

Hidalgo County Non-Agenda Transfers from July 1, 2016 to July 29, 2016

| Date | JE # | Amount | Department | Reason |
|----------|------------------------------------|--------------|--|--|
| 07/05/16 | 162532 | \$ 356.00 | DBM | Funds needed for window tint in Budget workstation area and two offices due to high temperatures. |
| 07/06/16 | 162533 | \$ 1,000.00 | CCL #2 | Emergency transfer needed for a requisition for a new Xerox contract, as the current one has expired. |
| 07/06/16 | Returned - to be resubmitted | \$ 43,071.85 | CO2014 - Pct. 4 Alberta Drain Project | Transfer needed to partially fund AI-55207 Construction Material Testing/GEO Technical Services for the Alberta Drain Project. |
| 07/06/16 | Returned - to be resubmitted | \$ 14,080.15 | CO2009BC - Pct. 4 Alberta Drain Project | Transfer needed to partially fund AI-55207 Construction Material Testing/GEO Technical Services for the Alberta Drain Project. |
| 07/06/16 | 162536 | \$ 30,526.25 | CO2001 - Pct. 4 | To reverse transfer out to Fund 1315 to fund the purchase of various heavy equipment for Pct. 4 |
| 07/07/16 | 162605 | \$ 1,590.00 | CCL #1 | Reclassifying previous transfer as per Purchasing Dept.'s recommendation. |
| 07/07/16 | 162606 | \$ 48,692.00 | Pct. 4 - Doolittle Recovery Prj. | As per Purchasing recommendation, items should be purchased under obj. code 751. |
| 07/07/16 | 162607 | \$ 1,200.00 | DA CCP59 | Transfer is needed to fund the transportation of gaming devices. |
| 07/07/16 | 162608 | \$ 1,500.00 | Crim. DA | Transfer is needed to fund the registration fees for several prosecutors attending the Advanced Criminal Law Conference from July 18-21, 2016. |
| 07/08/16 | 162613 | \$ 25,977.15 | WIC | Emergency transfer needed to fund pending invoices. |
| 07/11/16 | 162615 | \$ 3,993.00 | 92nd District Court | Transfer needed to fund the purchase of a laptop and desktop computer. |
| 07/11/16 | 162614 | \$ 44,229.00 | Co. Wide Adm | Funds needed to pay for pending invoice for Rio Grande Regional Water Authority Inv. #EMD2014 102. |
| 07/11/16 | 162618 | \$ 622.00 | Fire Marshal | Transfer needed to fund quote from Southern Tire Mart for the purchase of tires for unit M-304. |
| 07/11/16 | 162617 | \$ 10.00 | JP Pct. 3 PL. 2 | Transfer needed to cover PO #745805. |
| 07/11/16 | 162616 | \$ 1,181.30 | Co. Commissioners | Funds needed to pay for pending invoice for AL3 Enterprises, LLC PO #733751. |
| 07/12/16 | 162643 | \$ 20,000.00 | Pct. 3 Santitation | To fund the purchase of supplies needed for daily operations. |
| 07/13/16 | 162665 | \$ 100.00 | Wic Ineligible Costs | To fund outstanding telephone bill for the month of August 2015 for Verizon. The Auditor's Office - Grants Division will process payment once funds are available. |
| 07/13/16 | 162666 | \$ 44,229.00 | Co. Wide Adm | Transfer needed to fund account for anticipated expenditures from AL3 and drone program. |
| 07/14/16 | 162674 | \$ 1,000.00 | Purchasing | Transfer needed to pay for invoice. |
| 07/14/16 | 162673 | \$ 1,357.63 | Co. Commissioners | Funds needed to pay for pending invoices for AL3 Enterprises, LLC PO #733751 as per Ms. Liz Cano at Count Auditor's, monies need to be moved into 610. |
| 07/14/16 | 162675 | \$ 550.00 | DA CCP59 | Transfer needed to fund purchase of food for Asset Forfeiture Training on 07/15/2016. |
| 07/20/16 | 162857 | \$ 1,554.55 | 370th Dist. Court | Current and future expenditures. |

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| 07/20/16 | 162858 | \$ 2,017.65 | WIC/Peer Dad | To encumber cost on general supplies that are needed for the Peer Dad Grant before it ends on August 30, 2016. |
| 07/20/16 | 162861 | \$ 100.00 | Auxiliary Court | Transfer needed to pay pending invoices. |
| 07/20/16 | 162862 | \$ 50.00 | Master Court | Transfer needed to pay pending water dispenser invoices. |
| 07/22/16 | 162870 | \$ 700.00 | Pct. 3 Parks | Transfer needed to cover additional funding needed for uniforms and equipment rental for park clean up. |
| 07/22/16 | 162871 | \$ 7,200.00 | Pct. 3 Sanitation | Transfer needed to cover emergency expenses for repairs, uniforms and the purchase of a landfill trimmer. |
| 07/27/16 | 163009 | \$ 800.00 | Purchasing | Funds needed to pay invoice. |
| 07/27/16 | 163008 | \$ 100.00 | CCL #4 | To fund payment of water and satellite services for the remainder of 2016. |
| 07/27/16 | 163018 | \$ 1,000.00 | Pct. 4 CRC Sunflower/SH107 | To fund installation of new circuit for ShoreTel telephone service (PO #739113 DIR) in the Pct. 4 new CRC building located on 107 N. Sunflower Rd in Edinburg, TX. In addition, to fund estimated telephone expenditures. |
| 07/28/16 | 163051 | \$ 5,000.00 | Pct. 4 Sanitation | Transfer needed to pay pending invoices. |
| 07/28/16 | 163052 | \$ 200,000.00 | Sheriff's Dept. | To fund the payment of hospital service bills. |
| 07/29/16 | 163059 | \$ 15,000.00 | Pct. 3 Rd Maintenance | Transfer needed to fund the purchase of supplies needed for daily operations. |
| 07/29/16 | 163060 | \$ 1,023.40 | 92nd District Court | Transfer needed to fund the purchase of interpreting equipment needed for upcoming criminal trial. |
| 07/29/16 | 163062 | \$ (30,000.00) | Pct. 4 Rd Maint. | Transfer needed to fund gasoline expenditures. |
| 07/29/16 | 163063 | \$ (20,000.00) | Pct. 1 Rd. Maint. | Transfer needed to fund daily operational expenses. |
| 07/29/16 | 163061 | \$ 20,361.00 | Crim. DA | Transfer needed to pay invoice for the installation of access control in various areas of the DA's Office. |