

Hidalgo County Non-Agenda Transfers from June 1, 2016 to June 30, 2016

Date	JE #	Amount	Department	Reason
06/01/16	162144	\$ 150.00	Pct. 3 Sanitation	Transfer needed to pay outstanding invoice.
06/02/16	162147	\$ 1,461.48	Constable Pct. 4	Transfer needed to approve purchase order for continued services with CopSync
06/03/16	162148	\$ 1,000.00	Emergency Management	Transfer needed to open a purchase order for a Ice trailer (delivered to Granjeno) and Stationary ice box (Chevy Builidng/OEM) as well as bags ice.
06/07/16	16007	\$ 23,458.70	Health Adm	Transfer needed to fund the negative balance due to reclassification of expenditures.
06/08/16	162195	\$ 60,000.00	Pct. 4	Transfer needed to fund expenditures for Rio Grande Care Rd. project (sections not covered by FEMA grant).
06/08/16	162217	\$ 3,480.00	Pct. 4	Transfer needed to fund PO exp.
06/09/16	162219	\$ 587,886.25	Pct. 4	Transfer needed to fund correct object code
06/09/16	162218	\$ 24,750.00	Pct. 3 Rd Maintenance	Transfer needed to start project as per ICA.
06/09/16	162224	\$ 4,000.00	Pct. 4 Adm	Transfer needed to fund invoice from North Alamo Water Supply for the Admin. Bldg
06/14/16	162332	\$ 5,000.00	DBM - Wk. Comp.	Transfer needed to cover repair costs of Wk. Comp Truck.
06/14/16	162358	\$ 50.00	Pct. 4 Adm	Transfer needed to fund nvoice for security and monitoring due on June 26, 2016.
06/14/16	162357	\$ 32.43	Pct. 4 - Sanitation	Transfer needed to fund invoice for AT&T due on June 22, 2016.
06/14/16	162382	\$ 6,840.00	IT Countywide	Transfer needed for AL3 quote #6401; labor rate for installation of system per technician. Will be trouble shooting cameras, access control and migrating to new servers for Pct. 2 and Administration Building.
06/14/16	162383	\$ 6,840.00	Co. Wide Adm	Transfer needed for AL3 quote #6401; labor rate for installation of system per technician. Will be trouble shooting cameras, access control and migrating to new servers for Pct. 2 and Administration Building.
06/14/16	162381	\$ 34,125.00	Pct. 4 Doolittle Recovery Prj.	Transfer needed to fund Halff and Assoc. WA for the outside portion of the project.
06/15/16	162384	\$ 361.58	Pct. 4 Restitution - 1124 M Rd	Transfer needed to complete funding for WA for Halff and Associates (Inside Work) for the M Rd project.
06/15/16	162406	\$ 16,200.00	Sheriff's Dept.	Transfer needed to fund estimated DIR expenditures from April-Dec. 2016.
06/20/16	162413	\$ 37,710.00	Facilities Mgmt. Co. Wide	Transfer needed to fund PO #732659 (Halff & Assoc.) for the assesment for the Courthouse Electrical Generator.
06/21/16	162437	\$ 6,341.00	Pct. 4 Rd Maint.	Transfer needed to cover repairs on five signal flashers at five different intersections and additional repairs.
06/21/16	162438	\$ 27,768.07	Pct. 1	Transfer needed to cover negative balances for the Pct. 1 18th (Airport - FM1015) Project and the Mile 12 1/2 (FM88 - FM493) and to pay for outstanding invoices.
06/22/16	162439	\$ 1,000.00	Pct. 3 - Parks	Transfer needed to move portable building to Anzaldua's Park, will replace office damaged by the torrential rainfall and wind on May 31st.

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Date	JE #	Amount	Department	Reason
06/23/16	162459	\$ 1,500.00	Pct. 2 Rancho Blanco Rd	Emergency intradepartmental transfer funds from Obj. code 841 to 721 to fund a requisition for surveying services that are within county limits only. Need transfer done as an emergency to get a purchase order for Surveying Services to avoid project delays.
06/23/16	162460	\$ 3,000.00	Pct. 1 Rd. Maint.	To fund supplies for water system needed for unit #R-035 (ie paver equipment). The paver is URGENTLY needed by Pct. 1 Road & Bridge crew in order to continue with road paving & maintenance.
06/24/16	162472	\$ 100,000.00	Co Wide Adm	Transfer needed to fund emergency expenditures within the county.
06/24/16	162473	\$ 66,000.00	Various Depts	Transfer needed to fund the following: 200 cases (2400 Cans) of Deep Woods Off mosquito repellent, bins and striping for the recovery site and for fuel.
06/24/16	162474	\$ 44,000.00	Pct. 4 Rd Maint.	Transfer needed to fund expenditures for Pct. 4 Rd Maintenance.
06/27/16	162488	\$ 38,400.00	Health Clinics	To fund estimated telephone expenses (DIR ShoreTel Lines) for the months of May - Dec 2016 for the Health Clinics, as requested by the IT Dept. (8 Months @ \$4800/month average).
06/27/16	162489	\$ 5,000.00	Safety	Emergency transfer needed to repair a unit involved in an auto accident.
06/28/16	162490	\$ 70,000.00	Pct. 1 Rd. Maint.	To fund payment of pending invoices from Frontera Materials, Inc. (vender #125717). In addition, to order parts needed for repair & maintenance of various R & B equipment.
06/28/16	162491	\$ 2,664.31	CCL #1	Transfer needed to replace laptop for the Judge and for upcoming travel for an oral exam for the court reporter.
06/29/16	162511	\$ 90,000.00	Pct. 4 Rd Maint.	Transfer is needed to fund daily additional expenditures and requisitions that need to be opened.
06/30/16	162526	\$ 1,000.00	Visiting Judges	To cover travel expenditures.
06/30/16	162527	\$ 35.95	Indigent Defense	To pay for the maintenance agreement of the new lease copier and to cover notary bond expenses.
06/30/16	162529	\$ 700.00	Pct. 4 Rd Maint.	Transfer needed to cover invoices from Mountain Glacier until 08/29/2016.
06/30/16	162528	\$ 138.55	Pct. 4 CRC - Sunflower Park/SH107	Transfer needed to cover CEMEX invoice in the amount of \$1,176.00.
06/30/16	162530	\$ 3,570.03	Pct. 2 Parks	Transfer needed so that Pct. 2 can purchase supplies that are needed to continue with the repairs for the WIC Office located on Knights Dr. in Pharr, TX.