

# Hidalgo County Non-Agenda Transfers

from June 1 to December 31, 2019

Date	JE #	Amount	Department	Reason
06/05/19	191855	\$ 5,800.00	CCL #7	transfer needed to reverse funds into appropriate object code
06/05/19	191854	\$ 5,800.00	CCL #6	transfer need to fund travel and registration fees for various conferences
06/06/19	191865	\$ 100,000.00	Pct. 1 Rd Maintenance	Emergency transfer needed for daily operation needs.
06/06/19	191864	\$ 241.45	CO2017-Pct.2 Military Hwy Ext.Prj.	Emergency transfer to fund difference for ICA Contribution to Hidalgo County Irrigation No.2 for the Pct2 Rancho Blanco Rd Project and cut a check to them by 6/18/19
06/07/19	191908	\$ 800.00	DBM-Health Ins Adm	transfer needed for lighting and speaker rental for the Health Fair
06/07/19	191913	\$ 1,050.00	JP PCT 5/PL 1	to cover hotel charges for the upcoming Annual JPCA JP's & Constables Association Conferenece and other related travel expenditures
06/13/19	191972	\$ (10,000.00)	DBM-HEALTH INS ADM	Transfer needed to purchase of banner and other supplies for the Wellness Fair
06/17/19	192012	\$ 14,548.82	DBM-Health Benefits Adm	to fund the personnel actions related to AI-70856
06/17/19	192018	\$ 0.14	HIDTA TASK FORCE	TRANSFER IS NEEDED TO CLEAR OUT THE NEGATIVES TO CLOSE GRANT
06/17/19	192015	\$ (12,040.00)	FLOOD CTRL WTR EXT 2018	TRANSFER NEEDED TO FUND AI-70816 (CC 6/18/19). FUNDS WILL BE RETURNED AFTER PO LIQUIDATIONS.
06/17/19	192016	\$ 70,099.61	FLOOD CTRL WTR EXT 2018	TRANSFER NEEDED TO FUND AI-70816 (CC 6/18/19)
06/18/19	192017	\$ 18,753.69	Pct. 1 Rd Maintenance	Emergency transfer needed to fund two temporary positions for AI-70880, CC 06/18/19, using cost savings from deleted position, lapsed salaries, and transferring from general supplies.
06/19/19	192025	\$ (55,032.00)	Jail	transfer needed to fund GEO Corrections May invoice (#253190505HC)
06/19/19	192026	\$ (1,100.00)	Indigent Defense	emergency transfer needed for annual TACA conference in August
06/19/19	192037	\$ (856.32)	Juvenile CBMH	transfer to funds needed for supplemental pay as approved by Board of Judges on June 6, 2019
06/19/19	192039	\$ 10,000.00	PCT3 Sanitation	purchase small shed for Sullivan City Substation
06/19/19	192038	\$ 61,000.00	PCT3 Rd Maintenance	Daily operations and purchase of equipment
06/20/19	192093	\$ 100.00	Tax Office	transfer needed to pay pending invoice for emergency tow truck
06/20/19	192119	\$ (135,022.30)	Co Wide Adm	emergency transfer needed to place cash match in proper program for the DA's office
06/21/19	BJE19053	\$ (102,958.48)	Health Adm	to fund negative balance for year 2018 for health adm. As requested by Auditor's office accounting Div due to journal entry posting. (AJE 19200)
06/24/19	BJE19054	\$ 4,749.00	Sheriff CCP 59	To fund deficit due to posting of adjusting journal entry by the Auditor's Office.
06/25/19	192231	\$ 1,500.00	PCT1 RD Maint	transfer needed topurchase meals for crew working around the clock due to heavy rains.
06/25/19	192230	\$ 400.00	Emergency Mgmt	transfer needed toprovide for meals due to yesterdays rain event

