

## Hidalgo County Non-Agenda Transfers from October 2, 2017 to October 31, 2017

Date	JE #	Amount	Department	Reason
10/01/17	174177	\$ 72,670.00	TXDOT - Pct. 1 M6W (US83-SH107)	Transfer needed to cover the cost of parcels 8, 9 and 24 indicated on AI-61867.
10/01/17	174181	\$ 3,000.00	389th Dist. Court	Monies are needed to cover court cost for hiring certified interpreter for Case #CR-1199-17-H State of Texas vs Jose Antonio de Alejandro Gamez. Defendant is only Spanish speaking and requires a certified interpreter for the entire case starting Oct. 3 - Oct. 6, 2017. Interpreters rates are \$100/hr and case is estimated to last 4 full days.
10/02/17	174245	\$ 1,035.00	Public Defenders	A purchase order increase is needed to continue payments for 2017 Ricoh contract for months Sept. thru December.
10/03/17	174244	\$ 7,500.00	Pct. 4	To fund for electricity services to the end of the year
10/04/17	174247	\$ 1,800.00	Pct. 1	To attend a conference on 10-16-17. This will allow us to hae the funds available to request for a purchase order with allowable time
10/04/17	174248	\$ 1,000.00	Pct. 2	emergency transfer needed to fund upcoming travel expense and to have checks cut before employee leaves for registration fees.
10/06/17	174286	\$ 120.00	County Clerk	To cover unexpected charges from vendor and prevent disconnection of services.
10/12/17	174436	\$ (45,740.00)	Pct. 2 CRC San Juan	Emergency interdepartmental transfer to fund emergency repairs to the Pct. 2 San Juan CRC Parking lot.
10/12/17	174437	\$ (1,280.00)	Human Resources	To replace a scanner that broke and to purchase blinds for the office.
10/12/17	174440	\$ (381,890.00)	Various	To fund end of year expenditures and to fund PO #746337 from 2016 for the purchase of a laptop which was rolled over to fiscal year 2017 and food for trials.
10/12/17	174438	\$ 400.00	Public Defenders	Funds needed to process the purchase of 2 computers.
10/12/17	174439	\$ 595.54	WIC	To encumber cost on invoices that are pending for payment with FY17 Grant which ended on 9/30/17.
10/12/17	174435	\$ (23,951.77)	TXDOT - Pct. 3 La Homa (SH495-FM1924)	To fund payment to Texas Gas Company for Utility Relocation, 20% County Responsibility.
10/13/17	174450	\$ 50,000.00	Sheriff	To cover emergency repair of a hot water pump that circulates water throughout our adult detention facility.
10/13/17	174452	\$ 500.00	398th District Court	To cover funds for the Texas Association of Court Administration Conference that Criminal Coordinator Maribel Reyna and Court Coordinator Francisco Fuentes will be attending on 10/30/2017 thru 11/02/2017 in Austin, Tx.
10/13/17	174451	\$ 32,285.00	Prenatal/Maternity	To cover anticipated expenditures.
10/16/17	174472	\$ 3,000.00	92nd Dist. Court	For staff to attend conference.
10/16/17	174473	\$ (64,280.74)	Grants Lvl. 1 (Crime DA Grants)	To properly allocate the cash match needed for AI-61958, CC Regular 10/17/2017.
10/18/17	174568	\$ (2,145.00)	DBM- Budget Div.	Funds needed to purchase new computers to replace the vm's in which we are having issues with on a daily basis.
10/18/17	174569	\$ (50,000.00)	Jail	Transfer needed to cover the repair of a hot water pump for the adult detention facility.

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Date	JE #	Amount	Department	Reason
10/19/17	174579	\$ 75.00	92nd Dist. Court	Funds needed to cover membership dues for TACA Conference.
10/19/17	174580	\$ 75.00	CCL #2	Funds needed to cover membership dues for TACA Conference.
10/19/17	174581	\$ 75.00	CCL #6	Funds needed to cover membership dues for TACA Conference.
10/19/17	174582	\$ 75.00	389th Dist. Court	Funds needed to cover membership dues for TACA Conference.
10/19/17	174583	\$ 1,356.00	WIC Adm	Emergency transfer needed to close out WIC FY17 Grant.
10/23/17	174606	\$ 750.00	275th Dist. Court	Transfer needed to fund pending invoice (#12816) for A Sign Language Company.
10/23/17	174609	\$ 1,535.00	CCL #5	Currently in the process of ordering new computers for the court.
10/24/17	174610	\$ (20,029.08)	CO2016 - Pct. 4 Milo Ponce	To fund materials testing costs for the Milo Ponce Park Improvements. AI-62236 Raba Kistner WA #1
10/24/17	174611	\$ 1,356.00	WIC Adm	Funds were transferred into the incorrect object code; emergency transfer needed to close out WIC FY17 grant.
10/24/17	174664	\$ 14.00	Facilities Management - Co. Wide	To cover shipping cost for PO #765983 DHS Security.
10/25/17	174665	\$ 2,500.00	Hidalgo Co. Veterans Svc.	To purchase 2 Dell computers, 2 Dell monitors and two new file cabinets for our two newly hired assistant Veteran Services officers.
10/26/17	174695	\$ (416.49)	Various RSWG Account	To clear negative revenues accounts under grant. Transfer requested by Auditor's Office Grants Division.
10/26/17	174694	\$ (2,400.30)	Pct. 4 Sanitation	To fund unanticipated late fee incurred for last year's annual lease-purchase payment.
10/26/17	174698	\$ 678.03	92nd Dist. Court	Funds needed for a replacement courtroom projector
10/03/17	174764	\$ 300.00	Budget	Transfer needed to fund Texas PRIMA membership dues for staff.
10/31/17	174807	\$ (4,000.00)	Constable Pct. 4	Transfer needed to cover vehicle repairs and maintenance services needed through the end of the year. (Funds pending AI-62314, CC 10/31/17)
10/31/17	174804	\$ 676.14	Public Defenders	Transfer needed to fund pending expenses for the remainder of the year.
10/31/17	174806	\$ (20,000.00)	Courthouse Security	Transfer needed to pay invoices for the remainder of the year. Pending transfer of funds (AI-62314, CC 10/31/2017)
10/31/17	174805	\$ (62,545.00)	Crim DA	Funding is needed to cover pending PO #755297. Pending Auditor's to post AI-62314