

Hidalgo County Non-Agenda Transfers from August 1, 2016 to August 31, 2016

Date	JE #	Amount	Department	Reason
08/01/16	163072	\$ 975.00	DBM - Wk. Comp.	Transfer needed to cover travel expenses for Jose Jackson and Cecilia Garcia.
08/02/16	163098	\$ 35,000.00	Pct. 2 ICA SJ El Dora Rd Project	Transfer requested to fund the purchase of materials for the Pct. 2 El Dora Rd Project needed for completion of the project. Repairs will begin on 8/4/2016 and purchase orders need to be requested.
08/02/16	163109	\$ 35,000.00	WIC	Emergency transfer needed to fund pending invoices.
08/02/16	163110	\$ 3,455.20	WIC LAC Supp Center	Emergency transfer needed to fund pending invoices. Grand end date is 08/30/2016.
08/03/16	163173	\$ 27,334.34	Pct. 3 ICA Palmview-Champion Est	Transfer needed to reclassify object code funds from 610 to 841.
08/03/16	163174	\$ 1.00	Pct. 3 ICA Palmview-Champion Est	Transfer needed to cover expected PO increase in obj. code 841.
08/03/16	163175	\$ 3,828.49	Purchasing	Funding needed to pay invoices for storage for remainder of 2016.
08/04/16	163180	\$ 275.00	Scofflaw Program	Transfer needed to fund longevity pay remaining in 2016 for recently filled position (slot 002).
08/04/16	163193	\$ 325.00	DBM	Funds needed for the purchase of a computer for Dina Trevino (reference req. #303554).
08/08/16	163194	\$ 110,000.00	Co Wide Adm	Transfer needed for AI-55771 CC 08/09/2016 for Drone Dynamics Agreement No. HID001 Complete Professional Services UAV Robotics Program for one term year to include Consultation (Legal, Regulatory, Public Relations), Consultation (Best Practices), Drone Operator's Training Program and Certification and Drone Dynamics Public Safety Deployment Equipment Bundle.
08/09/16	163231	\$ 18,685.00	Pct. 4 Sanitation	Transfer needed to pay July invoice for City of Edinburg.
08/12/16	163366	\$ 14,000.00	Colonia Streetlight Program	Transfer needed to fund anticipated electricity streetlight utility fees for the Hidalgo County Streetlight Program for months of July through December 2016.
08/12/16	163380	\$ 5,000.00	Pct. 3 Parks	Daily operations to continue repairs at Anzaldua's Park (damaged by storm on May 31st).
08/17/16	163444	\$ 124.00	Pct. 1 Rd. Maint.	Transfer needed to fund the required local match, as per the contract amendment approved in CC on 06/07/2016 (AI-54822).
08/18/16	163445	\$ 55,936.00	CO2014 - Pct. 2 Yuma Ave Rd Prj	Emergency transfer to move funding into correct object for the purchase of Parcel 2 & 3 approved by CC on 08/16/2016 (AI-55825 & AI-55829) for Pct. 2 Yuma Ave Ext Project.
08/18/16	163446	\$ 2,024.01	Pct. 2 Adm.	Emergency transfer to move funding into correct object for the requisition of Big Web Apps software for Nuisance Abatement Program.
08/18/16	163448	\$ 92,948.12	Pct. 4 Hoehn Drain Prj.	To fund AI-55956 Mutual Service Agreement with DD #1 for the purchase of materials to complete the Hoehn Drive Drainage Improvement Project for Pct. 4. Funding will be reimbursed to General Fund when DD #1 reimburses Pct. 4 for the purchase of materials.
08/24/16	163508	\$ 9,745.00	Pct. 4 CRC Sunflower/SH107	Transfer needed as per auditor's request to submit payment for outstanding invoices.
08/24/16	163509	\$ 3,321.79	Pct. 4 ICA McAllen-Russell(Canal-Ware	Transfer needed as per auditor's request to submit payment for outstanding invoices.

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08/26/16	163552	\$ (59,420.06)	Nuisance Abatement	To Move funds to Nuisance Abatement Acct. to properly account for expenses related to program
08/29/16	163553	\$ 400.00	430th Dist. Court	Transfer needed to pay pending invoices.
08/29/16	163554	\$ 4,800.00	Justice Crt. Tech	To fund the Lexis-Nexis research services agreement for the months of Sept-Dec. 2016 (4 Months @ \$1,200/month) for all JP offices (refer to AI-55869, CC 8-30-16). Agreement is set to expire by 8-31-16.
08/29/16	163555	\$ 111,325.00	Facilities Management	Transfer needed to fund the replacement of a Chiller at the Courthouse Annex III (AI-56041).
08/30/16	163556	\$ 1,500.00	Constable Pct. 3	To fund Lexis-Nexis research services agreement (refer to AI-55869, CC 8-30-16). Agreement is set to expire by 8-31-16.
08/31/16	163627	\$ 40,000.00	Pct. 4 Sanitation	Transfer needed to fund pending invoices for tire collection and City of Edinburg.