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Date	JE #	Amount	Department	Reason
06/26/19	192253	\$ 2,468.76	Flood Ctrl Water Extract 2018	to pay pending invoice at auditor's and cover negative account.
06/27/19	192256	\$ 2,400.00	Co Judge	transfer is needed to process a requisition/PO for graphic work, which includes master seal, custom illustration, layout embroidery and 100% ownership of completed work (as per proposal submitted). It'll be used for seal shirt patches and other future items.
06/28/19	192258	\$ (32,500.00)	CO 2017-PCT 1 ADM. BLDG GENERATOR	to fund WA #2 for Half Associates in relation to engineering services required for the turn key installation of a generator to the Pct.1 Administration building (refer to AI-71060, CC 7-1-19)
06/28/19	192259	\$ 239.00	Purchasing	transfer needed for the purchase of purchase order paper urgently needed
07/02/19	192324	\$ (6,764.05)	County Treasurer	transfer needed to fund request for office chairs and other supplies
07/03/19	192325	\$ 2,000.00	Facilities Mgmt	to fund payment of invoice for Texas Gas Service which will be submitted today to the Auditor's office for processing(invoice is considered to be late). In addition to fund services rendered by Model Laundry, LLC in order to open a new PO due to contract expiration on 6-29-19 (refer to PO #790499)
07/09/19	192356	\$ 10,000.00	Elections Dept.	to fund training services to be provided by HART. A PO needs to be issued this week due to vendor's training schedule & availability.
07/10/19	192371	\$ 50,000.00	PCT3 Rd Maintenance	daily operations
07/12/19	192424	\$ (8,500.00)	Jail	transfer needed to fund (AI-71258 CC 07-16-19) expenses attributed to the Jail structural assessment project.
07/16/19	192471	\$ 95.00	Colonia Streetlight PR	Transfer is needed to fund negative balance expenditure for remainder of fiscal yr 2019.
07/16/19	192470	\$ 500.00	WIC	Need to encumber cost on printing of WIC Directory that is needed.
07/18/19	192473	\$ (46,713.56)	Various Depts.	to fund 4 months of FY19 2nd Cycle for fleet leasing with enterprise participating precincts/departments
07/19/19	192495	\$ 8,800.00	Ptc. 4 Rd Maint.	emergency transfer to fund the Req 397323
07/24/19	192603	\$ (30,000.00)	CO2018B-PCT 2 All Inclusive Park Prj	transfer to fund procurement of materials needed for site and civil work that needs to be done as soon as possible to avoid project delays and for engineering expenditures for pland review and construction inspection services for the Pct 2 All Inclusive Park Project
07/24/19	192669	\$ 3,000.00	WIC	to encumber cost on utilities until 9-30-19 when grant ends.
07/25/19	192667	\$ (6,350.00)	Pct. 4 Adm.	to fund lanscaping for Administration Building
07/25/19	192668	\$ 476,418.23	Pct. 4 Rd. Maint.	to fund general operations
07/25/19	192691	\$ 3,520.00	Crim DA	to fund gasoline ( July & August 2019) and subscription to Lexis Nexis
07/25/19	192692	\$ 400.00	DA CCP 59	to fund interpreter services (other prof. svcs) to be rendered by Sign Language Services

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Date	JE #	Amount	Department	Reason
07/25/19	192694	\$ 400.00	Co Auditor	for application to GFOA for Certificate of Achievement and Finance Reporting; deadline for submission is July 31, 2019
07/26/19	192766	\$ 9,600.00	WIC	to encumber cost for rental of bulding until grant ends 9/30/19
07/26/19	192781	\$ (50,000.00)	General Litigation	transfer is needed to cover litigation expenditures
07/29/19	192793	\$ 1,000.00	CCL#6	to cover negative balance and to cover upcoming jury expenses.
07/31/19	192859	\$ 2,125.00	FACILITIES MGMT	to request a new requisition for the Big WebApps software renewal. Emergency trnsfer is needed due to the software expiration date of 7-31-19
08/06/19	192959	\$ 99.90	CCL# 1	Funds needed for RICOH additional images and to avoid late fees
08/01/19	192892	\$ 2,500.00	Pct 1 Parks	emergency transfer needed to cover upcoming expenditures
08/02/19	192891	\$ 39,000.00	Pct 3 Rd Sanitation	daily operations and lease of land for citizen collection station and purchase of 5 roll off containers
08/06/19	192957	\$ (40,000.00)	Jail & Sheriff's Office	transfer needed to fund pending invoices
08/06/19	192958	\$ 40,000.00	CO WIDE ADM	Transfer needed to fund pending expenditures for 2019.
08/13/19	193057	\$ 0.02	Veterans Court	Emergency transfer needed to cover costs for employee life insurance.
08/16/19	193118	\$ 150.00	Co Wide Adm	funds needed to cover pending invoices at auditors
08/16/19	193119	\$ 1,866.00	Facilities Mgmt	to fund general supplies expenses. There are seceral requisitions that need to be enteres so that bills can get paid promptly
08/19/19	193149	\$ (1,650.00)	NUISANCE ABATEMENT	Funding needed for further training and advanced certification
08/19/19	193150	\$ 20.00	DBM BUDGET DIVISION	Funds needed to open po for new contract (Tru Bleu Pure Water)
08/21/19	193197	\$ (712.00)	IT Countywide	transfer is needed to fund anticipated expenditures for telephone
08/21/19	193198	\$ 1,231.69	PTC. 4 ICA UT Health	transfer is needed to fund expenditures related to the Tu Salud Si Cuenta Program
08/21/19	193208	\$ 15,000.00	PCT1 RD Maint	fund needed for schoole zone lights and markings
08/26/19	193227	\$ 4,700.00	Bail Bond Board	monies will be used for the 2nd Biennial Hidalgo County Bail Bond Symposium
08/26/19	193228	\$ (57,090.15)	Facilities Mgmt	for metal detectors and xrays to be installed at courthouse.
08/27/19	193229	\$ 2,125.00	Pcr 2 Adm	Emergency transfer to fund Sherpa Desk/Big Web Apps Software that is expired.
08/28/19	193290	\$ 57,090.15	Fac Mgmt Security Div	to move to correct object codes for the purchase of metal detectors and the installation of Xrays at the courthouse
08/28/19	193291	\$ 33,032.00	WIC IPE	transfer funds to encumber cost on furniture for WIC waiting rooms
08/28/19	193293	\$ 109.00	WIC Summer Food	transfer funds to encumber cost on Workers comp for Temp P/T employees; last day was 8/16/19
08/28/19	193292	\$ 178.00	Constable pct 5	transfer of funds is needed to pay for deputy constable bond for deputy cesar gutierrez
08/30/19	193295	\$ 2,200.00	449th DC	for the purchase of portable interpretation system
08/30/19	193296	\$ (2,160.00)	Fac Mgmt-Security Div	funding needed for the purchase of hard drives

