

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

Date	JE #	Amount	Department	Reason
02/01/16	160219	\$ 32,410.38	Pct. 1 Rd. Maint.	To fund fuel expenditures for year 2015. Monies will be replenished after the 2015 year-end closing procedures are completed. As per Auditor's Office - A/P Division, the 2015 invoices need to be paid in the next check run of 2-2-16. In addition, pending invoices for the 2015 that are less than \$5,000.00 per invoice are being paid from the 2016 Budget.
02/02/16	160220	\$ 49,000.00	Co. Wide Adm.	To fund various operating expenditures countywide. There are various interdepartmental transfers that are being funded via the Co. Wide Adm. - Contingency for CC 2-3-16 that require to be funded.
02/02/16	160221	\$ 729,342.00	Co. Wide Adm.	To fund various operating expenditures countywide. There are various interdepartmental transfers that are being funded via the Co. Wide Adm. - Contingency for CC 2-3-16 that require to be funded.
02/02/16	160222	\$ 18,775.29	Visiting Judges	To fund the Visiting Judges negative balances.
02/02/16	160223	\$ 500.00	Indigent Defense	Transfer made to fund registration fees for Isidro Sepulveda and Alejandro Ochoa to attend an Odyssey training seminar in Austin, TX.
02/02/16	160224	\$ 135.00	Master Court II	Transfer made to pay a 3-year bond insurance on behalf of a new employee, Lucia Cecilia Zamarron.
02/02/16	156284	\$ 29,237.20	CO2014 Pct. 1 - Quintero St.	Transfer needed for anticipated expenditures foe Quintero St. Previously submitted for FY2016; however, Auditor's Office disallowed the transfer due to the pending annual carryover.
02/02/16	160317	\$ 132.77	WIC Ineligible Costs	To fund negative balance.
02/03/16	160272	\$ 750.00	Pct. 3 - Sanitation	Fund needed to cover registration fee and license renewal. Class A Landfill Supervisor License required by TCEQ. Supervisor needs 16 hours of training to renew license. Two day training being held in Edinburg on February 25-26.
02/03/16	160318	\$ 2,800.00	Co. Auditor	To fund computer services expenditures (refer to PO #734970 for Excel Software Professionals encumbered in 2015).
02/03/16	160323	\$ 227.32	CCL #1	Transfer needed to fund object codes for insufficient funding.
02/03/16	160322	\$ 50.00	Pct. 1 Adm.	Transfer needed to pay for 2015 Invoice for Direct TV (Inv. #27462274664).
02/03/16	160316	\$ 1,000.00	CCL #3 - Probate Court	To transfer cost savings form the approval of AI-53200 (CC Regular 02/03/2016) into object code 890-Other
02/04/16	156281	\$ 132.95	Pct. 3 Adm.	Transfer needed to fund negative accounts.
02/04/16	156282	\$ 287.60	Pct. 2 Adm.	Transfer needed to fund negative accounts.
02/04/16	-	\$ 1,771,242.00	Facilities Management	Transfer of funds to the new Facilities Management Co. Wide Account to appropriately track Co. Wide repair and maintenance expenditures.
02/05/16	156332	\$ 179,288.94	Various Depts.	To fund negative balances countywide for calendar year 2015.
02/05/16	156333	\$ 546,452.62	Co. Wide Adm.	To sweep lapsed salaries & fringes Countywide into the Co. Wide Adm. - Contingency account.
02/05/16	160335	\$ 1,140.00	430th Dist. Court	Transfer needed to fund purchase orders.
02/05/16	160336	\$ 5,000.00	Safety	Transfer needed to subsize the estimated amount of \$7,139.03 for repairs to Unit #07, Ford F-150 VIN #1FTRW07631KB78061, that was involved in a collision that caused excessive damage.

