

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

Date	JE #	Amount	Department	Reason
08/02/17	172867	\$ 2,000.00	Dist. Clerk	Transfer is needed to move monies into correct object code in order to cover expenses.
08/02/17	172876	\$ 1,500.00	Health Ins.	To cover Prima Conference 2017 for Ms. Flora Vasquez, Joe Jackson & Angelica Tapia 11/12/2017 to 11/15/2017
08/03/17	172892	\$ 16,429.32	Pct. 3 - Rd. Maint	Transfer is needed to process a pending invoice in Auditor's Office, that was encumbered in the wrong object code.
08/03/17	172893	\$ (25,175.57)	Pct. 2 - Parks	Transfer is needed to fund the purchase of material for the renovation of Las Milpas Park Parking Lot.
08/04/17	172899	\$ (14,137.00)	Juvenile Boot Camp	Transfer needed to purchase the materials needed for the Juvenile Boot Camp Trail, track and fence repair.
08/04/17	172900	\$ 14,137.00	Co. Wide Adm.	Needed to fund contingency transfer for Juvenile Boot Camp Trail.
08/04/17	172898	\$ 500.00	92nd Dist. Court	Transfer needed for payment of interpreting service already rendered through a Mandarin Interpreter.
08/07/17	172902	\$ 1,410.00	Autopsies	Transfer is needed to fund the purchase (replacement) of cameras for the Hidalgo County Forensics Center.
08/09/17	172939	\$ (21,121.98)	Various Pct. 4 Accounts	To fund reclassification of PO with L&G, as well as the increase to PO with Halff & Associates for supplemental agreement previously approved through court for the Milo Ponce Park improvements. The transfer also includes funding for a new fence for the Linn-San Manuel building.
08/09/17	172940	\$ (42,500.00)	CO2016 - Pct. 4 Mile 22 1/2	To fund the reconstruction of Mile 22 1/2 Road project. Monies for Tower Rd will be reallocated from the CO2017 appropriation. Program number pending from Auditor's Office.
08/09/17	172948	\$ 1,000.00	Pct. 3 - Rd. Maint	Transfer needed to fund pending invoices.
08/09/17	172949	\$ 2,040.00	275th Dist. Court	Transfer needed to fund travel exp for the "Fact Finding & Decision Making" Conference.
08/11/17	173056	\$ (4,839.00)	Co. Wide Adm	To reverse JE #172780, emergency transfer processed on 7-26-2017. Appropriation of funds from the JP Preservation of Vital Stats G/F Restricted F/B was approved by CC on 8-8-17 (AI #60885/24A.1.)
08/11/17	173055	\$ 150.00	Justice Crt Tech	Transfer needed to cover copier related expenses for JP Pct. 3/PI 2.
08/14/17	173053	\$ (98.16)	Co. Wide Adm.	Transfer needed to fund purchase of audio/video cable for CCL #1 through Fac Mgmt. Co Wide's Home Depot credit card.
08/14/17	173054	\$ (98.16)	Facilities Management - Co. Wide	Transfer needed to fund purchase of audio/video cable for CCL #1 through Fac Mgmt. Co Wide's Home Depot credit card.
08/14/17	173090	\$ 595.00	WIC Ineligible Cost	Emergency transfer needed to reimburse an employee for an application fee for a recertification and to fund the annual membership dues for the department director.
08/15/17	173190	\$ 19,527.41	Pct. 4 Doolittle Recovery Prj.	To move funding into correct object code, as requested by the Auditor's Office. Pending the temporary liquidation of PO #762125 & 745734. All current funds and YTD expenditures will be reclassified into object code 730.
08/15/17	173185	\$ 2,024.01	Facilities Management	Transfer needed for renewal of bigWebApps Service.

