

## Hidalgo County Non-Agenda Transfers from November 1, 2017 to November 30, 2017

Date	JE #	Amount	Department	Reason
11/01/17	174809	\$ 1,000.00	430th Dist. Court	Transfer needed to pay various invoices.
11/01/17	174830	\$ (5,701.00)	Master Court II	Transfer needed to pay for the removal and disposal of carpet in court room as well as the installation of new carpet tile and cover base.
11/01/17	174829	\$ 75.00	County Judge	Transfer needed to pay registration fee for Maria Lumbreras to attend the Texas PRIMA Conference.
11/01/17	174853	\$ (15,677.21)	Hurricane Harvey	To fund overtime expenses for employees responding to Hurricane Harvey. CC approved cash compensation 10/17/2017 (AI-62045). Pending Auditor's to post AI-62314 (salary sweep)
11/01/17	174831	\$ 150.00	Veterans Services	Funds needed to pay upcoming registration fees.
11/01/17	174832	\$ (10,900.01)	Pct. 4 Doolittle Recovery Prj.	To fund purchase and installation of cameras for the Doolittle Recovery Project (Booth/Canopy). Funds pending Auditors posting of AI-62314 (Salary Sweep)
11/02/17	174859	\$ 79.45	Pct.2 Rd Maintenance	Transfer requested by Auditor's Office to reclassify funds into the correct object code.
11/02/17	174898	\$ 75.00	Pct. 1 Adm	Transfer needed due to an employee traveling to a conference (Texas PRIMA Conference) on 11/12-11/17; membership fee is due.
11/02/17	174899	\$ 20,000.00	Facilities Management	Need funding to prepare tax office. We are needing to plant various plants at the tax office by next week before the Grand Opening.
11/03/17	174904	\$ 670.00	CCL #5	Funds needed for two new laptops for the courtroom before the end of the year.
11/07/17	174935	\$ (42,000.00)	Pct. 1	To reclassify funds for the purchase of trailers for Pct. 1.
11/07/17	174949	\$ 644.79	275th Dist. Court	Transfer needed to fund pending invoices for Judge Partida's final travel expenses.
11/13/17	175014	\$ 4,000.00	Pct. 1 - Sanitation & Parks	Transfer needed to fund pending requisitions.
11/13/17	175013	\$ 56,000.00	Pct. 1 - Rd. Maint.	Transfer needed to cover pending invoices and anticipated expenditures.
11/14/17	175052	\$ (80,000.00)	Other Public Defense	Transfer needed to fund expenses for the remainder of the year.
11/15/17	175065	\$ (200.00)	Executive Office	To fund the AT&T local telephone expenses for the months of Nov. and Dec. 2017 (PO #754947).
11/15/17	175064	\$ 7,473.27	Pct. 3 - Sanitation	To fund pending invoices for gasoline.
11/15/17	175071	\$ 1,000.00	JP Pct. 2 PL 1	Transfer needed to cover negative balance.
11/15/17	175063	\$ (3,525.00)	Pct. 2 CRC Youth Facility	Transfer of funds needed to connect services needed for operation.
11/16/17	175072	\$ 400.00	Pct. 1 - Parks	Transfer needed to cover the cost of design of a septic tank system for Delta Lake Park (AI-6251).
11/16/17	175069	\$ 80,000.00	Co. Wide Adm	Transfer needed to fund pending invoices for the remainder of the year.
11/16/17	175070	\$ (3,500.00)	Pct. 2 - Adm	Emergency transfer to fund travel expenditures for upcoming travel for Armando Pompa and Jorge Hinojosa. Checks need to be cut by 11/21/2017.
11/16/17	175076	\$ (7,200.00)	Transfers Out - Health Grants	As per Auditor's Office request, transfer of funds needed to place funds in proper program and grant fiscal year.
11/16/17	175075	\$ (7,200.00)	Transfers In - General Funds Prg. 08	As per Auditor's Office request, transfer of funds needed to place funds in proper program and grant fiscal year.