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Date	JE #	Amount	Department	Reason
02/09/16	156358	\$ 5,675.00	WIC	Emergency transfer needed for invoices pending payment on the FY15 WIC Lactation Support Center grant.
02/09/16	156359	\$ 48,257.50	Public Defense	Transfer needed so Auditor's Office can process journal entries for services provided in 2015.
02/09/16	160349	\$ 516.00	Indigent Defense	Transfer needed to allocate funds in the proper object code of expense.
02/09/16	160350	\$ 1.00	DBM	Funds needed for Budget administrative staff (Sergio Cruz, Dina Trevino, Rey Salazar and Damaris San Miguel) to attend Strategic Leadership training (Req. #292689).
02/09/16	160351	\$ 1,000.00	CCL #6	Transfer needed to purchase office supplies.
02/10/16	156372	\$ 103,000.00	Pct. 4 - Emerg. Srv. Linn-San Manuel	To fund the reclassification of various checks originally funded under obj. code 730. Auditor's office reclassified for year end. (JE #155838)
02/10/16	160352	\$ 80.00	CCL #1	Intradepartmental transfer to fund object code for insufficient funding.
02/10/16	160353	\$ 600.00	Executive Office	Emergency transfer needed for a background check.
02/10/16	156375	\$ 0.67	DA CCP 59	To fund year-end negative balance.
02/10/16	156376	\$ 53.81	Co. Clerk Records Mgmt.	To fund year-end negative balance.
02/10/16	156377	\$ 224.54	County Record Mgmt.	To fund year-end negative balance.
02/10/16	156378	\$ 324.13	HIDTA Fed. Sharing - USDJ	To fund year-end negative balance.
02/10/16	156379	\$ 3,311.15	HIDTA Taskforce	To fund year-end negative balance.
02/10/16	156380	\$ 5.83	Jail Commissary	To fund year-end negative balance.
02/10/16	156381	\$ 132.78	DBM - Health Ins. Adm	To fund year-end negative balance.
02/10/16	156382	\$ 995.26	DBM - W/C Div.	To fund year-end negative balance.
02/11/16	160354	\$ 200.00	Wic Ineligible Costs	Emergency transfer needed to pay invoices for late fees under the WIC grant.
02/12/16	160356	\$ 3,000.00	Co wide Adm - Contingency	To fund anticipated expenditures for electricity relating to the Colonia Streetlight program.
02/12/16	160357	\$ 3,000.00	Colonia Streetlight Program	To fund anticipated expenditures for electricity relating to the Colonia Streetlight program for the next 3-5 months.
02/22/16	160462	\$ 10.00	CCL #1	Transfer needed to fund object codes for insufficient funding.
02/23/16	160482	\$ 24,540.00	Co. Wide Adm	Emergency transfer needed to fund anticipated county wide expenditures
02/23/16	160483	\$ 20,000.00	Health Adm	Transfer needed to fund the purchase of mosquito repellent and hand sanitizer in preparation for mosquito season and the Zika Virus.
02/23/16	160484	\$ 15.00	Auxiliary Court	Transfer needed to reclassify PO for conversion of copier from Xerox to Ricoh.
02/24/16	160500	\$ 8.03	Purchasing	To fund revised quote difference submitted by vendor for the purchase of a laser printer (refer to Req. #293237 for Xerox Corp). Purchasing department staff is currently working on finalizing the requisition process in relation to the purchase of computers, monitors and printer equipment.
02/24/16	156442	\$ 157.60	Pct. 4 Sanitation	To fund year end negative balances for calendar year 2015.
02/24/16	156441	\$ 0.01	Tax Office	To fund year end negative balances for calendar year 2015.
02/24/16	156440	\$ 281.73	Public Defender	To fund year end negative balances for calendar year 2015.
02/24/16	156443	\$ 286.84	Crim. DA	To fund year end negative balances for calendar year 2015.

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Date	JE #	Amount	Department	Reason
02/24/16	156469	\$ 37,378.32	CO 2014-Pct. 1 18th (Airport - FM 1015)	To fund various pending invoices for year 2015 in relation to PO #728098 for Frontera Materials, Inc. As per Pct. 1 staff, invoices were returned by Auditor's Office - A/P division due to funds not being in place
02/25/16	160502	\$ 50.00	Pct. 3 Sanitation	To fund electronic surveillance & security services.
02/26/16	160507	\$ 28,000.00	Pct. 4 CRC Sunflower/SH107	Funds originally moved to object code 334; however, as per Auditor's Office expense should be from object code 740. Therefore, department requested emergency transfer to increase PO for services.
02/26/16	156467	\$ 6,050.00	Fire Marshal	Transfer needed in order to release payment to Linn-San Manuel Fire Dept.
02/26/16	160508	\$ 1,369.30	DBM - EB	Funds needed for Employee Benefits staff (Flora Vasquez, Angelica Tapia and Jose Jackson) to attend County Management & Risk Conference (Req. #293686).
02/26/16	160511	\$ 192,666.07	Pct. 2 San Antonio Rd Project	To fund materials for Pct. 2 San Antonio Rd Project to process purchase orders as soon as possible and avoid project delays. As per department, program number has been requested to the Auditor's Office.
02/29/16	156515	\$ 11,997.71	HIDTA Taskforce	Emergency transfer needed to redistribute funds in order to properly close out the HIDTA FY14 grant.