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08/30/19	193298	\$ 1,000.00	DBM Health Admin	pending invoices at auditors
08/29/19	193299	\$ 3,400.00	Co. Wide Adm	funds needed for requisition# 400420 surveying Land
08/29/19	193300	\$ 1,054.96	County Court at law No 1	the transfer is necessary due to our court reporter's laptop not being able to be repaired by the IT dept
08/29/19	193301	\$ (190,000.00)	Pct 2 ICA Cesar Chavez Owassa Sioux	emergency interdepartmental transfer to fund project expenditures for asphalt and rental of a water truck to avoid a work stoppage on the Pct 2 Cesar Chavez Road Project
09/03/19	193310	\$ 500.00	Criminal DA	need to pay PO No. 803276
09/03/19	193351	\$ 1,147.00	CCL#6	to purchase water, company won't deliver until PO is issued
09/03/19	193350	\$ (202,701.00)	Facilities Mgmt co wide	funding needed to begin the process of remediation the old youth village facility in weslaco and to gather supplies to connect the existing gereator form constable pct 1 to portable tax office building
09/04/19	193368	\$ 45.00	Fire Marshal	transfer needed to pay pending invoice on time and avoid late fees
09/04/19	193369	\$ 1,000.00	PCT1 RD Maint	transfer to cover food for employees working through Rain Event Fernan
09/04/19	193370	\$ 41.25	Indigent Defense	for the payment of the water cooler and water
09/09/19	193405	\$ 1,699.00	398th DC	funds needed for coordinators attending a conference in San Antonio
09/10/19	193458	\$ 100.00	WIC Lac Supp Center	transfer funds to encumber costs to sloseout grant which ended 8/30/19
09/10/19	193459	\$ 219.00	WIC Extra Fund Other	transfer funds to encumver cost on the purchase of battery for the 2010 WIC mobile
09/12/19	193460	\$ 300.00	Co. Wide Adm	funds needed for pending invoices at auditors office & to cover expenditure til end of year
09/12/19	193467	\$ 2,245.00	Criminal DA	need to pay various expenditures
09/13/19	193469	\$ -	Pct2 CW MECH SHOP FACILITY	Request will fund surveillance and access control system for the new Co Wide Shop, maintenance on shop equipment and supplies
09/16/19	193487	\$ (30,702.86)	Pct2 CW MECH SHOP FACILITY	revised request, should have been program (004) will fund serveillance and access control system for the new co wide shop, maintenance on shop equipment and supplies
09/17/19	193570	\$ 99,900.57	WIC EXTRA FUND OTHER	TRANSFER FUNDS TO CORRECT OBJECT OF EXPENSE FOR SECURITY CAMERAS
09/18/19	193597	\$ 54,000.00	WIC Extra Fund Other	TRANSFER FUNDS TO CORRECT OBJECT OF EXPENSE FOR SECURITY FOR WIC CLINICS GRANT ENDING 9.13.19
09/18/19	193596	\$ 1,060.00	WIC Adm	TRO ENCUMBER COST ON SHREDDING OF RECORDS; GRANT ENDS 9.30.19
09/19/19	193648	\$ 29,910.00	Gen. Fund	funds needed for pending invoice to pay appraisal fees before the due date.
09/20/19	193687	\$ 800.00	CONST PCT2	emergency transfer to cover immediate repairs to vehicle unit

