

Hidalgo County Non-Agenda Transfers from January 1, 2016 to January 29, 2016

Date	JE #	Amount	Department	Reason
01/04/16	160039	\$ 0.06	Various	To fund 2016 Annual payment for the leases of Motorola radios. Emergency transfer needed to make next week's check-run 01/12/16 since payment due date is 01/15/16.
01/04/16	155794	\$ 42,447.76	CO Wide Adm	Transfer needed to sweep lapsed fringes from various departments to the Co. Wide Adm - Contingency account.
01/04/16	160040	\$ 50,000.00	Health Benefits	Transfer needed to cover AI - 52751 CC 1/5/16.
01/05/16	155807	\$ 11,432.73	Constable Pct. 1	Transfer Needed to reclassify funds into proper object of expense to process pending invoices.
01/06/16	155842	\$ 31.83	IT Dept.	Emergency transfer needed to process AI-52732 (CC Consent 01/05/16) 2015 Intradepartmental Transfer.
01/06/16	155849	\$ 2,465.31	Elections Dept.	To fund the reclassification of PO #733891, 735345 & 734489 for the construction of a canopy for the Election Dept. Warehouse. Monies were originally under Fund 1301, however, the Auditor's Office Requested this project be funded through Fund 1100 since they will not capitalize the project. Emergency transfer needed since department has received invoices for payment.
01/06/16	155844	\$ 0.15	Co. Auditor	To fund employee mileage reimbursement for In-County travel for the month of Dec. 2015.
01/06/16	155845	\$ 150,000.00	Public Defense	Transfer needed to issue payments to several attorney vouchers at Auditors Office.
01/06/16	155846	\$ 10.00	Public Defender	Transfer needed to issue payment for TDCAA Now Trust Fund invoice for additional fees added to shipping and handling. (Ref. PO #734075)
01/06/16	155847	\$ 43.00	Various Dept. - Telephone	Transfer needed to fund pending invoices.
01/06/16	155848	\$ 2,251.75	TXDOT - Pct. 3	Transfer needed to pay Atlas & Hall outstanding invoices for the Homa Rd project.
01/06/16	155853	\$ 127,035.38	Pct. 4	To sweep lapsed salaries from Pct. 4 R & B accounts to fund negative under Pct. 4 Improvement project.
01/06/16	155850	\$ 6.26	CW Mech. Shop	Transfer needed to fund negative account.
01/06/16	155851	\$ 19.29	Pct. 2 - Adm	Transfer needed to fund projected negative at year end.
01/06/16	155852	\$ 7.12	Pct. 3 BCAP	Transfer needed to fund negative account.
01/06/16	155854	\$ 5,119.61	Various R&B Accounts	To sweep lapsed salaries from R&B countywide accounts to fund current and projected negative balances at year's end.
01/06/16	155856	\$ 1,080.00	Fire Marshal	In order to correct the object code for Delta Specialties PO #733793.
01/06/16	160060	\$ 121,457.37	Pct. 1 - Rd. Maint.	Transfer needed to cover anticipated expenditures for advertising, bottled gas & road materials.
01/06/16	160061	\$ 500.00	Master Court II	Funds needed for the purchase of a new robe for incoming Judge.
01/06/16	155857	\$ 104.65	Co. Auditor	To fund employee mileage reimbursement for In-County travel for the month of Dec. 2015.
01/07/16	155869	\$ 154,000.00	Co. Wide Adm	Transfer needed to fund account for end of year invoices.
01/07/16	155870	\$ 13,193.91	Insurance	Transfer needed to fund account for end of year invoices.

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01/07/16	155871	\$ 833.25	Co. Wide Law Enf	Transfer needed to fund account for end of year invoices.
01/07/16	155872	\$ 3.00	J.P. Pct. 2 Pl. 2	Transfer needed to fund pending invoices.
01/07/16	155873	\$ 18.00	398th DC	Transfer needed to fund pending invoice. Funds were incorrectly placed in the wrong account. (Ref. JE155847 1/6/16)
01/08/16	155874	\$ 323.08	Planning & Eng. (R&B)	To fund negative account till year end. Funding previously swept in error.