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Date	JE #	Amount	Department	Reason
11/16/17	175074	\$ 3,676.64	CCL #6	Additional supplies needed to be ordered: 2 chairs, 1 for the bench and 1 for the Judge's Office
11/16/17	175073	\$ (783.00)	Human Resources	Transfer needed to fund travel expenditures and registration fees for the Texas PRIMA Conference.
11/16/17	175112	\$ (178,250.00)	General Litigation	Transfer of funds needed to cover settlements for next week's court.
11/16/17	175111	\$ (36,720.22)	Insurance	Transfer of funds needed to cover negative account and funding of pending invoices.
11/17/17	175108	\$ 2,153.36	CCL #1	Transfer needed to fund end of the year expenses.
11/17/17	175110	\$ 670.00	CCL #5	Transfer needed to reclassify funds into correct object codes for Req. #361210.
11/17/17	175109	\$ 170.00	Budget	Transfer needed to fund Texas PRIMA travel for staff.
11/17/17	175096	\$ 2,203.76	Adult Probation	Transfer needed to cover expenditures for hard drives for security cameras.
11/20/17	175125	\$ 3,219.91	Alternative Incarceration Prg.	Transfer needed to cover Health Insurance through year end.
11/20/17	175146	\$ (8,582.50)	Human Resources	Transfer needed to fund pending requisitions.
11/20/17	175145	\$ 496.61	Pct. 3 Rd. Maint.	Transfer needed to clear the current negative and fund the account through year end.
11/20/17	175144	\$ 252.69	Pct. 2 Rd. Maint.	Transfer needed to clear the current negative and fund the account through year end.
11/20/17	175143	\$ 16,017.20	Pct. 1 Rd. Maint.	Transfer needed to fund current negatives and fund accounts through year end.
11/20/17	175142	\$ 7.37	BCAP	Transfer needed to clear the current negative and fund the account through year end.
11/20/17	175141	\$ 10.94	CC Rec Management	Transfer needed to clear the current negative and fund the account through year end.
11/20/17	175140	\$ 9.19	County Rec Management	Transfer needed to clear the current negative and fund the account through year end.
11/21/17	175188	\$ 28.76	Law Library	Transfer needed to clear the current negative and fund the account through year end.
11/21/17	175187	\$ 3.76	Tax Office	Transfer needed to clear the current negative and fund the account through year end.
11/21/17	175202	\$ 1,511.47	Jail Commissary	Transfer needed to clear the current negative and fund the account through year end.
11/21/17	175203	\$ 48.04	DBM - WK. Comp	Transfer needed to clear the current negative and fund the account through year end.
11/21/17	175204	\$ 58.14	DBM - Emp. Benefits	Transfer needed to clear the current negative and fund the account through year end.
11/22/17	175205	\$ 1,300.00	Pct. 2 - Adm	Emergency transfer for rental of equipment needed for Pct. 2 San Juan CRC youth facility ribbon cutting on 11/29/2017.
11/27/17	175214	\$ (6,500.00)	Human Resources	Transfer needed to fund fees for World Class Training Solutions training for all county supervisors.

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Date	JE #	Amount	Department	Reason
11/28/17	175233	\$ (76,000.00)	General Litigation	Transfer needed to fund pending October invoices.
11/29/17	175264	\$ 47,026.07	R&B Pct. 1 - Whalen Rd.	Funding originally placed under roads, however, as per Pct., road is 100% under city limits therefore all funding should have gone to Obj. Code 841. Emergency Transfer needed due to pending purchase orders to initiate work on this road. Pending partial PO Cancellation by Department.
11/30/17	175268	\$ 760.00	Facilities Management	Transfer is needed for business line service and other charges for the elevator phones due to not working on the courthouse elevators.
11/30/17	175269	\$ 167.24	CCL #4	Transfer is needed for Deaf Mute Interpreter for Arnulfo Garcia Jr. In case No. CR-17-07575D on December 7, 2017 and to cover Direct TV services for the month of November.