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Date	JE #	Amount	Department	Reason
09/20/19	193696	\$ 915.84	Purchasing	transfer needed to repair phone for supervisor that is malfunctiong
09/23/19	193727	\$ 2,500.00	District Clerk	to transfer monies to the correct object code to cover expenses.
09/23/19	193726	\$ 390.00	WIC	to encumber cost of invoice for the month of Sept. 30, 2019
09/23/19	193728	\$ 780.00	DBM	funds needed for trancel for employee Patricia Ramos to attend A Federal Grans Compliance Training
09/24/19	193741	\$ 195.00	NUISANCE ABATEMENT	to transfer funds to the correct object code reference po 804908
09/24/19	193740	\$ 1,702.80	Wic	to encumber cost on the breastfeeding grant for outreach items that are needed
09/25/19	193841	\$ (235,878.90)	WIC	transfer of funds needed for one time payment equivalent to one step increase for eligible employees in compliance with CCP plan as approved on CC 9/24/19 AI-72260
09/25/19	193856	\$ 250.00	CCL#7	funds needed to process a requisition
09/26/19	193870	\$ (2,400.00)	464th DC	funds needed to cover letterhead and travel expense for Judge
09/26/19	193874	\$ 2,000.00	WIC	to encumber cost on Po's that are needed
09/26/19	193873	\$ (100,000.00)	Co Wide Adm	TO CONTINUE OPERATIONS THROUGH YEAR END
09/26/19	193871	\$ (40,000.00)	JAIL	funds needed to continue operations through year end
09/26/19	193872	\$ (40,000.00)	SHERIFF	funds needed to continue operations though year end
09/27/19	193918	\$ 2,000.00	WIC B/F PRG	TO ENCUMBER COST ON THE Breastfeedig Grant for outreach items that are needed.
09/27/19	193910	\$ (25,000.00)	Insurance	Emergency interdepartamental transfer to fund a settlement
09/27/19	193919	\$ 2,000.00	WIC	To encumber cost on P.O.'s that are needed
09/30/19	194013	\$ (30,326.52)	WIC Programs	to reverse JE#193841 done on 9/25/19 for the transfer of funds needed for one-time payment equivalent to one-step increase for eligible employees in compliance with CCP Plan as approved on CC 9/24/19; AI-72260
10/01/19	193964	\$ 6,000.00	Pct 2 Rd Maint	Emergency transfer to fund rental of Crane needed to unload delivery of a generator that will arrive on 10/2/19 and software license for Raken Software.
10/01/19	193975	\$ 30,326.52	WIC Adm	to fund accounts for one-time payment equivalent to one-step increase for eligible employees in compliance with CCP Plan as approved on CC 9/24/19; AI-72260
10/02/19	193977	\$ 3,000.00	WIC B/F PRG	transfer fund to object code 550 for printing handouts for WIC participants as per State requirements.
10/04/19	194000	\$ 13,403.59	Visiting Judges	to be in complaince with Accounting procedures.
10/02/19	193976	\$ 185.00	WIC Extra Fund Other	to encumber cost for an additional battery that was needed on WIC mobile
10/04/19	194012	\$ 1,700.00	WIC	to encumber cost for the FY19 Grant that ended 9.30.19
10/07/19	194074	\$ (2,500.00)	Pct. 1	to cover an expense for hydro mulch seeding needed for Monte Alto Veteran's Park. The seeding need to be done as soon as possible; before weather gets bad