01/08/16	155876	\$ 364.84	Pct. 4 Adm	Transfer needed to pay invoices for water for 2015.
01/08/16	155875	\$ 116.77	Pct. 4 Sanitation	Transfer needed to pay invoices for water for 2015.
01/08/16	160062	\$ 625.00	Auxiliary Court	Funds needed to open new purchase orders for 2016 (lease of copier, bottled water, repair and maintenance services of leased copier for the year).
01/11/16	155877	\$ 11,394.50	Pct. 4 Rd Maint.	To fund reclassification of fuel expenditures as well as pending invoices till year end.
01/12/16	155917	\$ 900.00	93rd Dist. Court	Transfer needed to fund Judge Delgado's travel to Indigent Defense Commission meeting in Austin.
01/12/16	160065	\$ 1,596.00	Alt. Incarceration Prg.	Transfer needed to partially fund object code 532 - Wireless Devices; funds needed for mobile phones security tech officers use while conducting home visits to the program participants.
01/12/16	160066	\$ 1,890.00	Alt. Incarceration Prg.	Transfer needed to partially fund object code 532 - Wireless Devices; funds needed for mobile phones security tech officers use while conducting home visits to the program participants.
01/12/16	155952	\$ 1,327.05	TXDOT - Pct. 4	To pay pending invoice for Atlas & Hall.
01/13/16	155956	\$ 1,038.00	Emergency Management	Request is being made to cover final invoices for the 2015 year.
01/13/16	155955	\$ 45.00	Elections Dept.	Transfer needed to pay Rio Grande Steel PO. PO that was opened with wrong vendor and account number.
01/13/16	155954	\$ 400.00	Pct. 3 - Sanitation	Funding needed to pay Daily Operation expenses - Pay 2015 invoices
01/13/16	155953	\$ 436.40	CCL #1	Funding needed to cover a journal entry (436.81) pending to be posted by the Auditor's Office. Account available balance as of 1-13-16: \$0.41.
01/13/16	160068	\$ 9,000.00	D.A. - Investigation HB65	The DA's office will be conducting an investigation and their deadline is this Thursday. They need to encumber monies for storage facility rental expenses to store the evidence. The funding was initially budgeted in object code 442 for these type of services.
01/14/16	155982	\$ 8,300.00	Sheriff's Office	Transfer is being requested to cover expenditures for the remainder of fiscal year.
01/14/16	155980	\$ 509.34	Constable Pct. 4	Transfer needed for PO #719657 increase to pay two 2015 invoices from Burton Auto Supply.
01/14/16	160069	\$ 600.00	92nd District Court	Funds needed for a Writ of Habeas Corpus on an Inmate who is deaf/mute.
01/14/16	155983	\$ 5,600.00	Sheriff's Office (Jail)	Transfer needed to cover Electricity bill.
01/14/16	15600	\$ 503,925.65	Various Depts.	To fund various operating expenditures, as requested by the Auditor's Office - A/P Division. Funding is needed due to various year end payments that need to be made.

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Date	JE #	Amount	Department	Reason
01/14/16	160072	\$ 64,012.00	Pct. 1 - Sanitation	To fund first annual payment of Lease Purchase of two trucks for Pct. 1 Sanitation (AI - 52031).
01/14/16	156001	\$ 341,185.51	Various Depts.	To sweep various operating accounts County wide and transfer into the Co. Wide Adm. - Contingency account.
01/14/16	156002	\$ 9,330.00	Crim. DA	Transfer needed to pay outstanding invoices before the January 15th deadline.
01/14/16	156003	\$ 681.97	Co. Wide Adm.	Transfer needed to pay outstanding invoices before the January 15th deadline.
01/14/16	156007	\$ 681.97	Crim. DA	Transfer needed to pay outstanding invoices before the January 15th deadline.
01/14/16	156004	\$ 445.00	Justice Crt. Tech	Transfer needed to pay outstanding invoices.
01/14/16	160071	\$ 0.20	Indigent Defense	Transfer needed to fund account with insufficient funds for 2016 copier purchase order.
01/14/16	156006	\$ 7,051.42	Various Depts.	Transfer needed to pay outstanding invoices.
