

Hidalgo County Non-Agenda Transfers from May 1, 2017 to May 31, 2017

Date	JE #	Amount	Department	Reason
05/01/17	17010	\$ 22,433.55	Pct. 4 Rio Grande Care	Emergency transfer needed to fund negative balances.
05/01/17	17011	\$ 150.00	CW Mech Shop(R&B)	Emergency transfer needed to fund negative balances.
05/01/17	17012	\$ 9,971.06	Pct. 4 Rio Grande Care	Emergency transfer needed to fund negative balances.
05/01/17	17009	\$ (7,082.26)	Various Department	Transfer is needed to fund the negative balance on various accounts
05/02/17	171475	\$ (5,000.00)	Pct. 1 Adm	To fund upcoming travel expenditures for Pct. 1 administrative staff (David Suarez, Amy Saenz-Smith, Saul Garcia, Enrique Medrano and Lupe Rangel). Staff will be attending the 2017 Texas Public Works Association (TWPA) annual conference to be held in San Antonio, TX from 6-14-17 to 6-16-17.
05/02/17	171476	\$ 30.00	Budget	Transfer needed to fund purchase order reclassification (PO #755839).
05/05/17	171543	\$ (36,986.37)	Pct. 3 Sanitation	To fund negative balance due to PO rollovers in relation to engineering services for the Penitas landfill project. Refer to PO #739507 for Hinojosa Engineering & PO #604209 for Cook-Joyce, Inc.
05/05/17	171544	\$ 888.69	Const. Pct. 1	Transfer needed for Deputy to attend K9 training May 21, 2017.
05/08/17	171546	\$ 4,782.40	Pct. 2 Nolana LP (C Chvz-Alamo Rd)	Transfer is needed to move funding into correct object code for striping of road project and avoid any delay in the completion of the project.
05/08/17	171545	\$ (200.00)	Bail Bond Board	Transfer needed to fund new object codes needed for this account.
05/15/17	171618	\$ 85.52	CCL#1	Transfer is needed to cover expenses for the copier lease.
05/16/17	171697	\$ 3,496.63	Pct.4 Rd. Maint	Transfer needed to fund account through year end
05/16/17	171696	\$ (55,320.27)	Pct. 4 Drain Imprv Prj	Transfer needed to fund pay periods 11-14 for Pct. 4 Drainage.
05/16/17	171695	\$ 12,463.29	Pct. 4 Drain Imprv Prj	Transfer needed to fund pay periods 11-14.
05/18/17	171707	\$ 57,710.00	Pct. 4 TxDOT - N Alamo Rd (FM1925-1/2 Mile N)	Transfer needed to submit payment on parcel No. 1 for Project Highway: Alamo Rd. North Limits: from FM 1925 to 0.5 Miles North.
05/18/17	171708	\$ (4,483.71)	Facilities Management	Transfer needed to move funding into Morgue Acct. for liquidated PO #757008 at the request of the Auditor's Office. A new PO will be opened under the Morgue acct. for services to remove non-functioning HVAC control unit & replace with the new unit at the County Morgue Bldg.
05/19/17	171743	\$ 24.00	Master Court	Transfer needed for payment of water cooler rental.
05/19/17	171742	\$ 100.00	Nuisance Abatement Prg.	Transfer is needed to properly allocate funds for PO #758086.
05/19/17	171744	\$ 2,000.00	Pct. 2 Rd. Maint.	Emergency transfer to move funding to equipment rental.
05/31/17	171890	\$ (5,000.00)	Nuisance Abatement Prg.	Transfer is needed to fund future operating expenses of the Nuisance Abatement Prg.
05/31/17	171895	\$ (37,000.00)	Co. Wide Adm	Transfer is needed to fund AI-59868 interlocal agreement for a tire abatement project with the LRGVDC.