

Hidalgo County Non-Agenda Transfers from January 3, 2017 to January 31, 2017

Date	JE #	Amount	Department	Reason
01/03/17	165750	\$ 200.00	County Clerk	Transfer needed for expenditures remaining in 2016.
01/03/17	165749	\$ 1,704.49	Crim. DA	Transfer needed for pending invoices for court reporter services.
01/03/17	165751	\$ 7,493.16	Crim. DA	Transfer needed for pending invoices for court reporter services.
01/03/17	170017	\$ 320.00	Auxiliary Court	Transfer needed to fund the leased copier for the department.
01/03/17	170018	\$ 3,000.00	County Judge	Transfer is needed to fund the yearly fee for the department's project management software.
01/04/17	170020	\$ 187.20	County Judge	Transfer is needed to cover future requisitions.
01/04/17	170019	\$ 210.00	Auxiliary Court	Transfer is needed to fund requisition #311108.
01/04/17	170021	\$ 576.00	Indigent Defense	Transfer is needed in order to reclassify monies into correct object codes
01/04/17	170022	\$ 30,000.00	DBM	Transfer is needed to fund the department's retail energy consultant.
01/04/17	170023	\$ 824.88	DBM	Transfer needed to fund req. #311447 for the Ricoh printer lease.
01/04/17	165752	\$ 11.06	Pct. 3 Adm	Transfer is needed to fund the increase of PO #73070 and to pay for December 2016 invoice.
01/04/17	170024	\$ 1,374.40	Health Ins.	To cover PO Req. #311408.
01/05/17	165760	\$ 300.00	Pct. 3 Parks	Transfer needed to fund the payment of December 2016 invoices.
01/05/17	165761	\$ 102.40	Crim. DA	Transfer needed to cover 2016 expenditures. Auditor's Office is requesting to use the 2016 funds since the expense occurred in 2016.
01/05/17	165790	\$ 325.00	Constable Pct. 1 - TTBH	Transfer need for longevity pay of employee No. 121835 from 12/06/2016 - 12/30/2017.
01/06/17	165793	\$ 202,810.10	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/09/17	165794	\$ 57.42	Purchasing	Transfer needed to cover negative balance on account.
01/09/17	170029	\$ 5,177.00	Constable Pct. 3	To purchase a new 2017 Chevrolet 1500 Silverado for Constable Pct. 3 for a total amount of \$35,901.00. The remaining amount will be funded through 7-1284-421-00-293-047-8-752 (AI-57878).
01/10/17	165801	\$ 219,696.57	Various Dept.	Transfer needed to pay pending invoices, lodging costs for WIC Director due to hotel not being registered under Sams.org and payment not authorized by Auditor's Office from grant account.
01/10/17	170044	\$ 300.00	Pct. 2 - Sanitation	Transfer is needed to fund the portable toilet at El Gato Collection site.
01/10/17	170045	\$ 188,878.31	Co. Auditor	To comply with the District Judges Court Order approved 11/30/16 setting the Co. Auditor's Office budget for 2017. Court order approved by CC on 12/13/16.
01/10/17	165819	\$ 45,000.00	Facilities Co. Wide	Transfer needed to cover invoices pending to close out year.
01/10/17	165818	\$ 96.00	Scofflaw Program	Transfer needed to cover pending invoices needed to close out the year.
01/10/17	165820	\$ 100,000.00	General Litigation	Transfer needed to cover invoices pending to close out year.
01/11/17	165822	\$ 122,208.01	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/11/17	165824	\$ 45,496.00	Co. Wide Adm.	Transfer needed to cover invoices pending to close out year.
01/11/17	165826	\$ 37,333.14	Various Dept.	Transfer needed to cover invoices pending to close out year.
01/11/17	170015	\$ 3,000.00	Human Resources	Transfer needed to pay CTC Distributing, LTD for storage of employee files.
01/11/17	165854	\$ 100.00	Health Ins.	To cover PO #737417 increase req.
01/11/17	165866	\$ 26,698.06	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/11/17	165870	\$ 39,761.82	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.

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01/12/17	170046	\$ 430.00	Tax Office	Transfer needed to cover warrant postcards expenditures thru Scofflaw funds.
01/12/17	170083	\$ 735.00	449th Dist. Court	Transfer needed to fund Req. #312368 for the lease of a Ricoh copier.
01/12/17	170084	\$ 557.59	Flood Ctrl. Water Extract 2015	Transfer needed to cover outstanding Hacienda Ford invoice #C360436 from the 2015 flooding event.
