

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

Date	JE #	Amount	Department	Reason
12/01/15	155364	\$ 52,122.11	WIC Adm	To fund operating expenditures. As Per WIC staff, the WIC Adm. Grant for FY 2015 expired and Auditor's Office-Grants Division is in the process of closing the grant; therefore, various payments need to be made in order for closing process to be completed.
12/01/15	155365	\$ 6,800.00	Colonia Streetlight Program	To fund initial startup costs associated with Streetlight Program. Originally requested under program 115-002 however, the Auditor's Office created a new program for this project.
12/01/15	155367	\$ 560.70	Justice Crt Tech	Emergency transfer needed to process AI-52306 (CC approved 12/01/15).
12/01/15	155370	\$ 11,954.33	Facilities Management	In order to cover the negative balance in the (430) account.
12/01/15	155371	\$ 200,000.00	Public Defense	Transfer needed to cover anticipated attorney vouchers for remainder of year.
12/02/15	155387	\$ 1,000.00	Elections Dept.	Transfer needed for the Voter Registration Dept. for confirmation forms that are sent out.
12/02/15	155389	\$ 3,850.00	IT Countywide	Funding needed to continue processing Requisition #288089.
12/02/15	155388	\$ 61,300.00	Pct. 1 Sanitation	To fund inv. #876, 856 & 817 for Republic Services in relation to solid waste disposal services (PO #720128) currently pending payment at the Auditor's Office. In addition, to fund general supplies expenditures (vehicle prts & tires).
12/03/15	155396	\$ 1,555.60	IT Countywide	Correction from yesterday ET, 2,702.8 was supposed to go to 660 and 1,147.2 to 610. Funding needed to continue processing Requisition #288089.
12/04/15	155397	\$ 100,000.00	Pct. #3 - Abram Rd	Transfer needed to reclassify Purchase Orders #734128, 733196, 733237.
12/04/15	155399	\$ 366.34	JP 4 PI 2	To pay outstanding Tyler Technologies Invoice #020-5100 from September 30, 2013.
12/04/15	155400	\$ 315.75	JP 4 PI 2	Transfer needed to fund account for Gateway past due invoice #3840441-0 dated April 25, 2014. PO #707318 should be classified under object code 610.
12/07/15	155402	\$ 11,000.00	Pct. 4 Parks	Funding needed to cover Fuel expenditures.
12/07/15	155401	\$ 35,000.00	Pct. 4 Rd. Maint.	Funding needed to cover Fuel expenditures.
12/09/15	155461	\$ 500.00	HIDTA CCP 59	Emergency transfer needed to obtain a purchase order for a catered lunch to the "End of Year Review and Legislative Updates" being held by HIDTA on 12/17/15.
12/09/15	155462	\$ 4,300.00	DA Investigation HB65	Funding needed to lease storage containers that are necessary for seized items resulting from investigations.
12/09/15	155487	\$ 2,061.92	Fire Marshal	Transfer needed to cover invoices from Nov. - Dec. for fuel.
12/10/15	155492	\$ 13,333.00	Countywide Adm.	Transfer needed to fund Requisition #288721 - Texas Energy Consultant
12/10/15	155494	\$ 4,625.00	Arbitrage Calculation Services	Transfer needed to fund Other Professional Services - Arbitrage expenditures
12/10/15	155493	\$ 3,000.00	Co Judge	To fund the purchase of the project management software. The monies were initially transferred into 812 but Purchasing just advised us that it should be under 761. Department requesting this item be expedited since their 60 day trial period is set to expire.
12/10/15	155502	\$ 2,010,760.00	CO2015A-PCT 3 LBRTY/T.GIL (83-FM2221)	Funding needed to fund Purchase order for Work Authorization #3 and #4 (pending approval).
12/10/15	155501	\$ 496,975.00	CO2015A-PCT 3 FM676 (SH364-TAYLOR)	Funding needed to fund Purchase Order for Work Authorization #1.
12/10/15	155495	\$ 350.00	Master Court	Transfer needed to fund account to pay outstanding invoices.

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Date	JE #	Amount	Department	Reason
12/10/15	155500	\$ 862.73	Various Dept.	To fund telephone expenses till year end as requested by IT Dept. As per department, transfer needed to make next week's check-run.
