

## Hidalgo County Non-Agenda Transfers from September 1, 2016 to September 30, 2016

Date	JE #	Amount	Department	Reason
09/02/16	163637	\$ 5,723.00	Nuisance Abatement	To provide funding for various requisitions and purchases needed for Nuisance Abatement Program; (printing & lamination of Nuisance Abatement signs, water cooler rental, bottled water, certified mail, lease of copier/printer, uniforms, refrigerator, and additional supplies for new Env. Comp. Monitor 1 position.)
09/06/16	163683	\$ 2,070.00	Indigent Defense	Transfer needed to fund trip to the 40th Annual TACA conference in Austin on 10/24/16.
09/07/16	163761	\$ 2,407.13	Pct. 2 CO 2014 Lopezville Park	To fund acquisition of Parcel No. 1 for the Pct 2 Lopezville Park Expansion Project.
09/07/16	163760	\$ 540.00	WIC Lactation	Transfer needed to fund longevity amount for employee#154148 in Program 350-013, slot 001.
09/07/16	163762	\$ 400.00	Constable Pct. 2	Transfer needed to fund meal per diem for employees traveling to TCIC Terminal Agency Coordinator Class from 07/18 to 07/20 in Pasadena, TX.
09/07/16	163763	\$ (1,632.00)	DBM	To fund payment to the Fifth Administrative Judicial Region of Texas.
09/07/16	163764	\$ 41,132.67	Facilities Management	Transfer needed to pay off Invoice #562962 (Superior Alarms) & Invoice #19689 (Starr Telecom).
09/08/16	163771	\$ 155.00	139th Dist. Court	Transfer needed to fund the purchase of a new copier/printer.
09/08/16	163770	\$ 1,700.00	DBM	Transfer needed to place notices in newspaper relating to 2017 Budget Process.
09/08/16	163796	\$ 400.00	CO2016	In order to fund the BuyBoard fee for req. #00305580.
09/09/16	163798	\$ 22,000.00	WIC Adm	To encumber cost on the WIC Grant account of General Supplies #610. FY16 Grant ends 9/30/2016.
09/09/16	163797	\$ 150.00	Wic Ineligible Costs	Emergency transfer needed to fund pending invoices.
09/09/16	163823	\$ 257,897.44	Pct. 4 Rd Maint.	To sweep lapsed salaries and fringe benefits with projected deficits.
09/12/16	163824	\$ 6,298.34	IT Dept.	To fund the post card contract for collection services.
09/12/16	163825	\$ 3,696.00	Pct. 4 CRC Sunflower/SH107	To fund monthly telephone service @ \$616.00/month for the Pct. 4 CRC Sunflower/SH 107 location for the months of July-Dec. 2016 (refer to PO #739113 DIR). Monthly service charge includes all networking connectivity for the Pct. 4 CRC/Sunflower location, including internet, shoretel (6 lines), access control, email and timeclocks. As per IT Dept. Staff, currently the bill for the month of July 2016 is at the Auditor's Office ready to be paid. New account number will be created to account for operating expenses for the Pct. 4 CRC Sunflower location.
09/12/16	163826	\$ 1,915.00	District Clerk	To cover open PO's for District Clerk to attend the County and District Clerk Association of Texas Region 8 Fall Conference and the Texas District Court Alliance 16th Annual Workshop.
09/12/16	163832	\$ 80.00	DBM - Emp. Benefits	Transfer needed to cover the purchase of pre-printed envelopes (refer to req. #305195).