01/12/17	165872	\$ 133,698.22	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/12/17	165825	\$ 206,000.00	Co. Wide Adm	Transfer needed to cover invoices pending to close out year.
01/12/17	165857	\$ 206,000.00	Public Defense	Transfer needed to cover invoices pending to close out year.
01/12/17	165858	\$ 2,122.00	Pct. 1 - Sanitation & Parks	To fund various pending invoices for 2016 under Pct. 1 Sanitation & Pct. 1 Parks.
01/12/17	165859	\$ 10,491.00	Pct. 1 - Rd. Maint.	To fund various pending invoices for 2016 under Pct. 1 Rd. Maint.
01/12/17	165860	\$ 4,470.00	Pct. 1 CO's 2015A	To fund pending invoices for Frontera Materials for year 2016 (refer to PO #748848).
01/12/17	165861	\$ 102,829.02	Co. Wide Adm	Transfer needed to cover invoices pending to close out year.
01/12/17	165862	\$ 2,085.00	Facilities Co. Wide	To fund operating expenses for 2016.
01/12/17	165863	\$ 2,600.00	Jail	To fund various operating expenses for year 2016.
01/12/17	165864	\$ 400.00	Pct. 3 Rd. Maint.	Transfer needed to pay pending invoices for December 2016.
01/12/17	165865	\$ 800.00	Pct. 3 Parks	Transfer needed to pay pending invoices for December 2016.
01/12/17	165869	\$ 17,313.51	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/12/17	165885	\$ 163,260.49	Various Dept.	Transfer needed to cover invoices pending to close out year.
01/13/17	165871	\$ 118,978.50	Dist. Clerk - Record Archive	Transfer needed to reclassify funds into the correct object codes.
01/13/17	165873	\$ 7,000.00	Facilities Management	Transfer needed to reclassify funds into the correct object codes.
01/13/17	165893	\$ 10,000.00	Elections Dept.	Transfer needed to cover pending invoices needed to close out the year.
01/13/17	165894	\$ 43,231.00	Various Dept.	Transfer needed to cover pending invoices needed to close out the year.
01/13/17	165895	\$ 262.64	Juvenile CI	Transfer needed to cover pending invoices needed to close out the year.
01/13/17	170087	\$ 2,104.64	Constable Pct. 2	Transfer is needed to fund the expenses of the department's Ricoh and other equipment for the new deputies.
01/13/17	170090	\$ 250,000.00	Pct. 1 Rd. Maint.	To fund the purchase of gravel for Goolie Rd. project as well as to fund future general supplies expenditures.
01/17/17	165897	\$ 58,010.49	Co. Wide Adm	Transfer needed to reverse emergency transfer for pending invoices (Ref: JE165885).
01/17/17	165898	\$ 58,010.49	Various Dept.	Transfer needed to reverse emergency transfer for pending invoices (Ref: JE165885).
01/17/17	165899	\$ 82.00	Constable Pct. 1	Transfer needed to cover PO increase for PO #752959 in order to process payment for Invoice #67125806 for services that were rendered on 12/18/2016.
01/17/17	165900	\$ 115,604.70	Various Dept.	Transfer needed to cover expenditures to close out year.
01/18/17	170097	\$ 2,306.00	139th Dist. Court	Transfer needed to open PO's for the payment of court's copier machine and Judge Flores' Wi-Fi hot spot.
01/18/17	170098	\$ 375.00	Co. Comm.	Transfer needed to fund purchase of business cards and letter head for new commissioner.

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01/18/17	165906	\$ 108.00	Nuisance Abatement Prg.	Transfer needed to reclassify funds into the correct object codes.
01/18/17	165908	\$ 3,096.14	Pct. 4 - CRC Sunflower	Transfer needed to reclassify funds into the correct object codes.
01/18/17	165909	\$ 487.88	Pct. 4 Rd. Maint.	Transfer needed to reclassify funds into the correct object codes.
01/18/17	165910	\$ 69,280.00	Justice Crt Tech	Transfer needed to reclassify funds into the correct object codes.
01/18/17	165911	\$ 688.00	Emergency Management	Transfer needed to reclassify funds into the correct object codes.
01/18/17	165912	\$ 2.12	Constable Pct. 2	Transfer is needed to fund the DirecTV account for the month of December.
01/18/17	165913	\$ 39,887.85	Co. Wide Adm. - Contingency	Transfer is needed to fund end of year expenses.