01/14/16	156005	\$ 20,000.00	Co. Wide Adm	Transfer needed to pay outstanding invoices.
01/15/16	156008	\$ 3,195.07	Various Depts.	To fund various operating expenditures, as requested by the Auditor's Office - Accounting Div. There are several JE's pending to be posted for year-end expenditures.
01/16/16	160124	\$ 7,790.00	Various Depts.	Transfer needed to fund personnel actions for the following AI's (CC Regular 01/19/16): 53015, 52964 & 52749.
01/19/16	160123	\$ 3,269.00	DBM. - Worker's Comp.	Transfer needed to cover PO requisition for C-15-001-04-28 AMI Risk Consultants, Inc.
01/19/16	160122	\$ 50.00	CCL #5	Transfer needed to cover a new purchase order.
01/20/16	160125	\$ 2,118.84	Purchasing	Funds needed to fund Verizon Wireless - Requisition #289276 - Monthly cost for three county cell phones and data cards used everyday.
01/20/16	160132	\$ 11,510.29	CCL #8	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160131	\$ 13,812.37	CCL #7	Transfer needed to fund personnel actions for the following AI's (CC Regular 01/19/16): 53015, 52964 & 52749.
01/20/16	Was resubmitted at a later date	\$ 4,537.36	CCL #6	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160133	\$ 6,443.37	206th Dist. Court	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160134	\$ 10,156.69	332nd Dist. Court	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160135	\$ 3,453.09	389th Dist. Court	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160136	\$ 13,346.21	430th Dist. Court	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/20/16	160137	\$ 8,316.19	CCL #2	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).

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Date	JE #	Amount	Department	Reason
01/20/16	160139	\$ 0.33	Civil Service	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/21/16	156103	\$ 316.16	Pct. 4 - CRC	Funding needed to pay November and December invoices for Xerox (PO #733827).
01/21/16	156108	\$ 2,002.78	Pct. 2 - Rd. Maint.	To fund year-end gasoline expenditures for Pct. 2 Rd. Maint. For calendar year 2015, as requested by Auditor's Office - A/P Div. Transfer needed due to payments need to be made in the next check run.
01/21/16	156107	\$ 2,275.85	Pct. 4 - Rd. Maint.	To fund year-end gasoline expenditures for Pct. 4 Rd. Maint. For calendar year 2015, as requested by Auditor's Office - A/P Div. Transfer needed due to payments need to be made in the next check run.
01/21/16	156105	\$ 222,908.84	Various Depts.	To fund year-end operating expenditures Countywide for calendar year 2015, as requested by Auditor's Office - A/P Div. Transfer needed due to payments need to be made in the next check run.
01/21/16	156104	\$ 469,982.37	Co. Wide Adm.	to transfer lapsed funds into Co. Wide Adm. - Contingency for pending payments.
01/21/16	156106	\$ 2,376.00	CW Adm.	To transfer lapsed funds for pending year-end payments for R & B.
01/22/16	160138	\$ 7,650.00	Dist. Attrn. - USDJ	The DA's investigators are attending a seminar in San Antonio, Texas February 8-12, 2016.
01/22/16	160145	\$ 1,273.16	CCL #1	Transfer needed to fund new purchase orders.
01/22/16	156112	\$ 202.92	Various Depts.	To fund negative accounts under R & B Co. Wide accounts.
01/22/16	156109	\$ 2,030.11	Pct.4 Rd. Maint.	Transfer needed to pay invoice #2151277 for Frontera for 2015.
01/22/16	156110	\$ 164,548.05	Pct. 4	To fund negative accounts under Pct. 4 R & B accounts.
01/22/16	156111	\$ 169.00	JP Pct. 3 PL. 2	Funding needed to cover closing of year end expenditures for 2015.
01/22/16	160144	\$ 4,537.36	CCL #6	Transfer needed to fund personnel actions approved on 01/19/16 (CC Regular AI-52521).
01/22/16	156113	\$ 6,545.54	Pct. 1 - Sanitation & Parks	To fund various operating expenditures for Pct. 1 Sanitation & Parks for calendar year 2015, as requested by Pct. 1 staff. Emergency transfer is needed due to year-end payments that need to be made in the next check run by Auditor's Office - A/P Div.