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Date	JE #	Amount	Department	Reason
09/12/16	164065	\$ 4,021,451.52	Various FEMA DR-4223 Accounts	To revise revenue accounts posted for DR-4223. Auditor's Office requested the revision to the revenue accounts under the appropriation originally submitted for AI-54597 approved on 5/17/16.
09/13/16	163859	\$ 1,800.00	DA CCP59	Funds needed to process AJE at Auditor's Office; DA CCP59-A/R CMNDR Jose V. Delgado account will be closed out using DA CCP59-Other expenditure account.
09/13/16	163860	\$ 546.00	139th Dist. Court	Funds needed to process requisition for new Elmo Projector for upcoming trials and equipment for WiFi hotspot to be used by Judge to sign orders electronically while away from the office.
09/14/16	163894	\$ 25,000.00	TXDOT - Pct. 4 10th St. (SH107 - FM1925)	Transfer is needed to pay outstanding parcels. Auditor's Office is pending transfer to process payment. Department was notified by the Auditor's Office that funding needed to be moved to object code 710 and not 814 as originally funded.
09/14/16	163895	\$ 40,000.00	Co Wide Adm	Transfer needed for Co wide expenditures.
09/14/16	163896	\$ 4,985.00	Co Judge	Transfer needed fro the following anticipated travel events: TxDot Commission Meetings, ICSC Texas Conference, TAMU Board of Regents, I-69 Annual Meeting
09/14/16	163911	\$ 1,200.00	Purchasing	Transfer needed to fund traveling expenses for employees attending the upcoming Island Purchasing Conference taking place on Sep. 28-30th
09/15/16	163913	\$ 118,518.16	Pct. 4 - 00953 - Rio Grande Care Rd	Auditor's Office requested transfer to separate the Rio Grande Care project into two sections. Available funding pending the reclassification of PO #746152, 746151, 746150, 746149, by the Auditor's Office Grants Division.
09/15/16	163919	\$ 25,000.00	TXDOT - Pct. 4 10th St. (SH107 - FM1295)	Transfer is needed to pay outstanding parcels at Auditor's Office.
09/15/16	163918	\$ 720.00	DA Office	Transfer is needed to fund a negative amount DA's office has under Health Insurance. This negative amount is affecting the final financial report that the Auditor's are processing for this fiscal year.
09/15/16	163920	\$ 6,000.00	Pct. 3 Rd Maintenance	To purchase parts for the repair of service truck and continue daily operations.
09/15/16	163951	\$ 5,527.73	Pct. 4 CRC Sunflower/SH107	Transfer of funds to correct object codes that will be used for the purchase of a system that will link all TV's together from the 3 large classrooms in Pct. 4 CRC-Sunflower.
09/16/16	163952	\$ 117.15	Constable Pct. 2 - LBSP	Emergency transfer needed to reallocate funds to cover negative amounts in the Constable Pct. 2 LBSP FY16 grant.
09/16/16	163956	\$ 237,747.13	CO2016 - Pct. 2 Lopezville Park Prj.	Emergency interdepartmental transfer to fund purchase of Parcel 1 for Pct. 2 Lopezville Park Expansion Project that was not allowed under CO2014 (Fund1345) and check needs to be cut 9/20/2016.
09/19/16	163961	\$ 5,295.15	IT Dept.	Cover expenses for Warrant Cards and Palo Alto (Insight).
09/20/16	163964	\$ 918.21	County Auditor	Funds needed to purchase replacement battery cartridge.
09/20/16	163972	\$ 2,000.00	Pct. 4	Transfer needed to fund water/sewage expenditures remaining in 2016.

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Date	JE #	Amount	Department	Reason
09/21/16	164012	\$ 5,794.00	Sheriff's Dept.	In order to transfer funds into Sheriffs Department accounts for the repairs needed to Asset #56073 Motorhome by vendor Video Sound & Light Enterprises. (These repairs are in collation to the Local Agreement made between Sheriff, Emergency Mgmt. and Fire Marshals office.)
09/21/16	164013	\$ 15.00	DBM - Wk. Comp.	Transfer needed to fund the purchase of bottled water for the remainder of the year (refer to req. #306362).
09/21/16	164014	\$ 120.00	DBM	Transfer needed to fund the purchase of bottled water for the remainder of the year (refer to req. #306361).
09/21/16	164016	\$ 26.00	WIC LAC Supp Center	Emergency transfer needed to reallocate funds to cover negative amounts in order to close out grant.
09/22/16	164048	\$ 2,000.00	Facilities Management - Co. Wide	Transfer needed in order to process an emergency PO for the repairs to (2) elevators located at the courthouse.
09/22/16	164049	\$ 2,462.18	Pct. 4 Doolittle Recovery Prj.	Transfer needed to pay outstanding invoice at auditor's office.
09/26/16	164082	\$ 41,436.00	Sheriff - NIBRS	Transfer needed to fund local match for AI-56546, CC 09/27/2016.
09/26/16	164083	\$ 41,436.00	Co Wide Adm	Transfer needed to fund local match for AI-56546, CC 09/27/2016.
09/27/16	164079	\$ 462.00	139th Dist. Court	To transfer funds to correct object code to be used for Ricoh printer lease.
09/28/16	164155	\$ 100.00	Constable Pct. 2	To fund the purchase of a bond for the new deputy constable.
09/28/16	164154	\$ 3,210.63	Purchasing	Transfer needed for Diaz Floors & Interiors quote for blinds and labor for installation.
09/28/16	164158	\$ 100.00	Constable Pct. 3	Transfer needed to cover traveling expenses.
09/28/16	164159	\$ 1,203.20	Wic Ineligible Costs	Funds are needed in object code (340) to be able to process payment to vendor. Funds are needed in object code (430) to process various invoices.
09/29/16	164171	\$ 1,500.00	Pct. 1 Parks	To fund electricity expenditures for the months of September-October 2016 for vendors MVEC & Reliant.
09/29/16	164172	\$ 1,000.00	Master Court	Funds needed to pay for sign language interpreter fees for case numbers F-3123-16-6 & F-7429-15-H.
09/30/16	To be resubmitted at later date	\$ 132,000.00	Pct. 4 Restitution - 1124 M Rd	Transfer needed to fund AI-56648 (CC 10/04/2016) for the M Road Phase I renovations.