

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

Date	JE #	Amount	Department	Reason
11/01/16	164795	\$ 868.00	DBM	Transfer needed to fund the purchase of printer and office supplies.
11/01/16	164845	\$ 354.28	County Treasurer	To fund the requisition of office supplies.
11/01/16	164844	\$ 30,000.00	Pct. 2 Moonlight Ave	Transfer needed to fund Pct. 2 Moonlight Ave. project expenditures, since road repairs will begin 11/3/2016 and purchase orders need to be requested.
11/01/16	164846	\$ 53.16	Crim. DA	Transfer needed to cover unexpected expenditures.
11/02/16	164804	\$ 950.00	Crim. DA	Transfer needed to fund requisition (#309042) for HP Color LaserJet ENT M553X Secure Printer.
11/02/16	164803	\$ 3,124.03	Auditor's Office	To cover pending requisition for travel, new antivirus software, new MS Office licenses, and license renewals for antivirus software.
11/02/16	164815	\$ 22,768.04	CCL#8	Transfer needed to fund Gateway quote for furniture in the conference room, auxiliary room and 4 person office, Dell quote for five OptiPlex 7440 AIO computers, and Dell quote for 2 Latitude E5570 laptops and 2 USB Slim DVD +/-RW Drive - DW316.
11/02/16	164847	\$ 1,107.00	Constable Pct. 4 TTBH-Security	Transfer needed to fund supplemental pay for employee#86606 from 10/31/16 to 09/30/17.
11/03/16	164870	\$ 2,852.31	WIC Ineligible Costs	Transfer needed to fund payment of purchases classified as WIC Ineligible Costs.
11/03/16	164871	\$ 385.00	JP 4 PI 1	Transfer needed to move funds into correct obj. code to be used for the purchase of chairs.
11/03/16	164872	\$ 66,734.00	Executive Office	Transfer needed to move funds from incorrect obj. code to correct obj. code for Drone Project and for registration fees for class on 11/16/2016.
11/03/16	164877	\$ 20,544.88	District Clerk	Transfer needed to fund requisition# 308955, PO#746524 & expenditures for other services, printing & binding, general supplies office equipment (computers, printer, & chairs for clerks).
11/03/16	164873	\$ 145,034.54	WIC Adm	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164874	\$ 805.44	WIC B/F PRG	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164876	\$ 1,155.40	WIC LAC Center	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/03/16	164875	\$ 708.62	WIC Reg Dietician	Transfer needed to close out FY16 Grant; grant ended 09/30/16.
11/04/16	164892	\$ 542.00	Nuisance Abatement	Funds needed to purchase tires for code enforcement unit #4.
11/04/16	164893	\$ 2,000.00	JP Pct. 2 PL 2	Transfer needed for Melissa Delacruz, Adasa Trevino, & Crystal Villegas to attend the Just. Court Personnel Seminar in Houston, TX from November 15th -18th.
11/07/16	164911	\$ 25,000.00	TXDOT-PCT4 Ware Rd(M3N-M5N)	Transfer is need to pay outstanding parcels. Auditor's Office is pending transfer to process payment.
11/08/16	164916	\$ 679.49	Const. Pct. 1	Transfer needed to fund the purchase of paper shredder.
11/08/16	164917	\$ 469.59	Public Affairs Division	To transfer funds into correct obj. code to be used for the purchase of panel & drape kit/backdrop (curtain dividers) for the Commissioners Courtroom.
11/08/16	164921	\$ 1,837.36	WIC Adm.	Transfer needed to encumber cost of electricity for the full grant cycle.
11/08/16	164919	\$ 20,599.61	Facilities Mgmt. Co. Wide	Transfer needed to fund county wide cameras in different locations, including Pct. 2.