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Date	JE #	Amount	Department	Reason
10/08/19	194101	\$ (1,600.00)	R&B Pct. 1	to cover a water bill from the city of Welsaco that is currently at the Auditor's office. This request will also be to cover the water bills for the remainder of the year.
10/10/19	194214	\$ 500.00	CCL#5	criminal case for defendant that needs a certified sign language interpreter.
10/10/19	194221	\$ 3,740.00	PHHS	transfer funds to cover supplemental pay for employee before the next pay period posts
10/11/19	194231	\$ (1,400.00)	PCT 2 PARKS	to fund general supplies expenses.
10/11/19	194230	\$ 322.40	Co. Auditor	transfer funds to order letterhead (1st and 2nd page) from gateway; Req# 403267
10/16/19	194312	\$ (131,202.00)	General Litigation	funds needed to cover pending bills to finish out the year and to cover pending settlements to date.
10/16/19	194313	\$ (80,000.00)	Public Defense	funds needed to pay pending attorney vouchers.
10/16/19	194314	\$ 255.00	WIC	encumber cost for the FY 20 Grant for the breastfeeding grant
10/16/19	194324	\$ 1,350.00	Criminal DA	need to replace a broken window for an office located on the first floor.
10/17/19	194323	\$ 240.00	Facilities Mgmt Co Wide	need to fund account to pay for the remainder of the year's pending invoices.
10/18/19	194332	\$ 5,000.00	Co. Wide Adm	funds needed for the rental of porta potties for auction being held at Hidalgo County Sheriffs Department
10/18/19	194333	\$ 9,960.00	CO WIDE ADM	TO FUND INSPECTION FOR VICKSBRUG DR PROPERTY AND FOR THE TESTING OF MOND AND ASBESTOS FOR FACILITIES LOCATED AT 215 S. CLOSNER, 123 MAHL ST, 102 W. CANO AND 505 S. MCCOLL RD
10/23/19	194433	\$ 2,500.00	INFO TECH DEPT	Transfer is needed to cover expenditures before travel date Nov 1st, 2019, to lock-in fluctuating flight price and to ensure fund availability for vendor's verification.
10/23/19	194434	\$ (14,809.12)	Veterans Srv	To fund personnel action approved with AI-72434 on CC 10/3/19 that has been filled
10/24/19	194450	\$ 55.00	CCL#1	the transfer is necessary due to an early registration deadline of October 31, 2019 for TCDLA seminar the Judge will be attending.
10/24/19	194451	\$ 1,992.35	WIC LAC CENTER	to encumber cost on the FY 2019 Grant which ended 9-30-19
10/24/19	194453	\$ 1,950.84	WIC B/F PRG	to encumber cost on the FY 2019 Grant which ended 9-30-19
10/24/19	194455	\$ 12.38	WIC ADM	to encumber cost on the FY 2019 Grant which ended 1-30-19
10/24/19	194456	\$ 1,600.00	WIC ADM	encumber cost on for notary services and to encumber cost on object 430 for repairs on WIC vehicles which is needed.
10/24/19	194452	\$ (1,024.00)	PCT 4 PARKS	emergency interdepartmental transfer to fund LIT transfer approved on 10/22/19 (AI-72816)
10/24/19	194454	\$ 470.00	DBM	Funds needed for end of year supplies

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Date	JE #	Amount	Department	Reason
10/25/19	194459	\$ 5,650.00	Criminal DA	need to fund relocation expenditures as result of the creation of two new CCLs and more storage space to keep the files of Misdemeanor Division
10/28/19	194462	\$ (13,000.00)	Colonia Streetlight PR	funding needed to cover streetlight expenses for October, November and December
10/28/19	194504	\$ (11,305.86)	Constable Pct 5	to fund personnel action presented on CC 10-29-19 (refer to AI-72955), creation of on new Deputy Constable position, slot #006.
10/28/19	194505	\$ 979.00	Emergency Mgmt	transfer is needed to cover expenditures made by R. Saldana as part of response for Tropical Storm Imelda and anticipated travel expenditures resulting from newly created state committee, Licensed Texas Emergency manager Committee (LTEM)
10/30/19	194569	\$ 2,841.36	Adult Prob	to cover expenditures for lobby seating
10/31/19	194605	\$ 600.00	Pct 3 Admin	transfer needed to fund daily operations
10/31/19	194606	\$ 59.20	Wic Lac Center	Emergency line item transfer to cover residual negative amount after grant ended 9-30-19
11/01/19	194609	\$ 1,000.00	Facilities Mgmt Security Div	to fund purchase of xray machine form venfor Astrophysics, Inc. (req. 402699) to include training for the use of the machine
11/01/19	194604	\$ 17.40	WIC B/F PRG	emergency line item transfer to cover residual negative amount after grant ended 9-30-19
11/04/19	194734	\$ 250.00	Contributions Fund	to fund req# 404506, jury trial for Monday Nov 4, 2019 at 9:30am.
11/05/19	194741	\$ 46,000.00	Co wide Adm	to pay for accrued interest that was paid from the current tax collections in error for the months of May, June and July 2019
11/05/19	194712	\$ (130,000.00)	Co wide Adm	lapse funding
11/06/19	194782	\$ 64,500.00	CO WIDE ADM	to cover pay for delinquent taxes associated with Irrigation Dist #1
11/06/19	194781	\$ (64,500.00)	CO WIDE ADM	to fund contingency (Irrigation #1 delinquent taxes)
11/06/19	194797	\$ 3,067.91	206th District Court	transfer funds from various expenditure accounts to court costs and investigation to fund outstanding invoices for Spanish interpreter
11/06/19	194798	\$ 103,147.89	Sheriff's Office	transfer needed to cover expenditures for auto parts and tires, backup support renewal for server, satellite tv and for late fees for the remainder of the year.
11/07/19	194805	\$ 6,150.00	Purchasing	transfer funds from software to computer services. Transfer is necessary due to reclassification of check# 01-494506 for GE Capital Support Srevices. The account (336) currently stands in the negative.
11/12/19	194890	\$ (150,000.00)	Co Wide Adm Contingency	lapse funds and moving to county wide contingency
11/12/19	194891	\$ (56,500.00)	Co Wide Adm Contingency	lapse funds. Moving funds to contingency
11/08/19	194896	\$ 41,000.00	Facilities MGMT CoWide	transfer is necessary to cover expendites for the exterior maintenance of the Annex III building (windows soft wash) and for the repair fo the parking lot lighting of the Administration Buidling.

