Drainage Imprv Project and emergency repair of Unit 91 Water truck.
10/22/15	154223	\$ 3,342.81	Co. Auditor	To fund estimated shortfall for Officials & Auto Allowance. In addition, to fund upcoming travel expenses for five(5) staff Internal auditors attending a seminar in Austin, TX the week of 10-26-15. As per DBM Budget Division Director, the Co. Auditor's office is allowed to transfer from restricted obj. codes.
10/23/15	154246	\$ 4,000.00	Pct. 1 Sanitation	To fund purchase of fuel injectors needed for Unit #S-007 (Grapple truck). Emergency transfer is being requested in order to avoid work stoppage as requested by Pct. 1 staff.
10/26/15	154255	\$ 4,000.00	Pct. 1 Sanitation	Transfer needed to fund fine from TCEQ.
10/26/15	154256	\$ 3,915.00	Facilities Management	Transfer needed to cover funding for AI-51984- Asbestos Abatement Consulting Services, including but not limited to preparation of Specifications, Project Air Monitoring for Final Clearance" for County Owned building located at 300 E. Hackberry Ave, McAllen, TX(Project#2015-331A-MSS)
10/27/15	154348	\$ 5.10	Pct. 4 Adm	Transfer needed to fund AI-51903, Obj. Code 610 short \$5.10 to allow the LIT transfer to be processed.
10/27/15	154270	\$ 1,100.00	Veteran's Srv	Intradepartmental transfers needed for incurred expenses through the end of 12/31/2015. In County employee travel incurred from July 2015- September 2015 (Samuel Perez, Asst. VSO) and Anticipated in county travel, for the remainder of 2015. Supplies needed through 12/31/15.
10/27/15	154269	\$ 3,753.00	Co. Wide Contingency	Funds needed to cover expenditures related to attend current Trends Conference in Duck Key, Fla. For 139th DC and expenditures needed for Public Defender Office.
10/27/15	152471	\$ 2,800.00	139th District Court	Transfer mad to fund travel expenses for Judge Roberto " Bobby" Flores to attend " Current Trends" Conference in Duck Key, Fla (Nov. 8-13, 2015)
10/28/15	154347	\$ 1,222.77	275th District Court	Funds needed to purchase a chair and equipment for jury trials.
10/28/15	154343	\$ 3,243.87	Pct. 1 Adm.	Transfer is needed to cover anticipated expenditures.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
10/28/15	154344	\$ 1,290.00	Public Defender	Additional funds so that the office may continue daily operations.
10/28/15	154345	\$ 3,000.00	Elections Dept.	Transfer needed for the purchase of supplies for the Elections Warehouse canopy project.
10/28/15	154351	\$ 27,157.50	Pct. 4 ICA McAllen- Russell	Transfer needed to fund Hauling services to complete ICA McAllen- Russell project.
10/28/15	154352	\$ 11,278.30	Pct. 3 Rd. Maint	Transfer needed to cover Rd. Maint. Daily operations.
10/28/15	154346	\$ 25,000.00	Pct. 3 Sanitation	Additional funds needed for the remainder of 2015.
10/28/15	154350	\$ 30,000.00	Pct. 3 Parks	Additional funds needed for the remainder of 2015.
10/28/15	154349	\$ 953.00	Public Defender	Transfer needed to fund a employee (Assistant Public Defender Out of County Travel and registration fees (CLE hours)
10/28/15	154330	\$ 1,650.00	Fire Marshal	Transfer needed in order to release payment to sullivan & La Villa Fire Department.
10/29/15	154358	\$ 573.18	Pct. 4 Emergency Srvc	Transfer needed to process payment of Insight invoice 110040283.
10/30/15	154390	\$ 30,000.00	Pct. 3 Rd. Maint	Transfer needed to process daily operation expenses. To increase Purchase Orders on crushed caliche and hot mix asphalt.
10/30/15	154391	\$ 900.00	Public Affairs	Transfer needed to fund mileage for the remainder of the year and for Adobe Cloud for new laptop.
10/30/15	154392	\$ 700.99	Constable Pct. 4	Transfer needed for the purchase of a safe for evidence room.
10/30/15	154398	\$ 295.99	Co. Judge	Transfer needed for Req#287153;conference table for Judge Garcia's office.
10/30/15	154396	\$ 5,935.52	Pct. 1 Parks	Transfer needed to cover anticipated expenditures.
10/30/15	154397	\$ 3,161.48	Pct. 1 Sanitation	Transfer needed to cover anticipated expenditures.