01/18/17	165914	\$ 12,990.97	Various Dept.	Transfer needed to fund pending invoices needed to close out the year.
01/18/17	165915	\$ 80.00	Pct. 1 Adm	To fund satellite TV service for the month of Dec. 2016 with Direct TV, PO #735762.
01/18/17	170099	\$ 2,200.60	92nd Dist. Court	Transfer needed to open PO for Ricoh printer services and purchase of two towers for court's computers.
01/19/17	165940	\$ 60,069.14	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/19/17	165917	\$ 17,222.42	Co. Wide Adm. - Contingency	To sweep lapsed funds into the Co. Wide Contingency account.
01/19/17	165941	\$ 77,117.78	Various Dept.	Transfer is needed to fund end of year expenses.
01/20/17	165937	\$ 320.00	Pct. 2 - Parks	Transfer is needed to fund final 2016 Reliant Energy invoice.
01/20/17	170107	\$ 31,000.00	Pct. 3 Rd. Maint.	Transfer needed for the purchase of safety lighting for vehicles.
01/23/17	170108	\$ 74.83	Pct. 1 Rd. Maint.	Emergency Transfer needed to fund AI-58192, CC 01/24/17.
01/24/17	170115	\$ 50.00	TX Agrillife Ext.	Transfer is needed to reflect AI-58040, for the re-certification of Joanne Ureste.
01/24/17	165960	\$ 196,835.88	Various Dept.	Transfer is needed to fund various department's 2016 expenses.
01/24/17	165961	\$ 557,207.99	Co. Wide Adm. - Contingency	To sweep various salaries, fringes & operating accts. Into the Co. Wide Adm. - Contingency.
01/24/17	165980	\$ 53,126.20	Various Dept.	Transfer is needed to fund 2016 negative operating accounts.
01/24/17	165981	\$ 483.76	Constable Pct. 1	Transfer is needed to cover PO #753705 increase for additional patrol vehicle services in 2016.
01/24/17	170161	\$ 79,315.00	County Wide Adm	Transfer needed to pay lease expenditures for building used by the court located at 111 S. 9th St, Edinburg, TX.
01/24/17	170162	\$ 79,315.00	430th Dist. Court	Transfer needed to pay lease expenditures for building used by the court located at 111 S. 9th St, Edinburg, TX.
01/24/17	170163	\$ 14,640.00	Pct. 4 - Doolittle Recovery Prj.	To fund WA #1 Supplemental Agreement #3 increase for additional services AI-58170.
01/24/17	166024	\$ 175,449.00	Jail	To fund Jail room & board for year 2016. A partial PO liquidation for PO #745772 for Arguendigui was submitted to Purchasing on 1/24/17 to provide funding for expenses.
01/24/17	165992	\$ 438.41	DA Check Fraud	Emergency Transfer needed to clear negatives.
01/24/17	165993	\$ 352.33	Pretrial Intervention Program	Emergency Transfer needed to clear negatives.
01/24/17	165994	\$ 221.28	CC Record Mgmt.	Emergency Transfer needed to clear negatives.
01/24/17	165995	\$ 573.65	County Record Mgmt.	Emergency Transfer needed to clear negatives.
01/24/17	165996	\$ 15,438.42	Courthouse Security	Emergency Transfer needed to clear negatives.

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Date	JE #	Amount	Department	Reason
01/24/17	165997	\$ 1,977.02	Tax Office	Emergency Transfer needed to clear negatives.
01/24/17	165998	\$ 171.82	Law Library	Emergency Transfer needed to clear negatives.
01/24/17	165999	\$ 6,475.43	HIDTA CCP 59	Emergency Transfer needed to clear negatives.
01/24/17	166000	\$ 1,949.57	HIDTA Fed Shrg - USDJ	Emergency Transfer needed to clear negatives.
01/24/17	166001	\$ 558.19	Jail Commissary	Emergency Transfer needed to clear negatives.
01/24/17	166002	\$ 3,174.93	DBM - Health Ins.	Emergency Transfer needed to clear negatives.
01/24/17	166003	\$ 668.58	DBM - WK. Comp	Emergency Transfer needed to clear negatives.
01/24/17	166004	\$ 2,055.00	Pct. 1 Rd. Maint.	To fund PO increase for PO #751839 in order to pay invoice #6959 for vendor Mid Valley Trailer Repair, Inc.
01/24/17	166005	\$ 2,167.37	Pct. 3 Drain Improv. Prj.	Emergency Transfer needed to clear negatives.
01/24/17	170160	\$ 392.88	430th Dist. Court	Transfer needed to pay expenditures.