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Date	JE #	Amount	Department	Reason
11/08/19	194897	\$ 934.76	CCL #4	transfer funds from other expenses to general supplies. Transfer is necessary to cover expenditures incurred for replacement of printer that IT deemed unrepairable. The account (610) currently does not have enough funds to cover expenditures.
11/08/19	194898	\$ 22.06	Purchasing	transfer funds from printing and binding to food. Transfer is necessary due to cover expenditures incurred for meeting held at purchasing conference room. The account (630) currently does not have enough funds to cover expenditures.
11/08/19	194892	\$ (52,296.26)	Adult Probation/Hidalgo County CSCD	to fund the renovation of building used by Hidalgo CSCD. Quote was provided by Noble to repair/install partitions in building.
11/12/19	194893	\$ (3,000.00)	206th District Court	funds are needed to fund spanish interpreter costs for jury trial.
11/12/19	194894	\$ 10,300.00	HIDTA TASK FORCE	HIDTA grant only covers 30% of fringes. So, the department needs to reclass the excess to F1251
11/12/19	194895	\$ 1,415.00	Fire Marshal	transfer is needed to cover Code Pal software license (non IT Dept purchase) for a new employee that starts on 11/15/19
11/12/19	194899	\$ (500,000.00)	Public Defense	emergency interdepartmental transfer to correct the appropriation of AI-72161 (09/10/2019). The appropriation attached to the agenda item incorrectly transferred \$500,000.00 into the Public Defender's Office when funds were designated to the Public Defense account.
11/14/19	194945	\$ 2,720.85	Const Pct1	transfer needed to cover expenditures for vehicle repair and tires.
11/14/19	194944	\$ (28,000.00)	Jail	funds are needed for the maintenance of the generators. (430) does not have enough funds to cover this cost.
11/14/19	194946	\$ (100,000.00)	Pct 2 CO2019A Hidalgo All Inclusive Park	to fund procurement of landscaping and irrigation improvements as soon as possible to avoid delay in project completion by scheduled ribbon cutting date on 12-4-19.
11/15/19	194972	\$ 31,181.58	WIC ADM	transfer funds from F/T employees to general supplies to fund purchase of furniture. PO#804839
11/15/19	194973	\$ 3,500.00	Co. Wide Adm	funds needed for the boundary survey of the San Carlos property title report.
11/18/19	195006	\$ 1,013.79	CCL#1	transfer is necessary due to Judge's laptop not functioning properly. The IT Department has assessed the laptop and were unable to get it to work properly. Attached is the quote in the amount of \$1013.79 as well as the transfer.
11/18/19	195005	\$ (1,295.80)	WIC INELIGIBLE COSTS	transfer needed to process voucher for grant.
11/19/19	195017	\$ 10,000.00	R&B Pct. 2 CW MECH SHOP	this request is to fund the repair fo the tractor that the county wide shop uses to transport broken down equipment countywide. Please transfer funding as soon as possible to avoid a work stoppage at the countwide Mechanic Shop.
11/19/19	195016	\$ 2,960.00	IT Countywide	transfer is needed to meet the deadline of day to day purchases.