10/30/15	154402	\$ 80.00	CPS/Hazards (Health Department Grant)	Emergency transfer needed to place funds back in their original budget. As per AI-51690 (CC Reg. 10/27/15), Longevity Pay will be charged to general fund.
10/30/15	154399	\$ 21,226.51	Prenatal/Maternity (Health Department Grant)	Emergency transfer needed to close out FY15 Prenatal/ Maternity Grant.
10/30/15	154400	\$ 11,177.02	Child Health (Health Department Grant)	Emergency transfer needed to close out FY15 Child Health Grant.
10/30/15	154401	\$ 35.00	RLSS/LPHS (Health Department Grant)	Emergency transfer needed to place funds back in their original budget. As per AI-51690 (CC Reg. 10/27/15), Longevity Pay will be charged to general fund. Funds available pending the posting of a journal entry reclassifying expenditures into general fund.
10/30/15	154403	\$ 2,200.00	Facilities Management	Transfer of funds needed for repairs being done at a TB Transfer needed to fund September Room & Board invoices for Juvenile Dept.
10/30/15	154404	\$ 200,000.00	Juvenile	Invoices are for the following: Weslaco Boot camp, Weslaco Aftercare, Victoria County, Nueces County, Rite of Passage/Lade Grandburry, Hays County, Cameron County, Duval County, 4m Rockdale, A World for Children, Lutheran Soc Serv, Pegasus, Cornell, Gulf cost Trade and Shoreline.
11/02/15	154433	\$ 1,060.00	Public Affairs	Transfer needed to purchase of new Dell laptop & the purchase of Adobe Creative Cloud for Teens and Adobe Acrobat Pro PC 2015 software.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
11/02/15	154434	\$ 8,893.01	92nd District Court	Transfer needed for purchase and installation of furniture for Judge Singleterry's office staff area.
11/02/15	154438	\$ 84.00	Pct. 4 CRC	Transfer needed to fund for Dish Services. Monthly package has increased. Transfer will cover the increase for the rest of the year.
11/05/15	154591	\$ 4,671.26	Public Defender	Transfer needed for PO#719894 Mountain Glacier, fulfill contract obligations with Ricoh, Xerox, Lexis Nexis and Justice Works.
11/05/15	154590	\$ 85.88	Courthouse Security	Object code will be deleted so transfer is needed.
11/05/15	154592	\$ 65,000.00	Co. Wide Adm.	Transfer needed for Pct. 1 Rd Maint. Outstanding invoices that need to be paid.
11/05/15	154592	\$ 65,000.00	Pct. 1 Rd. Maint.	Transfer needed to pay outstanding invoices.
11/05/15	154594	\$ 1,530.65	Tax Office	Transfer needed to cover expenditures for a contract with AL3 Enterprises, LLC.
11/06/15	154631	\$ 180.00	430th District Court	This transfer is to pay an outstanding water bill and to pay November & December water bills for the court.
11/06/15	154596	\$ 12,264.89	Tax Office	Appropriation of funds to cover telephone & electricity expenditures. Reclassification needed an object code 430 (repair&maint srvs) as per Auditor's request on purchase order.
11/09/15	154639	\$ 1,000.00	Pct. 1 Rd. Maint.	Transfer needed to cover anticipated expenditures. To process a requisition for a diagnosis for Unit #R-120 Hino Dump Truck.
11/10/15	154785	\$ 200.00	Emergency Management	An emergency transfer is being requested to cover fees for the South Texas Fire investigators Association conference for EMC Ricardo Saldana and Deputy EMC Rolando Casas.
11/10/15	154786	\$ 3,730.26	CC &DC E-Filing	Transfer needed to fund anticipated expenditures.
11/12/15	154817	\$ 19.68	92nd District Court	Transfer needed to fund Req#287790 for purchase and installation of furniture for Judge Singleterry's office staff area.
11/12/15	154815	\$ 1,110.00	Co Judge	Transfer needed for quote on desktop printers and software.
11/12/15	154818	\$ 14,366.90	Constable Pct. 2	Transfer needed to place funds in correct object of expense for req#286417.
11/12/15	154819	\$ 10,025.00	DA Investigation HB65	Transfer needed for SHI quote#10583620 for new Email Support System for 125 users.
11/13/15	154844	\$ 65,000.00	Jury Fees	Transfer needed to fund department for funding that was used for Pct. 1 Rd. Maint outstanding gasoline invoices that needed to be paid (Ref. JE154592 11/05/2015).