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

Date	JE #	Amount	Department	Reason
11/08/16	164920	\$ 5,359.98	Facilities Mgmt. Co. Wide	Transfer needed to fund county wide cameras in different locations, including Pct. 2.
11/09/16	164930	\$ 386.24	CCL #4	Transfer needed to fund Ricoh quote for MPC 4504 Color & black/White Multifunctional device copier for the months of November & December 2016
11/10/16	164945	\$ 15,000.00	Facilities Mgmt. Co. Wide	Transfer needed to pay electricity bill for the month of Nov.
11/10/16	164944	\$ 94,098.70	Co. Wide Adm.	Transfer needed for County Wide expenditures.
11/10/16	164946	\$ 48,013.62	Pct. 4 Sanitation	To fund pending invoices for the annual Lease-Payment due for Pct. 4 Sanitation Machinery.
11/10/16	164943	\$ 44,229.00	Co. Wide Adm.	To fund pending invoices for the annual Lease-Payment due for Pct. 4 Sanitation Machinery.
11/10/16	164942	\$ 225.00	Pct. 4 Adm	Transfer needed to reclassify funds in the correct object code for the payment of membership renewal dues for Joe Alex Ochoa.
11/10/16	164947	\$ 6,300.00	Pct. 1 Parks	Transfer needed to fund PO increase and requisitions needed.
11/10/16	164948	\$ 6,150.00	Pct. 1 Sanitation	Transfer needed to process pending invoices and expenditures remaining in 2016.
11/10/16	164952	\$ 1,179.00	JP Pct. 2 PL 2	Transfer is needed to fund a mass mail out that needs to be mailed out by the beginning of next week.
11/14/16	164981	\$ 17.96	CCL #4	Transfer needed to fund revised Ricoh quote for MP C4504 Color & Black/white multifunctional device copier for the months of November and December 2016.
11/14/16	164992	\$ 2,983.81	Constable Pct. 2	To cover repair damages for deputy unit.
11/15/16	165043	\$ 1,268.79	Auditor's Office	To fund license renewal for antivirus software and technical support agreement for email server as well as fund price increase for antivirus software for five PCs.
11/15/16	165044	\$ 3,368.00	Facilities Management	Transfer is needed to fix modulars fire alarm and access control.
11/16/16	165045	\$ 180.00	District Attorney's Office	Transfer needed to provide sufficient funds in obj. code 550 to process LIT approved by CC on 11/01/2016 (AI-57047).
11/16/16	165089	\$ 3,776.32	Pct. 4 (Various Programs)	Transfer needed to fund travel expenses for Commissioner, Chief of Staff and Russel Solis for a conference in Austin and future Mountain Glacier invoices.
11/16/16	165090	\$ 18,310.50	Pct. 3 Rd Maintenance	Transfer needed to continue daily operations.
11/16/16	165107	\$ 1,683,412.00	New Courthouse	Transfer needed to properly classify expenditures (as per Auditor's Office - Lupita/Liz) PO #750481 - L&G Consulting Engineers, Inc.
11/17/16	165097	\$ 845.00	Constable Pct. 2	Transfer needed to fund payment of certified letters mailed out before the end of the year.
11/17/16	165106	\$ 56,139.24	IT Countywide	Transfer needed for data storage and ShoreTel mobility.
11/18/16	165120	\$ 1,000.00	IT Countywide	Need to setup Verizon service for the Illegal Dumping Project surveillance cameras.
11/18/16	165132	\$ 6,841.13	Elections Dept.	Transfer needed to move funds into obj. code to be used for payment of invoices from Superior Alarms (new alarm equipment).
11/21/16	165139	\$ 1,200.00	CCL #2	Transfer needed to cover requisition #309830 (A Sign Language Co.) and an increase if necessary.

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

Date	JE #	Amount	Department	Reason
11/21/16	165138	\$ 1,000.00	Economic Development	Transfer needed to cover open PO's for Bobby Villarreal to attend ED 201 Course in Los Angeles, CA from 12/4/2016 - 12/9/2016.
11/22/16	165151	\$ 7,067.91	CCL #8	Transfer needed to fund revised quote for furniture in the conference room, auxiliary room and 4 person office.
11/22/16	165177	\$ 37,359.04	Pct. 4 Rd Maint.	Transfer needed to fund pending fuel invoices.
11/22/16	165178	\$ 212,640.96	Various Depts.	Transfer needed to cover pending invoices for sanitation and fuel for the remaining of the year.
11/28/16	165212	\$ 1,050.50	430th Dist. Court	Transfer needed to pay various expenditures.
11/28/16	165213	\$ 500.00	Nuisance Abatement	Transfer of funds needed for anticipated advertising expenditures for cases requiring local newspaper advertisement.
11/29/16	165223	\$ 1,773.76	Drug Court	Transfer of funds needed to issue payment for health insurance to the state for November and December 2016.
11/29/16	165224	\$ 5,240.24	Alt Incarceration Prg	Emergency transfer needed in order to issue payment for health insurance to the state through the end of 2016 & for vehicle repair invoice.
11/29/16	165225	\$ 6,000.00	CCL# 5	Transfer needed for purchase of 2 desktop computers and 2 laptops
11/29/16	165227	\$ 4,395.90	Facilities Management - Co. Wide	Transfer needed to fund renovations for the 3rd floor of the Courthouse. Cost will consist of: permits from the City of Edinburg; material from Matts, Diaz Floors, Risica & Sons;' asbestos testing by AAMECC (Funds were released and made available through various PO's that were liquidated around 11-15-2016).
11/29/16	165229	\$ 23,768.68	WIC ADM	Transfer needed to encumber cost for Indirect Cost for the close out of WIC Grant 11/30/2016.
11/30/16	165239	\$ 300.00	CCL #2	Transfer needed to cover negative balance in obj. code 430 due to requisition #307609.
11/30/16	165242	\$ 130,000.00	Public Defense	Transfer needed to fund pending attorney vouchers.
11/30/16	165241	\$ 1,300.00	CCL #5	Transfer needed for purchase of a printer.