

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

Date	JE #	Amount	Department	Reason
12/01/16	165268	\$ 3,800.00	Emergency Management	Transfer of funds into correct object code to be used for the purchase for replacement generator for the Emergency Operations Motor Home Vehicle.
12/01/16	165269	\$ 409.00	Constable Pct. 1	Intradepartmental transfer needed to cover necessary items and equipment that need to be purchased for Tropical Behavior Unit. Req. #309834.
12/02/16	165298	\$ 69,765.38	IT Countywide	Cover telephone and Sanitation permit expenditures.
12/02/16	165299	\$ 961.00	Auxiliary Court	Transfer needed to fund the purchase of Dell Desktop and monitor.
12/02/16	165300	\$ 518.00	92nd District Court	Transfer needed for Chinese/Mandarin Interpreter and bottled water.
12/02/16	165301	\$ 750.00	WIC Ineligible Costs	Transfer needed for expenditures remaining in 2016.
12/02/16	165303	\$ 9,000.00	County Clerks	Transfer needed to fund the replacement of malfunctioning equipment (printers & computers).
12/02/16	165302	\$ 6,180.00	Constable Pct. 1	Intradepartmental transfer needed to fund the purchase of (15) Glock handguns from GTC Distributing.
12/02/16	165305	\$ 12,700.00	Elections Dept.	Transfer needed to fund expenditures for the remainder of the year.
12/02/16	165304	\$ 44,500.00	Tax Office	Transfer needed to fund expenditures for the remainder of the year.
12/02/16	165306	\$ 4,381.00	Various Depts.	Transfer needed to fund accounts for the remainder of the year.
12/02/16	165307	\$ 30,656.00	Various Depts.	Transfer needed to sweep funds for year end closing.
12/05/16	165315	\$ 1,821.89	IT Countywide	Cover expenses for five (5) OptiPlex 7040 SFF.
12/06/16	165334	\$ 55.00	Indigent Defense	Transfer needed to cover year end expenditures.
12/06/16	165335	\$ 46.56	TxDOT Pct. 1 - CR229BR-M17 1/2 RD	To properly account for Change Order #2 for TxDOT project CR229 Bridge - 17 1/2 Rd @Ditch - CSJ 0921-02-290 (Ref: AI-57532)
12/06/16	165336	\$ 700.00	Constable Pct. 2	Transfer needed to cover negative on account due to large mail-out expenditures for the month of November.
12/07/16	165378	\$ 146.84	JAG (FY 8)	Emergency transfer needed to clear out negative balance; FY 8 grant has ended.
12/07/16	165379	\$ 224.60	Constable Pct. 4 LBSP	Transfer needed to cover negative balance.
12/07/16	165380	\$ 565.00	Purchasing	Funds needed to pay outstanding invoice.
12/07/16	165382	\$ 3,040.00	398th Dist. Court	Transfer needed to pay interpreter services rendered.
12/07/16	165387	\$ 1,637.08	Sheriff's Office STEP-IDM	Transfer needed to close out month of October for IDM STEP Grant FY 16.
12/07/16	165388	\$ 683.00	Constable Pct. 2	Transfer needed to fund oil and parts for deputies vehicles.
12/08/16	165423	\$ 175.68	Sheriff Fed Sharing US Treasury	Emergency transfer needed to properly allocate fringe benefits associated with overtime pay; FY 6 grant has ended.
12/08/16	165433	\$ 1,767.17	Facilities Management - Co. Wide	Transfer needed to fund quote from Sherwin Williams in relation to the remodel of the 4th Floor.
12/08/16	165432	\$ 1,000.00	Facilities Management	Fund transfer needed to purchase red ink & tape that is running low for the mail room postal machine at the Courthouse.
12/08/16	165436	\$ (156,275.18)	Co. Wide Adm. Contingency	Funding is needed to pay for pending payment of attorney's vouchers and to pay Facilities Management's November electricity invoice and partially fund December's invoice.