11/13/15	154856	\$ 15,000.00	Purchasing	Transfer needed to fund advertising expenses through end of year.
11/13/15	154839	\$ 105.00	430th District Court	To fund water sewage expenditures for the month of October 2015 (service period of 9-14-15 to 10-13-15).
11/13/15	154840	\$ 2,800.00	Co. Auditor	To fund quote from ESP to install Oracle Database for ALIO onto a Windows 2012 server dedicated for ALIO backup recovery.
11/13/15	154841	\$ 11,800.00	Elections Dept.	Transfer needed to fund postage expenditures.
11/13/15	154842	\$ 3,382.19	IT Countywide	To fund computer services & furniture & equipment expenditures, as requested by the IT Dept. staff (Zimbra email, IP switch & chairs).

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
11/13/15	154843 \$	23,000.00	Co. Wide Adm	To fund installation of ramp & opening devices on existing door for ADA compliance for the Adm. Bldg (aka K-mart Bldg). Services to be provided by Herrcon; quote was provided by Stand Ramos from Executive Office (Quote amount is \$25,766.12 x.089 Competitive Bid Coefficient= \$22931.82).
11/13/15	154869 \$	1,060.00	Facilities Management	Transfer needed to pay invoice for Johnson Supply for a unit that was installed/replaced inside the Courthouse elevator.
11/16/15	154890 \$	42.00	Pct. 4 10th St.	Transfer needed to fund recording fees.
11/16/15	154960 \$	207.67	Public Defender	To reverse transfer done temporary to assist with the office daily operations.
11/16/15	154961 \$	476.31	Various Dept.	funding needed to cover AT&T telephone expenditures for various depts. For the month of November & December.
11/16/15	154962 \$	1,000.00	Purchasing	Funds needed to order toners for the printers in the purchase order division & for Ms. Marty's printer plus some other office supplies being requested.
11/16/15	154963 \$	28,107.77	1115 Waiver DSRIP	To reverse JE# 153824 in relation to the 1115 Waiver DSRIP salary sweep, as previously approved by CC on 09-29-15 (AI #51561). The 1115 Waiver account is under the G/F Assigned F/B and this transfer needed, as requested by the Auditors Office.
11/16/15	154888 \$	1,236.00	CCL # 2	Transfer needed to purchase robe and books for the judge & food for Jurors.
11/16/15	154889 \$	47.00	Pct. 4 Rd. Maint.	Transfer needed to fund recording fees.
11/17/15	155043 \$	2,212.00	Emergency Management	Funding needed to cover cost of repairs - 2015 Chev K250 4X4 Silverado.
11/17/15	155044 \$	58,000.00	Pct. 2 Rd. Maint.	Emergency transfer to avoid road repair delay to Nebraska Road and end of year purchases.
11/18/15	155041 \$	18,256.00	IT CC & DC E-Filing	Funding needed to fund Insight requisition # 287007 for firewall (from Object code 336).
11/18/15	155042 \$	800.70	County Clerk	Funding needed to replace Ms. Muniz printer.
11/18/15	155045 \$	3,094.84	WIC adm	To fund negative balances. The WIC Adm. Grant for FY2015 expired on 10-30-2015. As per WIC staff, Auditor's Office-Grants Division is finalizing the grant closing documents.
11/18/15	155051 \$	4,119.65	Civil Service	Transfer needed to pay pending Sept/Oct & future invoices for Civil Service legal representation.
11/19/15	155056 \$	2,128.08	93rd District Court	Transfer made to fund travel expenses for Judge Rodolfo "Rudy" Delgado to attend the following conferences: Evidence & Discovery, Criminal Law & Family Law.
11/19/15	155055 \$	2,128.08	Co. Wide Adm.	Funds needed to cover expenditures for the Judge attendance to the following conferences: Evidence & Discovery, Criminal Law & Family Law.
11/19/15	155060 \$	320.00	Indigent Defense	Transfer made to fund a trip for a hearing that will be held in Austin, TX on December 3rd, 2015.
11/19/15	155103 \$	100,000.00	Historical Museum	To fund the museum funding agreement for the renovations to the 1910 original county jail. Agreement was previously approved by CC on 03-27-12 (AI # 31631). The term of the agreement is for the period of 4-3-2012 to 04-2-2016 in the amount of \$100,000.00 each year.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
11/19/15	155104	\$ 3,372.90	District Clerk	To fund negative balance for postage expenditures.