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11/19/19	195015	\$ (8,500.00)	VARIOUS	TRANSFER IS NEEDED TO FUND ANTICIPATED TELEPHONE EXPENDITURES
11/18/19	195004	\$ 58,047.90	Various Depts.	to fund electric accounts across various departments through the remainder of the calendar year using labpsed electric funds from various departments.
11/19/19	195073	\$ (6,875.27)	JP Pct 4/PL2	transfer is needed to cover the salary expenses for a temporary full-time position for 13 weeks approved CC 10/08/19
11/19/19	195074	\$ (9,300.00)	IT Countywide	transfer is needed to fund software upgrades for Web-EOC system for precincts, emergency management, other departments and to be housed at County IT; upgrades must be completed before the end of 2019.
11/20/19	195247	\$ (2,828,382.03)	VARIOUS CO2017 FUNDS	to fund various precinct projects and reclassify courthouse expenditures
11/20/19	195209	\$ 2,699,232.60	VARIOUS CO2018B FUNDS	to swap funds to reclassify courthouse expenditures
11/20/19	195100	\$ (16,000.00)	464th DC	transfer is needed to cover current trials and trials set each week until end of year and to cover pending invoices.
11/20/19	195104	\$ 81.88	WIC ADM	emergency line item transfer to cover residual negative amount after grant ended 9-30-19
11/20/19	195101	\$ (50,000.00)	CRT REPORTER SRV	funds are needed to cover the expenses for court reporter services for the next check run.
11/20/19	195103	\$ 1,000.00	Child Protection Cr.	transfer funds from furniture (660) to court costs and investigations (831) to cover vouchers/expenses for upcoming check run on 11/26/19
11/20/19	195102	\$ 1,000.00	Pct1 Adm	transfer funds for electricity invoices at Auditor's office needing funds.
11/22/19	195161	\$ 1,916.15	Const Pct1	transfer needed for vehicle decals and mandatory K9 training
11/21/19	195128	\$ 561.00	DBM Health Ins Adm	funds needed for new Ricoh agreement contract Req# 405180
11/21/19	195130	\$ (80,000.00)	Visiting Judges	funds are needed to cover the expenditures for bisiting judges in new account that is to be used for temp f/t employees and FICA
11/21/19	195101	\$ 50,000.00	CRT REPORTER SRV	funds are needed to vocer the expenses for court reporter services for the next check run
11/21/19	195129	\$ (3,359.00)	Const Pct2	transfer needed to fund pending requisition for South Texas communications Inc (402594)
11/21/19	195131	\$ 3,209.51	Const Pct2	transfer needed to cover account negatives and fund pending requisition for South Texas Communications Inc (402594)
11/25/19	195169	\$ 590.00	DBM HEALTH INS ADM	funds needed for new Ricoh agreement contract Req# 405180
11/20/19	195670	\$ (137,935.45)	CO2016-PCT 1 FM1015(M12-SH107)	to reimburse pct for funds used to reclassify courthouse expenditures pending reclassification of various
11/20/19	195669	\$ (137,935.45)	CO2017-NEW COURTHOUSE	to reclassify courthouse expenditures (pending reclassification of expenditures into fund 1350)

# Hidalgo County Non-Agenda Transfers

from June 1 to December 31, 2019

Date	JE #	Amount	Department	Reason
12/02/19	195263	\$ 2,720.00	JP PCT 3 PL 2	to fund payment needed to hold spot for the JP to attend TJCTC Seminar on Jan 2020 as well as expenditures for year end.
12/02/19	195264	\$ 5,894.00	370th DC	the transfer is needed to fund a temporary position approved CC 11/26/19. Position was filled 11/27/19
12/03/19	195268	\$ 78,333.52	PCT1 RD Maint	transfer funds for invoices submitted to Auditor's Office for payment needing funds
12/03/19	195281	\$ 3,300.00	HIDTA	to purchase license renewal of Cellebrite System which needs to be completed before the end of the year.
12/04/19	195296	\$ 952.50	Pct 2 CRC Youth Facility	Emergency transfer to fund water service for the month of November to North Alamo Water Supply to avoid disconnection of service
12/04/19	195295	\$ (8,000.00)	Pct 4	to fund account for invoice PR&S LLC for Urban Outdoor Grant
12/04/19	195294	\$ (5,000.00)	Co Wide Adm	transfer of funds needed to fund pending obligations
12/04/19	195293	\$ (29,541.08)	Co Wide Adm	transfer of funds needed to fund pending obligations
12/05/19	195297	\$ (562,956.64)	Various Depts.	sweeping lapsed operation funds from enhanced indigent health program into Co Wide Contingency and to Cover late fees deficit in EIH Late Fees.
12/05/19	195303	\$ 3,004.96	Purchasing	for the renewal of the adobe acrobat license
12/05/19	195302	\$ (2,865.51)	Co Wide Adm	funds needed to pay Rolando Casas overtime cash compensation approved by commissioners court (AI-73225) for this pay period.
12/09/19	195308	\$ (33,618.00)	Co Judge	transfer is needed for the purchase of furniture for large and small conference rooms in County Judge's office.
12/09/19	195311	\$ (347.53)	JP Pct 4/PL 1	to fund a temporary position approved CC 11/26/19 AI-73349
12/09/19	195310	\$ (8,856.18)	Fire Marshal	to fund a temporary position approved CC 10/08/19 AI-72556
12/09/19	195309	\$ (734.02)	Constable Pct 3	to fund a temporary position approved CC 11/19/19 AI-72955
12/09/19	195307	\$ (93,300.00)	Various Depts.	to fund electric accounts across various departments through the remainder of the 2019 calendar year.
12/09/19	195312	\$ 7,500.00	WIC	to fund account for repairs to mobile unit.
12/09/19	195325	\$ (100.00)	Child Protection Crt.	funds are needed to cover court costs and investigations for child protection court for remainder of 2019.
12/10/19	195330	\$ 200.00	398th DC	transfer is needed to pay off water invoices for the remaining of the year.
12/10/19	195329	\$ (3,960.00)	CSA	to fund diffrence needed to fund local cash match for the Senior Companion and Foster Grandparent Program
12/10/19	195328	\$ (150,000.00)	JAIL	Funds are needed to hospital services expenditures for Jail for remainder of 2019
12/10/19	195331	\$ 23,599.18	Sheriff	transfer funds to cover expenditures for office supplies and auto parts for the remainder of 2019
12/10/19	195333	\$ 550.00	DBM	funds needed to apply for the GFOA Budget Presentation Award to meet deadline.