12/11/15	155512	\$ 19.71	Pct. 4 Rd. Maint.	Funding needed to cover an invoice submitted by Time Warner Cable (PO #720658).
12/14/15	155541	\$ 8,652.00	Tax Office	Appropriation of funds to cover the expenses of the Warrant Postcards.
12/14/15	155540	\$ 763.74	430th District Court	The transfers are needed to pay outstanding invoices.
12/14/15	155557	\$ 200.00	Safety	Transfer needed to replace shattered window.
12/15/15	155560	\$ 6,000.00	Visiting Judges	Transfer needed to fund pending visiting judges vouchers.
12/15/15	155561	\$ 2,640.00	Auxiliary Court	Transfer needed to pay outstanding invoices and for end of year expenditures.
12/15/15	155562	\$ 22,643.50	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 (Ref. PO #733180).
12/15/15	155571	\$ 7,913.96	Facilities Management	Transfer needed to open emergency PO for TyseenKrupp (elevator inspection services) & ABM janitorial PO increase to cover for the remaining year.
12/15/15	155580	\$ 100,000.00	Co. Wide Adm	To cover pending attorney vouchers.
12/15/15	155581	\$ 100,000.00	Co. Wide Adm	To cover pending attorney vouchers.
12/16/15	155631	\$ 1,500.00	Fire Marshal	Transfer needed to cover invoices from Nov. - Dec. for fuel & Ricoh (copier) expenses.
12/16/15	155632	\$ 300.00	Emergency Management	Transfer needed in order to increase PO #735154 for additional work repair to 2015 Chevy.
12/16/15	155635	\$ 21,825.00	Pct.4 Sanitation	To fund layering oc concrete for the Doolittle project (labor expense).
12/16/15	155636	\$ 10,000.00	CO. Wide Adm	To cover pending attorney vouchers.
12/16/15	155637	\$ 400.00	Co. Clerk	To fund carpet removal for Collections Dept.
12/16/15	155638	\$ 21,825.00	Pct. 4 Doolittle Recovery Prj.	To fund layering of concrete for the Doolittle Recovery project (labor expense). Funding needed for reallocation of funds from vehicles to correct line item for purchase of laptops for grant purchased vehicles. In reference to AI #52660 for CC agenda of 12/12/15. Requisition #282097 De Marketing. (As per County Auditor's Office).
12/16/15	155639	\$ 27,144.40	Sheriff's Office - OPSG (Stonegarden grant)	
12/16/15	155640	\$ 29.00	DBM W/C Division	Funding needed to cover a negative balance (Req #288892).
12/16/15	155663	\$ 3,494.25	CCL 1	Transfer needed to fund object codes needed for paying outstanding invoices.
12/17/15	155662	\$ 1,197.00	Constable Pct. 3	Transfer needed to process two journal entries for travel expenditures.
12/17/15	155665	\$ 548.65	CCL 1	Transfer needed to fund object codes needed for paying outstanding invoices.
12/17/15	155682	\$ 161,472.47	Various Dept. -Health Ins.	To sweep lapsed health insurance fringes from various departments to the Co. Wide Adm. -Contingency account.
12/17/15	155684	\$ 2,639.32	Various Dept.- Life Insurance	To sweep lapsed life insurance fringes from various departments to the Co. Wide Adm. -Contingency account.
12/17/15	155686	\$ 83,161.49	Various Dept.- FICA	To sweep lapsed FICA fringes from various departments to the Co. Wide Adm. - Contingency account.
12/17/15	155692	\$ 121,319.72	Various Dept.- Retirement	To sweep lapsed Retirement fringes from various departments to the Co. Wide Adm. -Contingency account.
12/17/15	155693	\$ 28,821.78	Various Dept.- Unemployment Comp	To sweep lapsed Unemployment Comp fringes from various departments to the Co. Wide Adm. -Contingency account.
12/17/15	155685	\$ 78,248.41	Various Dept.- Workers Comp	To sweep lapsed Workers Comp fringes from various departments to the Co. Wide Adm. -Contingency account.