11/19/15	155105	\$ 30,000.00	Pct. 3 Rd. Maint	To fund road materials (i.e. caliche) expenditures for the Pct. 3 Rd. Maint.
11/20/15	155107	\$ 50.00	WIC Ineligible Costs	To fund late fees for garbage disposal services form the City of Alamo, as requested by the Auditor's Office-Grants Division. The WIC Adm. FY2015 expired on 10-30-15. Auditor's Office-Grants Division is in the process of submitting closing documents to the granting agency.
11/20/15	155108	\$ 130.00	CCL# 4	Funds needed to pay for Judge's direct tv service for the months of November & December 2015.
11/20/15	155106	\$ 345,000.00	Sheriffs Dept. - Jail	Funding needed to cover Jail housing of inmates for the months of Sept. (remaining /pending Cameron & Karnes County) and Oct. 2015 (Brooks County : 193,860 & Karnes \$ 57,564).
11/20/15	155109	\$ 907.00	Sheriffs Dept. - Jail	Funding needed to cover Jail housing of inmates (Oct. 2015 - pending)
11/20/15	155112	\$ 173,071.10	Pct. 1 TxDot M6W (Us83-SH107)	Transfer is needed to reclassify expenditures under PO#617534 for Mile 6W to correct object code 710.
11/23/15	155183	\$ 300.00	389th District Court	Funds needed to cover expenses for jurors' food thru year and the cost of purchase claim for the Judge.
11/23/15	155184	\$ 725.51	IT/Justice CRT Tech.	Funding needed to finalize misc. Requisitions and for other funding.
11/23/15	155185	\$ 54,517.23	IT Countywide	Funding needed to finalize misc. Requisitions and for other funding.
11/23/15	155186	\$ 10,000.00	1115 Waiver DSRIP	Transfer needed for equipment for Herrcon Quote for John Austin Pena Facility & Co. Req#287296.
11/23/15	155222	\$ 913,178.60	CO2014-Pct. 4	To reverse transfer out to Fund 1315 to fund the purchase of various heavy equipment for Pct. 4 (Funding for Fund 1315 will be from Fund 1347).
11/23/15	155223	\$ 913,178.60	TXDOT-Pct. 4 10th St.(SH107-FM1925)	Tofund anticipated expenditures for Pct. 4 10th Street project from CO2015A. (Funding for Fund 1315 previously from Fund1345.)
11/24/15	155228	\$ 1,200.00	Autopsies	Transfer needed to fund payment of past due invoices.
11/24/15	155227	\$ 32,391.00	Crim DA	Transfer needed to fund payment of past due invoices.
11/24/15	155226	\$ 352.00	Public Affairs	Transfer needed to fund flight for Hilda Salinas to travel to Austin from Harlingen via Southwest Airlines on Tuesday, Dec. 8th for attendance of OpenRecords Conference hosted by the Attorney General's Office on December 9th.
11/24/15	155264	\$ 3,283.92	Co. Wide Contingency	Funds needed to cover various court expenditures for end of year.
11/24/15	155265	\$ 2,167.10	Co. Treasurer	Transfer needed for the acquisition of office equipment from CDW-G, quote NO. GCBV169.
11/24/15	155266	\$ 1,000.00	389th District Court	Transfer to cover expditires for the judge to attend two conferences: Marriage Equality on Texas Law on December 1st, 2015 & TIDC on December 3rd, 2015. Both conferences will be held in Austin, Texas.
11/24/15	155267	\$ 6,252.26	IT Countywide	Funding needed to finalize misc. Requisitions for equipment & general supplies.
11/25/15	155268	\$ 156,937.50	CO2014-Pct. 3 Mile 3 N(FM492-FM2221)	Funding needed to reclassify purchase order # 733786 due to project road limits.

Hidalgo County Non-Agenda Transfers from October 1 , 2015 -November 30, 2015

Date	JE #	Amount	Department	Reason
11/25/15	155269 \$	462,000.00	CO2014- Pct. 3 Veterans Blvd (SH495)	Funding needed to reclassify object number due to project road limits.
11/25/15	155281 \$	500.00	Pct. 4 Adm	To fund telephone expenditures for year-end.
11/30/15	155299 \$	7,303.57	Adult Probation - Alt Incarceration Program	Funding needed to cover Nov. and Dec. Health insurance payments and additional funding needed to cover vehicle repairs (Ford Escape 2013).