01/24/17	166008	\$ 27,777.31	Pct. 1 Rd & Bridge	Transfer needed to clear year end negatives.
01/24/17	166009	\$ 4,776.05	Pct. 2 Rd & Bridge	Transfer needed to clear year end negatives.
01/24/17	166010	\$ 1,207.46	Courthouse Security	Transfer needed to clear year end negatives.
01/25/17	166023	\$ 154,738.76	Various Dept.	Transfer needed to cover pending invoices to close out year.
01/25/17	166022	\$ 111,027.31	Various Dept.	Transfer needed to cover pending invoices to close out year.
01/25/17	166012	\$ 144.34	Courthouse Security	Transfer needed to clear year end negatives.
01/25/17	166013	\$ 3,828.04	Various Dept.	Transfer needed to clear year end negatives.
01/25/17	166014	\$ 61,093.77	Pct. 4 Rd & Bridge	Transfer needed to clear year end negatives.
01/25/17	166015	\$ 15,366.25	Courthouse Security	Transfer needed to clear year end negatives.
01/25/17	166017	\$ 184.70	Nuisance Abatement Prq.	To fund clothing & uniform expenses for 2016.
01/25/17	166018	\$ 415.06	CCL #2	To fund general supplies 2016.
01/25/17	170167	\$ 20.00	Tax Office	Transfer needed to cover postage permit and annual fees for the Scofflaw program.
01/25/17	166019	\$ 1,370.00	Fire Marshal	To fund general supplies expenses 2016.
01/25/17	166020	\$ 169.00	Jail	To fund reference materials for year 2016.
01/25/17	166021	\$ 17,133.62	IT Countywide	To fund various operating expenses for year 2016.
01/26/17	170168	\$ 2,925.00	Indigent Defense	Transfer needed to fund the purchase of 3 new laptops for the jail staff.
01/26/17	170169	\$ 100.00	93rd Dist. Court	Transfer needed to fund req. #312998 for Canon Financial Srv.
01/26/17	170170	\$ 20.00	IT Countywide	Cover postage fee and annual fee for Reminder Postcards Initiative.
01/26/17	170171	\$ 8,460.00	IT Countywide	Cover postage fee and annual fee for Reminder Postcards Initiative.
01/26/17	166025	\$ 41,479.00	Various Dept.	Transfer needed to fund pending invoices.
01/26/17	166034	\$ 5,600.22	13th Court of Appeals	Transfer needed to cover pending invoices to close out year.
01/26/17	166035	\$ 10,924.75	Various Dept.	Transfer needed to cover pending invoices to close out year.
01/26/17	166036	\$ 4,965.65	Commissioner Pct. 4	Transfer needed to reclassify funds into the correct object codes.
01/27/17	170172	\$ 900.00	Budget	Transfer needed to fund the purchase of reference books for Microsoft Office.
01/27/17	166111	\$ 369.73	Various Dept.	Transfer needed to cover pending invoices to close out year.
01/27/17	170189	\$ 5,000.00	Facilities Mgmt. - Co. Wide	Transfer needed to pay pending invoices from Texas Gas service.
01/30/17	166089	\$ 100,580.75	Co. Wide Adm	Transfer will be used to sweep funds into contingency.
01/30/17	166090	\$ 100,580.75	Public Defense	Transfer needed to fund payment of attorney vouchers.

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Date	JE #	Amount	Department	Reason
01/30/17	166091	\$ 42,747.79	CO2014 Pct. 4 - 83rd (SH107-Monte Cristo)	Transfer needed to fund estimated materials needed for the 83rd St Project from Rogers to Monte Cristo. Emergency transfer being done in 2016 due to 2016 Budget Carryover pending by the Auditor's Office and have the funding in place to allow the Pct. to request a PO override in FY2017.
01/31/17	170188	\$ 7,302.20	Pct. 1 Adm	To fund the purchase of a new laptop computer for new Pct. 1 Administrative staff.
01/31/17	166113	\$ 2,042.00	92nd Dist. Court	Transfer needed to pay pending invoices to close out the year.
01/31/17	166112	\$ 598.50	CCL #2	Transfer needed to pay pending invoices to close out the year.
01/31/17	170194	\$ 3,000.00	Human Services	Transfer needed to fund the payment of the department's CivicPlus Human Resource Management System (HRMS) Interview Selection form upgrade.
01/31/17	170195	\$ 300.00	CCL #5	Transfer is needed to fund the purchase of a new Xerox copier.