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12/08/16	165437	\$ 156,275.18	Public Defense & Facilities Management Co. Wide	Transfer is needed to pay for pending payment of attorney's vouchers and to pay Facilities Management's November electricity invoice and partially fund December's invoice.
12/09/16	165461	\$ 353.85	Sheriff's Office STEP Grant	As per Auditor's Office request, emergency transfer needed to post JE to reclassify the PP19 overage on the STEP IDM FY16 grant.
12/09/16	165465	\$ 50,000.00	Public Defense	To fund pending attorney vouchers for public defense.
12/09/16	165464	\$ 3,967.00	Co. Treasurer	To fund two (2) thru-glass two-way communication equipment for cashier windows. In addition, to fund year-end general supplies expenditures.
12/09/16	165467	\$ 150,000.00	Co. Wide Adm	To transfer lapsed funds to the Co. Wide Adm - Contingency.
12/09/16	165466	\$ 550.00	CCL #1	Transfer of fund object codes for insufficient funds.
12/12/16	165473	\$ 3,791.73	Constable Pct. 1	Transfer needed to cover emergency repairs on vehicle.
12/12/16	165474	\$ 1,000.00	398th Dist. Court	Transfer needed for interpreter services.
12/12/16	165472	\$ 1,550.00	93rd Dist. Court	Transfer needed for requisition #310377 (furniture for Judge Delgado's chamber).
12/13/16	165482	\$ 650.00	Constable Pct. 4	Transfer needed for bond renewal of several deputies that must be done prior to January 1, 2017 so that the deputies may be redeputized.
12/13/16	165508	\$ 1,000.00	Sheriff's Office	Transfer needed for purchase for CISO switch for new internet service provider.
12/13/16	165541	\$ 23,723.00	Facilities Management - Co. Wide	In order to fund year end utility bills County Wide.
12/13/16	165542	\$ 780.00	Facilities Management	In order to replace a starter for the yardmen's tractor.
12/14/16	165516	\$ 25.00	Pct. 1 Rd. Maint.	Transfer needed to fund negative balance on account.
12/14/16	165518	\$ 314.53	Pct. 4 - Various	Transfer needed to fund negative account and year end expenditures for Aid account.
12/14/16	165517	\$ 1,034.82	Pct. 4 Rd Maint.	Transfer needed to fund the payment of advertisement invoices for future projects within the precinct. PO #735830.
12/14/16	165515	\$ 56.00	JP Pct. 1 PI 1	Transfer needed for payment of water cooler rental and registration fees for continuing education.
12/14/16	1655426	\$ 1,417.84	Constable Pct. 4	Transfer needed for increase to bond renewal of several deputies that must be done prior to Jan. 1, 2017 so that the deputies may be redeputized and for the purchase of office furniture and supplies.
12/15/16	165576	\$ 10.00	Human Resources	Transfer needed to fund postage expenditures for the remainder of the year.
12/15/16	165577	\$ 147.00	IT Countywide	Cover sanitation permit expenditures.
12/15/16	165586	\$ 1,500.00	WIC Dept.	Transfer needed to fund repair of 2010 Freight motorhome.
12/15/16	165585	\$ 225.00	CW Mechanic Shop	Transfer needed to continue daily operations.
12/15/16	165584	\$ 200.00	Pct. 3	Transfer needed to continue daily operations.
12/15/16	165587	\$ 2,455.00	IT Countywide	Transfer needed to fund purchase of equipment.
12/15/16	165589	\$ 128,779.86	Various Depts.	Transfer needed to fund pending attorney vouchers.
12/15/16	165590	\$ 100,000.00	Public Defense	Transfer needed to fund pending attorney vouchers.
12/15/16	165591	\$ 149.87	Pct. 4 Parks	Transfer needed to correctly classify expenses for this location.