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Date	JE #	Amount	Department	Reason
12/17/15	155661	\$ 1,647.63	Crim DA	To fund telephone expenditures negative balance.
12/17/15	155660	\$ 310.00	DA Check Fraud	To fund negative balance and estimated year-end expenditures.
12/17/15	155664	\$ 3,350.00	DA Investigation HB65	To fund negative balance and estimated year-end expenditures.
12/18/15	155641	\$ 15,236.97	Various Dept. - Bank Fees	Transfer needed to sweep lapsed bank fees and fund CO. Wide Adm-Contingency account.
12/18/15	155648	\$ 91.88	Pct. 3 - Parks	Funding needed to pay Dec. Mobile Relay invoice.
12/18/15	155649	\$ 372.50	93rd District Court	Funding needed to cover Furnishings and Equipment.
12/18/15	155650	\$ 4,000.00	Tax Notes, 2014	Transfer needed in order to increase PO #734237.
12/18/15	155666	\$ 183,186.24	Crim DA	Funding needed to cover Furnishings, equipment and general supplies. PO to be approved on Monday.
12/18/15	155683	\$ 150,000.00	CO. Wide Adm.	To cover pending attorney vouchers.
12/21/15	155688	\$ 29,000.00	Jury Fees	Transfer needed to fund Jury Scripts pending invoices.
12/21/15	155681	\$ 1,271.72	430th District Court	Transfer needed to reclassify PO #728384 for the AL3 Enterprises invoice.
12/21/15	155691	\$ 300.00	Pct. 1 Parks	Transfer Needed to cover anticipated expenditures for PO #719159 & 721056 for the remainder of the year.
12/21/15	155690	\$ 100.00	Pct. 1 Adm.	Transfer is needed to cover PO #718893 for the remainder of the year.
12/21/15	155689	\$ 14.00	Pct. 4 CRC	Funding needed to cover the last DISH invoice.
12/22/15	155687	\$ 211.84	139th District Court	Transfer is needed to process two end of year payments for copier.
12/22/15	155708	\$ 3,306.47	Various Dept. - Telephone	Transfer needed to process AT&T Local 512 A01-0439 for the month of Dec. 2015.
12/22/15	155705	\$ 250.00	D.A. - CJD-BPU	Funding needed to cover expenditures that occurred due to an emergency repair that was required on a county vehicle.
12/22/15	155706	\$ 1,000.00	D.A. - Investigation HB65	Transfer needed to fund past due expenditures for reference materials received by the DA office.
12/22/15	155707	\$ 1,100.62	Pct. 4 Emergency Srvc Linn-SM	Transfer needed to reclassify PO #731012 for AL3 Enterprises invoice.
12/22/15	155730	\$ 45,000.00	Pct. 4 Sanitation	Funding needed in the Sanitation disposal account to cover Nov. and Dec. invoices. Three PO's are in the process of being liquidated to free up the funds needed (PO #733598, 733640 and 733636).
12/23/15	155728	\$ 620.00	County Court at Law #1	Transfer needed to fund food for jury.
12/28/15	155729	\$ 31,584.04	Autopsies	Transfer needed for payment of outstanding invoices.
12/28/15	155732	\$ 20.00	Facilities Management	Transfer needed to pay out end of year invoices.
12/28/15	155731	\$ 100,000.00	Public Defense	Transfer needed to issue payments to several attorney voucher at Auditor's Office.
12/28/15	155733	\$ 14,056.50	Sheriff Fed. Sharing - US Treasury	To reclassify PO #733863 for Safety Vision from obj. 751 "Machinery & Equip" to obj. 752 "Vehicles" in relation to purchase of various vehicle accessories, as recommended by the Auditor's Office A/P Division.
12/29/15	155763	\$ 150.00	Pct. 3 Sanitation	Funding needed to pay Daily operation expenses/Mountain Glacier invoices.
12/29/15	155762	\$ 116.88	Pct. 3 Parks	Funding needed to pay December Mobile Relay invoice and Mountain Glacier.
12/29/15	155764	\$ 22,339.79	Tax Notes, 2014	Transfer needed to reclassify PO #725036.
12/30/15	160038	\$ 67,409.00	Fire Marshal	Transfer needed to adjust departments 2016 Budget.