# Hidalgo County Non-Agenda Transfers

from June 1 to December 31, 2019

Date	JE #	Amount	Department	Reason
12/11/19	195332	\$ 10,111.04	Co Judge	transfer is needed to place funds in the correct object codes for the purchase of furniture for large and small conference rooms in County Judge's Office
12/11/19	195373	\$ 175.00	DBM	funds needed to apply for the GFOA Budget Presentation Awarded to meet deadline.
12/12/19	195378	\$ 50.00	JP PCT 4 PL 1	to fund payment needed to hold spot for the JP to attend seminar on Jan 2020
12/12/19	195379	\$ (250,000.00)	Various Depts.	Correct AI-73565 to correct account. Funds needed in Public Defense-Legal SRV to Fund operations for remainder of 2019.
12/12/19	195383	\$ 2,007.23	INFO TECH DEPT	Transfer is needed for the purchase of hard drives.
12/12/19	195384	\$ (5,000.00)	Colonia Streetlight PR	transfer of funds needed to fund pending obligations. Reversing emergency transfer JE195294
12/12/19	195385	\$ (12,028.00)	DA CIVIL LITIGATION	to fund a full-time temporary position approved CC 11/05/19 AI-73081
12/13/19	195425	\$ 5.00	Public Affairs	transfer needed to complete funding for studio lights (AI-73599)
12/13/19	195389	\$ 305.00	Pct 2 Parks	emergency transfer to fund Ag-Pro quote to repair equipment in order to avoid work stoppage and to fund phone services for December.
12/13/19	195390	\$ 4,270.00	Co Clerk	to ensure that we receive merchandise by the end of this year and monies may not be available next year. LIT had been requested for purchase but object codes changed due to not receiving all equipment by the end of the year.
12/17/19	195445	\$ (105,200.00)	Various Departments	funds needed to process payments on December 30th, 2019 check run for outstanding invoices.
12/17/19	195444	\$ (641.49)	Pct. 1 & Facilities Management	to fund increases for PO# 792745-Pct 1 and PO#802617- Facilities to expedite payment of invoice for December for fleet vehicle leasing program
12/17/19	195448	\$ 3,175.00	Pct 1 Parks	transfer funds needed to pay for invoices submitted to Auditor's office.
12/18/19	195452	\$ 36,820.96	Pct 1 Rd Mgmt	transfer funds needed to pay for invoices submitted to Auditor's Office.
12/18/19	195451	\$ (1,440.00)	Tax Office	funds needed to cover the counterfeit indemnification request approved by CC on December 10, 2019.
12/19/19	195455	\$ 500.00	CCL#5	transfer is needed to order some supplies before the end of the year.
12/20/19	195509	\$ (4,495.04)	CRIM DA	to secure a purchase order for DNA testing needed in relation to a felony case.
12/26/19	195594	\$ (329.26)	Colonia Streetlight PR	funding needed to cover streetlight invoice for December
12/26/19	195596	\$ 135.00	DBM Health Ins Adm	funds needed to pay Ricoh invoice

## Hidalgo County Non-Agenda Transfers

### from June 1 to December 31, 2019

<b>Date</b>	<b>JE #</b>	<b>Amount</b>	<b>Department</b>	<b>Reason</b>
12/26/19	195595	\$ 6,666.00	Co Wide Adm	funds needed to pay pending Texas Energy consultants invoices at Auditors office
12/27/19	195608	\$ (32,981.08)	Pct 1 Sanitation	to fund accoutn for arguindegui oil invoices at Auditor's office
12/30/19	195636	\$ 2,376.68	Purchasing	end of year expenditures