

Hidalgo County Non-Agenda Transfers from October 3, 2016 to October 31, 2016

Date	JE #	Amount	Department	Reason
10/03/16	164186	\$ 271.00	DBM	Transfer needed to fund new Ricoh Copier lease.
10/03/16	164226	\$ 1,000.00	H.D. Adm	Transfer is needed in order to procure necessary items for urgent meeting with State officials this week.
10/03/16	164227	\$ 101,207.67	Co Wide - Contingency	Transfers of funds from various accounts into Contingency.
10/04/16	164225	\$ 312.40	Health Ins	To cover PO req. #307197
10/04/16	164228	\$ 3,000.00	Human Resources	Transfer needed to fund purchase of a new computer.
10/04/16	164271	\$ 10,544.74	Pct. 2 Rd. Maint	To transfer funds into correct object code in order to process requisition for the purchase of mobile relays.
10/04/16	164272	\$ 500.00	Pct. 1 Sanitation	Transfer is needed to fund the payment of current bill for services 08/20-9/20/2016 (North Alamo Water Supply).
10/05/16	164273	\$ 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.
10/05/16	164288	\$ 3,614.60	Facilities Management - Co. Wide	Transfer needed to relocate money into 610 for the water fountains & fans needed at the Modulares.
10/05/16	164289	\$ 5,000.00	Facilities Management - Co. Wide	Transfer needed for repair & maint. at: Constable Pct. 1, Fire Marshals office and Central Office.
10/06/16	164359	\$ 4,000.00	92nd District Court	Transfer needed to fund expenses for upcoming conference in Austin, TX
10/06/16	164303	\$ 50.00	Constable Pct. 2	Transfer needed to cover the purchase of Taser and gun for newly hired Deputy.
10/06/16	164305	\$ 7,997.00	Co. Auditor	Funds needed to cover expenses of migration to Oracle 12c version for backup server and test environment server (\$3,000 each) and Thompson's Grants Webinar Training Pass.
10/07/16	164369	\$ 3,000.00	Constable Pct. 3	Transfer needed to cover end of year expenditures.
10/07/16	164370	\$ 15,430.00	Co. Wide Adm	Transfer needed to fund Co. Wide Expenditures
10/11/16	164360	\$ 1,013.45	DBM - Wk. Comp.	Transfer needed to fund travel for J. Jackson to Texas PRIMA Conference.
10/11/16	164363	\$ 13,300.00	Pct. 3	Transfer needed to continue daily operations for remainder of 2017.
10/11/16	164362	\$ 5,720.00	Pct. 1 Rd. Maint.	Transfer needed to fund AI-56716, approved in CC Regular meeting on 10/04/16.
10/11/16	164361	\$ 5,720.00	Pct. 1 Sanitation	Transfer needed to fund AI-56716, approved in CC Regular meeting on 10/04/16.
10/12/16	164364	\$ 9,996.31	Pct. 4 Doolittle Recovery Prj.	Transfer needed to fund outstanding invoices at the Auditor's dept. (PO #746103 for L&G Consulting Engineers)
10/12/16	164365	\$ 18,892.20	Sheriff's Office	Transfer needed to fund a purchase of training and qualification ammunition for the Sheriffs Office.
10/13/16	164400	\$ 1,600.00	CCL #6	Funds needed in obj. code 610 to process requisition of supplies.
10/13/16	164435	\$ 18,880.00	Facilities Management - Co. Wide	Transfer needed to fund low balance in 610 as well as for future purchases.
10/13/16	164434	\$ 108,000.00	Facilities Management	Transfer needed to fund roof repairs at Autopsy Facility. Transfer needed to fund electricity bills pending to be paid.