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Date	JE #	Amount	Department	Reason
12/15/16	165594	\$ 8,980.38	13th Court of Appeals	Transfer needed to fund purchase of equipment and furniture for the 13th Court of Appeals.
12/15/16	165593	\$ 3,985.00	IT Countywide	Transfer needed to fund the installation of cabling for the 13th Court of Appeals to convert them to ShoreTel.
12/15/16	165595	\$ 2,100.00	Nuisance Abatement	Transfer needed to fund advertisement in the Monitor in relation to PO #753403.
12/16/16	165628	\$ 1,000.00	Facilities Management - Co. Wide	Transfer needed to fund quote from Chemical Response & Remediation Contractors being processed as an emergency purchase. Currently there is a water leak on the 2nd floor of the Courthouse near the 389th staff room.
12/16/16	165629	\$ 7,115.00	Pct. 2 Rancho Blanco Rd Prj.	Transfer is needed to process payment to the surveyor for the Rancho Road Project before year ends.
12/16/16	165630	\$ 10,500.00	County Clerks	Transfer needed for purchase of computers and printers.
12/19/16	165626	\$ 42,679.45	Public Defense	Transfer needed to fund pending attorney vouchers.
12/19/16	165627	\$ 180.00	Co. Wide Comm Systems	Transfer needed for payment of invoice received from the Rio Grande Valley Communications Group for the activation fee of 2 additional radios.
12/19/16	165642	\$ 2,391.82	RSWG	Illegal Dumping Project transferring money from surveillance cameras and accessories to Advertising to meet PSA quotes amount.
12/19/16	165633	\$ 200.00	CCL #8	Transfer needed for payment of invoices remaining in 2016.
12/19/16	165631	\$ 2,250.00	Co. Wide Admin.	Transfer needed to fund pending journal entries for postage expenditures for the month of December.
12/19/16	165632	\$ 2,250.00	District Clerk	Transfer needed to fund pending journal entries for postage expenditures for the month of December.
12/20/16	165643	\$ 2,960.12	Planning Dept.	In order to reclassify PO #746535 & 749757 into the proper object codes.
12/21/16	165655	\$ 400.00	Pct. 3	Transfer needed to continue daily operations.
12/21/16	165656	\$ 156,675.00	Public Defense	Transfer needed to fund pending attorney vouchers.
12/21/16	165657	\$ 125,000.00	Public Defense	Transfer needed to fund pending attorney vouchers.
12/21/16	165665	\$ 3,552.54	Co. Wide Admin.	Transfer needed to fund payment of business cards, envelopes and letterheads for incoming elected officials.
12/21/16	165666	\$ 400.00	CCL #1	Transfer needed to fund remaining expenditures in 2016.
12/21/16	165667	\$ 177.50	JP Pct. 1 PI 1	Transfer needed to fund payment of notary bond renewal fee for JP Gilberto Saenz.
12/21/16	165671	\$ 720.00	Facilities Management - Co. Wide	Transfer needed to cover additional funding for quote from Chemical Response & Remediation Contractors, being processed as an emergency purchase. Currently, there is a water leak on the 2nd floor of the Courthouse near the 389th staff room.
12/21/16	165669	\$ 720.00	Facilities Management - Co. Wide	Transfer needed to cover additional funding for quote from Chemical Response & Remediation Contractors, being processed as an emergency purchase. Currently, there is a water leak on the 2nd floor of the Courthouse near the 389th staff room.
12/22/16	165673	\$ 20,000.00	Other Public Defense	Transfer needed to fund pending attorney vouchers.

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Date	JE #	Amount	Department	Reason
12/22/16	165717	\$ 64,572.44	TXDOT PCT. 2 McColl Rd.	To fund final demand request for payment to TXDOT and Atlas and Hall for Pct. 2 McColl Rd Prj.
12/22/16	165674	\$ 1,000.00	Health Clinics	Due to a water leak, costs have exceeded the budget amount; transfer needed to cover pending invoices.
12/22/16	165676	\$ 350.00	13th Court of Appeals	Transfer needed to fund Gateway invoice for order #99146-0.
12/22/16	165677	\$ 138,300.00	Pct. 1 Sanitation	Transfer needed to fund pending invoices.
12/22/16	165678	\$ 169,128.72	Co. Wide Admin.	Transfer needed to fund end of year expenditures.
12/27/16	165687	\$ 28.00	Constable Pct. 3	To fund bond required for new Deputy Constable Kimberly Echavarria (refer to req. #310805).
12/28/16	165718	\$ 480.00	Co. Commissioners	Transfer needed to fund the purchase of letterheads, business cards and envelopes for incoming elected officials and a notary bond for Commissioner-Elect Fuentes.
12/28/16	165719	\$ 13.00	Constable Pct. 4	Transfer needed to fund pending DirecTV invoices for the remainder of the year.
12/28/16	165720	\$ 1,500.00	Elections Dept.	Transfer needed to fund payment of pending invoices.
12/29/16	165744	\$ 150,000.00	Co. Wide Admin.	Transfer needed to fund pending attorney vouchers.
12/29/16	165745	\$ 150,000.00	Public Defense & Child Welfare Defense	Transfer needed to fund pending attorney vouchers.
12/29/16	165746	\$ 2,500.00	Co. Wide Admin.	Transfer needed to fund the purchase of business cards for newly elected officials.
12/29/16	165739	\$ 2.00	DBM	Transfer needed to fund pending invoice from FedEx.