

## Hidalgo County Non-Agenda Transfers from March 1, 2016 to March 31, 2016

Date	JE #	Amount	Department	Reason
03/02/16	160524	\$ 2,854.73	Co. Auditor	To fund Computer services expenditures in relation to the ALIO accounting system (migration from the currently installed 10g version of Oracle to Oracle 12c version); refer to req. #294081 for Weidenhammer Systems, Corp.
03/02/16	160528	\$ 6,058.00	Tax Office	Transfer needed to cover expenditures for the mailing of the Warrants Cards through Scofflaw Program.
03/02/16	160556	\$ 25.00	Environmental Compliance	Transfer needed to fund account for purchase of computer onitors for new employees. The quote changed and the account does not have enough funding to process req. #292305 for GovConnection, Inc.
03/04/16	-	\$ 371.29	Pct. 4 - Emerg. Srv. Linn-San Manuel	Funding needed to complete/process Change Order #5 (Acct. Bal. 2,638.91, needed 3,010.20; diff. 371.29).
03/04/16	156616	\$ 133,000.00	Pct. 4 CO 1345	Transfer needed to fund Change Order #5 (AI-53555).
03/04/16	156617	\$ 1,067,000.00	TXDOT - Pct. 4 Ware Rd (M3N-M5N)	Funding needed to be in object code 841 (Per Pct., Per Auditor's Office).
03/07/16	160569	\$ 6,058.00	Tax Office	Transfer to reverse funds posted thru JE #160528.
03/07/16	160570	\$ 6,058.00	Tax Office	Transfer needed to cover warrant postcards expenditures thru Scofflaw funds.
03/08/16	160626	\$ 54,055.56	Pct. 2	Transfer needed to fund Work Authorization #1, as approved by CC on 03/07/2016 (AI-53654).
03/08/16	160625	\$ 54,055.56	Co. Wide Adm	Transfer needed to fund anticipated countywide expenditures.
03/08/16	160622	\$ 10,000.00	Pct. 3	Transfer needed for daily operation expenses.
03/09/16	160628	\$ 4,000.00	Pct. 4 Sanitation	Transfer needed to fund payment for Modern Technology.
03/09/16	160627	\$ 60.00	Mailing Services	Transfer needed to fund the daily operating expenses.
03/10/16	160629	\$ 60,000.00	Pct. 1 CO's 2015A	To fund hauling services for road project.
03/10/16	156665	\$ 1,275.77	COPS Retention	To fund workers comp year-end negative balance.
03/11/16	156794	\$ 6,092.12	BCAP La Milpa Sub'd	Transfer needed for force labor for La Milpa Subdivision.
03/11/16	160634	\$ 27,000.00	Crim. DA	Transfer needed for fund blinds and network drops for the DA's Office as their office relocation date approaches.
03/11/16	156795	\$ 15.93	STOP Truancy	To fund negative balance. As per Constable's office staff, this transfer is needed in order for the Auditor's Office - Grants Division to complete the year-end rollover process for the grant.
03/15/16	156877	\$ 1,100.00	DA CCP 59	To fund year-end negative balance.
03/15/16	156878	\$ 67,633.13	Various Depts.	To fund negative balances countywide for calendar year 2015.
03/15/16	160673	\$ 20,228.00	Tax Office	Transfer needed to cover expenses for the software upgrade with RT Lawrence/OPEX and the annual support fee.
03/15/16	156880	\$ 29,921.16	Co Wide Adm.	To reverse partial Transfers In cas match portion from the Health Grant FY 5 into Co Wide Adm-Contingency.
03/16/16	156884	\$ 145,785.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Grants Lvl 2 (Fund 1282) FY 6 into Co Wid Adm-Contingency.
03/16/16	156885	\$ 2,516.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Grants Lvl 6 (Fund 1286) FY 6 into Co Wid Adm-Contingency.

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Date	JE #	Amount	Department	Reason
03/16/16	156886	\$ 266.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Health Grants FY 6 into Co Wide Adm-Contingency.
03/17/16	160743	\$ 35,674.00	Various Depts.	To fund the 2016 estimated G/F telephone expenses countywide. Projections for 2016 were provided by the IT Dept. staff.
03/22/16	160788	\$ 100.00	Elections Dept.	Emergency transfer needed to have sufficient funds in place for AI-53859 (CC Consent 3/22/2016).
03/22/16	160848	\$ 130.00	93rd Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160849	\$ 25.00	206th Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160850	\$ 120.00	332nd Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160851	\$ 220.00	370th Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160852	\$ 140.00	CCL #2	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160853	\$ 315.00	Probate Court	To fund estimated telephone expenditures for calendar year 2016.
03/22/16	160854	\$ 130.00	CCL #4	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160855	\$ 40.00	CCL #5	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160856	\$ 140.00	CCL #6	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160846	\$ 3,173.80	Constable Pct. 3	Transfer needed to fund negative account due to rollover of PO #731878 and 734767 for Fleet Systems, Inc. Invoices are awaiting funding at Auditor's Office.
03/22/16	160847	\$ 10,000.00	Constable Pct. 4	Transfer needed to fund negative account and cover expenditures for the remainder of the year.
03/23/16	160875	\$ 5,000.00	Facilities Management	Transfer needed to cover expenses to the remodel of the Tax Office on Hackberry.
03/23/16	160874	\$ 1,311.98	Planning Dept.	Transfer needed to cover quotes from Staples & Dell for the purchase of computer equipment.
03/23/16	160876	\$ 900.00	Pct. 1 Parks	To fund rental of portable restrooms @ Delta Lake Park for Easter Sunday.
03/31/16	160971	\$ 10,000.00	Pct. 3 Rd Maintenance	Transfer needed to fund daily operational expenses.