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Date	JE #	Amount	Department	Reason
10/13/16	164433	\$ 1,937,962.44	Juvenile Boot Camp	In compliance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, Fund 1295 (Juvenile Boot Camp) must be closed out to fund 1100 (General Fund) since the sole source of funding for this fund comes from the General Fund. (AI-56056, CC 08/30/2016)
10/17/16	164467	\$ 13,280.00	CCL #2	Transfer needed to fund various requisitions (#s308010, 307614, 307610, 307154, 307592, 307598, 307625 and 307609) and other expected purchases (2 computers & tile for floor in Jury Room).
10/17/16	164491	\$ 337.00	Pct. 1 Sanitation	To fund the testing/analysis of burned brush by an authorized laboratory, as required by the Texas Commission on Environmental Quality (TCEQ).
10/17/16	164466	\$ 14,592.01	Auditor's Office	Funds needed for postage, reference materials, dues & memberships and to purchase telephones, computers, TV and office furniture.
10/18/16	164490	\$ 580.00	DBM	Transfer needed to fund registration fees for staff to attend Strategic Leadership Program Oct. 27-28, 2016.
10/19/16	164494	\$ 939.86	Pct. 3	To process payment due on Oct. 28th and provide funds for electricity expenditures remaining in 2016.
10/19/16	164495	\$ 2,500.00	Pct. 1 Parks	To fund security services for Pct. 1 Parks. Funds will cover two weeks of Oct. and the months of Nov. & Dec. 2016. Department needs to submit a new requisition, since current contract has expired. Services are provided by Valley Metro Security, LLC (vendor #332216).
10/19/16	164511	\$ 366.00	JP Pct. 4 PL 2	Transfer needed to pay outstanding Mountain Glacier invoice I/a/o #366.00.
10/19/16	164512	\$ 480.00	WIC LAC Supp Center	To encumber cost for the full grant cycle.
10/19/16	164513	\$ 900.00	Purchasing	Funds needed to register for a Strategic Leadership Program Scheduled for Oct. 27, 2016.
10/20/16	164514	\$ 2,559.04	DBM - Emp. Benefits	Transfer needed to fund the purchase of two tablets and keyboards for insurance enrollments.
10/20/16	164515	\$ 1,922.19	Purchasing	To reverse AJE 164513 and transfer funds into correct obj. code to be used for registration for a Strategic Leadership Program scheduled for Oct. 27, 2016 and for keyboard in req. #307384.
10/20/16	164528	\$ 3,000.00	Pct. 3 Parks	To fund electricity expenditures remaining in 2016.
10/21/16	164529	\$ 67,156.43	Pct. 2 Sanitation	To transfer funds into correct object code to process requisition for the purchase of a track loader in order to meet major purchase deadline.
10/21/16	164530	\$ 19.94	Constable Pct. 3	Transfer needed to fund postage expenditures to be posted via journal entry.
10/21/16	164564	\$ 13,877.35	IT Dept.	Reclassification of object code per instruction of Purchasing Department. Funds needed to pay for PAN-SVC-PREM-3020 Palo Support Program.
10/25/16	164661	\$ 1,994.43	DBM - Emp. Benefits	To cover PO req. #308544
10/25/16	164684	\$ 5,000.00	Pct. 1	Transfer needed for electricity expenditures of operations remaining in 2016.
10/25/16	164685	\$ 1,232.00	Pct. 4 Rd Maint.	Transfer needed to pay outstanding invoice (PO #740939).
10/27/16	164752	\$ 329.00	Constable Pct. 1	As per Auditor's Department, transfer is needed to cover a transfer that was CC approved on 10/25/2016, AI-56962 in the amount of \$329.

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Date	JE #	Amount	Department	Reason
10/28/16	164747	\$ 10,538.50	Pct. 2 Sanitation	Transfer is needed to fund the purchase and services of fence and to cover major purchase deadline for El Gato collection site.
10/28/16	164753	\$ 59.01	Auditor's Office	To cover negative balance caused by AI-56998 approved by CC on 10/25/2016.
10/28/16	164755	\$ 3,800.00	Emergency Management	Emergency transfer is being requested to cover replacement purchase of generator for motorhome (Emergency Operations Vehicle).
10/28/16	164756	\$ 6,524.00	Facilities Management	Transfer needed to purchase a wheel balancer & tire changer for the mechanic for Facilities Management Dept.
10/31/16	164915	\$ 3,000.00	Tax Office	Transfer needed to cover Scofflaw Flagging & Unflagging Services with Texas Dept. of Motor Vehicles.
10/31/16	164764	\$ 18,150.00	Health & Human Services	Transfer needed to cover expenditures to close out FY16 Prenatal/Maternity grant program.
10/31/16	164763	\$ 1,870.64	Health & Human Services	Transfer needed to cover expenditures to close out FY16 Child Health grant program.