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Date	JE #	Amount	Department	Reason
08/15/17	173186	\$ 7,600.00	206th Dist. Court	Transfer to fund payment of a certified translator needed for upcoming criminal cases.
08/15/17	173187	\$ 1,200.00	Pct. 1 - Parks	Transfer to fund payment of electric bill at Auditor's Office due immediately.
08/15/17	173188	\$ 21.82	HIDTA Task Force	Transfer needed to close out the FY16 HITDA Grant.
08/15/17	173189	\$ 244.00	Pct. 4 Adm	Transfer needed to process a purchase order for a workshop to be attended by staff members next week.
08/16/17	173191	\$ (4,780.75)	Pct. 2	Transfer needed to fund procurement of boring services for the Pct. 2 CRC Youth Facility to set up electricity at new facility.
08/16/17	173202	\$ (57,203.62)	Pct. 4 Drain Imprv Project	Transfer of funds needed to reduce negative balance.
08/17/17	173201	\$ 116.00	Budget	Transfer needed to fund bottled water service through the end of the year.
08/18/17	173315	\$ 11,540.00	Fire Marshal	Transfer needed to modify requisition #347526 into correct object codes.
08/18/17	173204	\$ 10,801.00	Co. Wide Adm	Transfer needed to establish funding for consulting service contract.
08/21/17	173246	\$ (50,000.00)	Co. Wide Adm	Transfer needed to fund pending expenditures.
08/21/17	173247	\$ (35,523.11)	Other Public Defense	Transfer needed to fund pending expenditures.
08/22/17	173317	\$ 113,200.00	CO2016 - Pct. 2 CW Mech Shop	Transfer needed to move funding for Alternate 2 (Paving) of construction contract NM Contracting for the CW Mech Shop Facility Prj to object code 740 to get purchase order issued.
08/22/17	173318	\$ (18,400.00)	CW Mech Shop(R&B)	Transfer needed to fund Alternate 1 of Construction Contract with NM Contracting. As per Auditors Alt 1 for the removal, transport, and installation of hoist at new facility should be classified as obj code 430 and cannot be paid out of CO's.
08/22/17	173316	\$ 8,500.00	Pct. 1 Rd. Maint.	Transfer needed to purchase tires and parts to repair Vector Truck Units #156, 158 and 160.
08/23/17	173361	\$ (1,300.22)	Facilities Mgmt. - Morgue/Old Juv Dept.	Transfer needed to place funds in correct account for payment of supplies used to complete project at county morgue building.
08/23/17	173383	\$ (108,328.00)	Various Depts.	Transfer needed to fund negative Bank Fees account and pending expenditures.
08/23/17	173362	\$ (6,697.57)	Pct. 1 Rd. Maint.	Transfer needed to fund purchase of supplies in preparation for Hurricane Harvey.
08/24/17	173369	\$ 194.20	WIC B/F Prg	Emergency transfer needed to clear negative and fund anticipated expenditures through the end of the grant, 09/30/2017.
08/24/17	173370	\$ 18,000.00	WIC Adm	Emergency transfer needed to increase PO for vendor DIR.
08/24/17	173371	\$ 73.00	WIC Ineligible Cost	Emergency transfer needed to fund late fee.
08/24/17	173386	\$ (2,024.01)	Nuisance Abatement Prg.	Transfer needed for renewal of bigWebApps Service.
08/24/17	173384	\$ 2,501.20	Pct. 1 Rd. Maint.	Transfer needed for purchase of generator in anticipation of "Harvey".
08/24/17	173385	\$ 20,000.00	Pct. 3 Rd. Maint.	Transfer needed for purchase of supplies in anticipation of "Harvey".
08/28/17	173444	\$ (2,000.00)	Human Resources	Funds needed for various Judicial departments to attend Self-Care Seminar (Modernview Clinical & Forensic Services) on Sept. 1, 2017 @ the County Auditorium.
08/28/17	173445	\$ 1,613.99	MISD DWI Crt	Transfer to cover expenditure for television and equipment.

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Date	JE #	Amount	Department	Reason
08/29/17	173467	\$ (1,400.00)	Colonia Streetlight Program	Transfer needed to fund setup costs associated with new subdivision in the streetlight program, AI-61193.
08/29/17	173474	\$ 7,400.00	Facilities Management - Co. Wide	Transfer needed for payment of 2017 County Wide pest control services.
08/31/17	173495	\$ 7,000.00	WIC Adm	Emergency transfer needed to pay pending invoices.
08/31/17	173502	\$ 12,800.00	Sheriff OPSG	Transfer needed to fund modification of req. #345809 into object code 752.