01/22/16	156118	\$ 40,000.00	Pct. 4 - Rd. Maint.	To fund pending 2015 invoices
01/22/16	156117	\$ 53,951.32	Pct. 1	To fund pending invoices for 2015 from lapsed salary accounts.
01/22/16	156116	\$ 12,173.22	Insurance	Funding needed to cover closing of year-end expenditures for 2015.
01/22/16	156115	\$ 2,501.00	Countywide Law Enf.	Funding needed to pay pending invoices.
01/22/16	156114	\$ 500.00	Facilities Management	Funding needed to cover closing of year-end expenditures for 2015.
01/25/16	156120	\$ 2,001.08	CO2014 - Pct. 1 18th(Airport-FM1015)	To fund road improvement expenditures for the Pct. 1 18th(Airport-FM1015) road project, as requested by Pct. 1 staff. Emergency transfer is needed to make year-end invoice payments for calendar year 2015, as advised by the Auditor's Office - A/P Div.

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01/25/16	156119	\$ 12,700.00	CO's 2014 - Pct. 1 18th(Airport-FM1015)	To fund road improvement expenditures for the Pct. 1 18th(Airport-FM1015) road project, as requested by Pct. 1 staff. Emergency transfer is needed to make year-end invoice payments for calendar year 2015, as advised by the Auditor's Office - A/P Div.
01/26/16	160209	\$ 5,446.52	DBM. - Budget	Funds needed for the purchase of 3 new workstations and to duplicate two keys (ref. Req. #291184).
01/26/16	156124	\$ 135,000.00	Pct. 4 - TxDot 10th St. (Sh 107 - Fm 1925)	Funding needed to process payment on an Invoice(s). PO #700265 - Supp No. 3 to WA #2 (10th St Extension Project).
01/26/16	160207	\$ 1,500.00	D.A. - USDJ	The DA's investigators are attending a seminar in San Antonio, Texas February 8-12, 2016. Additional funding needed for travel.
01/26/16	160210	\$ 17,604.20	CO Wide Comm Sys	Funding needed to fund the preventive maintenance contribution for the regional communication systems.
01/26/16	160208	\$ 148,435.80	CO Wide Comm Sys	Funding needed to pay Quote No. 1513 from Rio Grande Valley Communications Group, and to fund the preventive maintenance contribution for the regional communications system.
01/27/16	156125	\$ 59,072.40	CC & DC E-Filing	To reclassify partial amount of ck #01-00411203 for expenses related to the operating costs associated with the collection of the \$2 e-filing fee.
01/27/16	156126	\$ (0.01)	CJD - DVSP Grant (DA's Office)	To correct JE #154982 previously approved by CC on 11-17-15 (AI #52277/10.C), as requested by the Auditor's Office - Accounting Div. As per Accounting Div. staff, the correction is needed due to variance in cash match for the FY 2015 DVSP grant for the DA's Office. The gran period is from 9-1-15 to 8-31-16.
01/27/16	156127	\$ 0.01	CJD - DVSP Grant (DA's Office)	To correct JE #154982 previously approved by CC on 11-17-15 (AI #52277/10.C), as requested by the Auditor's Office - Accounting Div. As per Accounting Div. staff, the correction is needed due to variance in cash match for the FY 2015 DVSP grant for the D
01/27/16	156128	\$ 65.00	Environmental Compliance	To fund year-end registration fees expenditures, as requested by the Auditor's Office - Accounting Div. Emergency transfer is needed due to a journal entry that needs to be posted.
01/27/16	160217	\$ 735.00	JP Pct. 2 PL 2	Transfer needed to fund the requisition of mail-in stamps.
01/28/16	160218	\$ 3,265.43	Co. Auditor	To fund the purchase of a new server, 8 new computers and 8 new monitors.
01/28/16	Was resubmitted at a later date	\$ 29,237.20	CO2014 Pct. 1 - Quintero St.	Transfer is needed for anticipated expenditures for Quintero Street. Pending 2015 Budget Carryover from the Auditor's Office.