

Hidalgo County Non-Agenda Transfers from February 3, 2017 to February 27, 2017

Date	JE #	Amount	Department	Reason
02/03/17	170238	\$ 93.00	Co. Auditor	Transfer is needed to fund the renewal of the County Auditor's Surety Bond.
02/03/17	170237	\$ 1,010.00	Co Wide Adm	Transfer needed to complete funding for AI-58372.
02/03/17	166212	\$ 3,842.64	CC & DC E-filing	Transfer needed to reclassify funds into the correct object codes.
02/06/17	166233	\$ 211.84	139th Dist. Court	Transfer needed to fund the payments for Xerox copier for 2016.
02/07/17	170289	\$ 2,048.74	Pct. 3 BCAP	Emergency transfer needed to have sufficient funds in place for the transfer approved in AI-58312, CC 02/06/2017.
02/08/17	170302	\$ (3,000.00)	Human Resources	Transfer is needed to fund the payment of the department's CivicPlus Human Resource Management System (HRMS) Interview Selection form upgrade.
02/08/17	170301	\$ (3,000.00)	Co. Wide Adm	Transfer is needed to correct the transfer of \$3000.00, in January 31,2017, that was suppose to be transferred to Human Resources- Computer SRV instead.
02/08/17	170300	\$ 11.66	Pct. 3 BCAP	Emergency transfer needed to have sufficient funds in place for the transfer approved in AI-58312, CC 02/06/2017.
02/08/17	170299	\$ 500.00	Constable Pct. 2	Transfer is needed to fund equipment on the newly purchased department's vehicles.
02/09/17	166262	\$ 7,056.00	Pct. 3 Sanitation	Transfer needed to fund pending invoices
02/09/17	170310	\$ 717.00	398th District Court	Transfer needed for the purchase of business cards & letterhead.
02/09/17	170309	\$ 2,848.32	Co. Treasurer	Transfer needed to fund PO#753680 for DK Hardware Supply LLC.
02/09/17	166266	\$ 8,500.00	Pct. 3 Rd. Maint.	Emergency transfer needed to pay pending invoices.
02/09/17	170313	\$ 300.00	DBM - Budget	Transfer needed for invoices of employees traveling to Pct. 1 for transition of new staff in January 2017.
02/09/17	170314	\$ 900.00	Pct. 4 Parks	Transfer needed to cover Magic Valley invoice #14182-004.
02/13/17	170319	\$ 3,000.00	Co Judge	Transfer is needed to fund renewal of the Basecamp Project Management Software. Funds will be available once PO #754695 is released by the Auditor's Office.
02/14/17	170321	\$ 918.88	398th District Court	Transfer needed for the purchase of ELMO machine.
02/14/17	166280	\$ 23,860.00	CO2016 - Pct. 1 Colonia Del Noreste	To fund Change Order #1 with 2GS, LLC dba Earthworks Enterprise for the Colonia Noreste Project (AI-58134), emergency transfer needed since original transfer was prepared for FY2017 however the Auditor's Office is requesting funds be available in FY2016 to pay pending invoice.
02/15/17	170322	\$ 1,500.00	Autopsies	Transfer is needed to fund the replacement of the non-functioning HVAC motherboard at the Autopsy Facility.
02/16/17	166286	\$ 416.38	CO2014 Pct. 1 - 1 M 12 1/2 N (FM88-FM493)	To fund payment of invoice for the year 2016. Invoice was returned to Pct. 1 by the Auditor's Office - A/P due to lack of funds in correct obj. code.
02/17/17	170342	\$ 1,823.52	Co. Wide Adm.	Transfer needed for data plan on surveillance cameras for the Illegal Dumping Project.
02/17/17	170343	\$ 2,925.00	Indigent Defense	Transfer needed for new computers.
02/17/17	170437	\$ 540.00	Various Dept.	Transfer needed to fund longevity pay of employees #187097 & 177512 from 2/07/17-12/31/17.

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Date	JE #	Amount	Department	Reason
02/21/17	170414	\$ 8,000.00	Tax Office	Transfer needed to cover postage for warrant postcards for the Scofflaw Program.
02/21/17	166334	\$ 2,571.50	Pct.1 SOA 1341	To fund payment of invoice #419203-0316 for Millennium Engineering Group in relation to materials testing services. Funding is needed to increase PO #713933 in order to make invoice payment. PO is pending to be reclassified and invoice is currently at the Auditor's Office.
02/21/17	166350	\$ 10,700.00	Purchasing	Transfer is needed to fund the advertisement of the 2016 Healthcare District Early voting & election for dates of 10/09/2016 and 10/16/2016.
02/21/17	166351	\$ 27,831.31	Pct. 4 - Various	Transfer needed to reclassify funds into the correct object codes.
02/23/17	170464	\$ 1,200.00	430th Dist. Court	Transfer needed to pay annual expenditures.
02/23/17	170465	\$ 200.00	Co. Comm.	Transfer needed to pay for Comm. Fuentes bond (2016 - PO #754049).
02/24/17	170466	\$ 50.00	Co. Auditor	Transfer needed to pay the late filing fees for the Diesel Fuel Tax Report.
02/24/17	170472	\$ 5,000.00	Facilities Management - Co. Wide	Transfer needed to fund the continuation of the Asbestos testing for the remodeling project for the 3rd floor Courthouse.
02/27/17	170475	\$ 18,000.00	Colonia Streetlight Program	Transfer is needed to fund anticipated service expenses for the 2017 Colonia Streetlight Program.
02/27/17	170476	\$ 8,028.70	Nuisance Abatement Prg.	Transfer needed to cover the new Nuisance Abatement Program's expenditures.
02/27/17	170474	\$ 87,166.48	Co. Wide Adm	Transfer is needed to fund the allocation of funds into the proper object of expense.
02/27/17	166376	\$ 10,700.00	Co. Wide Adm	Transfer is needed to correct the transfer of \$10,700.00 done on Feb. 22, 2017, that was supposed to be transferred to Co. Judge - Advertising instead.
02/27/17	166377	\$ 10,700.00	Co. Judge	Transfer is needed to fund the advertisement of the 2016 Healthcare District Early voting & election for dates of 10/09/2016 and 10/16/2016.