

Hidalgo County Non-Agenda Transfers from September 1, 2017 to September 29, 2017

Date	JE #	Amount	Department	Reason
09/01/17	173510	\$ 1,313.54	Pct. 4 Rd. Maint.	Transfer needed for purchase of chains that are to be used for chainsaws that our employees are using to assist with Harvey Disaster.
09/01/17	173512	\$ (9,760.06)	Pct. 4 Restitution	To fund the payment of application No. 3 for engineering services provided under contract C-16-321-10-04, Pct. 4 Building Renovations "M" Road.
09/01/17	173511	\$ 9,760.06	Pct. 4 Restitution	To fund the payment of application No. 3 for engineering services provided under contract C-16-321-10-04, Pct. 4 Building Renovations "M" Road.
09/05/17	173571	\$ (2,829.76)	Facilities Management - Co. Wide	Transfer needed for repairs/renovations being made to CCL #1.
09/06/17	173608	\$ 4,000.00	398th District Court	Transfer needed to fund the travel and registration expenses for the Interpreters Conference on 10/06/2017.
09/06/17	173625	\$ (3,500.00)	Urban County	Transfer needed to pay administrative expenses from several projects (General Land Office Round 2.1, General Land Office Round 2.2 and Colonia Grant No. 713045).
09/07/17	173847	\$ (57,550.00)	Crim DA	Transfer of funds needed to cover pending invoices.
09/08/17	173660	\$ 5,000.00	Pct. 2 Rd Maint (R&B)	Transfer needed to fund issuance of purchase order for parts washer recurring services.
09/08/17	173661	\$ (220,000.00)	Various Constable Office Accts.	To provide funding into the Constable Offices for purchase of vehicles.
09/11/17	173666	\$ 731.00	Budget	Transfer needed to purchase office equipment for Budget Officer.
09/11/17	173674	\$ 5,701.98	Pct. 4 Doolittle Recovery Prj.	To move funding into correct object code. All current funds and YTD expenditures will be reclassified into object code 730. Emergency transfer needed due to pending invoice requiring a PO increase for Half & Associates PO #745734.
09/13/17	173762	\$ 131,600.00	WIC Adm	Emergency transfer needed to encumber costs for FY2017, grant ends 09/30/17.
09/13/17	173761	\$ 5,032.62	Pct. 4 CRC	Transfer needed to fund personnel action approved on CC 08/22/17, AI-51268.
09/14/17	173777	\$ 1,840.66	CC & DC E-filing	To fund difference needed for req. #348415 for Dell in relation to purchase & installation of the VM Ware software license & support. The vendor is currently on site working on the secondary server network installation and this funding is needed to fund the software license key required to complete the installation.
09/14/17	173801	\$ (98,811.95)	Various CO2010AB - Pct. 4	To fund corrected schedule of values provided to the Auditor's Office for this project. Auditor's Office also requested the cost for striping and car stops/signs be moved to object code 740. Emergency transfer needed since Auditor's office are trying to pay two pay applications by next check run.
09/15/17	173818	\$ 350.00	CJD - DVSP	Transfer needed for grant budget adjustments.
09/18/17	173865	\$ 1,000.00	CCL #2	To fund Out of County Travel expenses for Bailiff attending a required interpreting seminar to be held in San Antonio, TX on 10-5-17 & 10-6-17. Emergency transfer is needed to expedite the completion of req. #349447 for meals & mileage and req. #349424 for lodging.
09/18/17	173864	\$ 2,000.00	HR	Funds needed in correct object code to process payment.
09/18/17	173866	\$ 37.00	Fire Marshal	Transfer is needed for the payment of fingerprinting services.

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Date	JE #	Amount	Department	Reason
09/19/17	173872	\$ 200.00	DA CCP59	To fund investigation expenditures that need to be reclassified in order to complete the Chapter 59 annual report for FY2017, which is required by the Texas Attorney General.
09/19/17	173873	\$ 141.90	Constable Pct. 1 - LEOSE	Transfer is needed to cover training cost for six deputies. Emergency transfer needed to create PO. Funding originally submitted through court but agenda item was prepared incorrectly.
09/20/17	173928	\$ (30,440.00)	Tax Office	Transfer needed to fund various operating expenditures for the remaining of the year.
09/21/17	173964	\$ 16,487.15	Justice Crt Tech	To allocate funding in correct obj. codes.
09/21/17	174071	\$ (173,373.15)	CO2017 - Pct. 4 Milo Ponce	To fund agreement with Urban County to fund the remaining amount not covered by grant funds for the Milo Ponce Park improvements.
09/25/17	174012	\$ (3,750.00)	Nuisance Abatement Prg.	Transfer needed to cover postage, fuel and office exp. for the remainder of the year.
09/26/17	174069	\$ 951.92	Constable Pct. 4 - TTBH	Transfer needed to fund supplemental pay for personnel selected to fill position on action approved on CC 01/24/2017, AI-58002.
09/26/17	174079	\$ (60,000.00)	General Litigation	Transfer needed to fund operating expenditures.
09/26/17	174080	\$ (99,910.00)	Co Wide Adm	Transfer needed to fund anticipated expenditures.
09/27/17	174083	\$ 2,000.00	CCL #5	Need money to start purchase order for two laptops needed for court.
09/28/17	174127	\$ 13,335.32	Co Wide Adm	Transfer needed to fund professional services purchase order through the end of the year and a pending invoice.
09/29/17	174180	\$ 72.60	WIC Lac. Center	To encumber cost to close out grant.
09/29/17	174179	\$ 287.95	WIC Lac. Center	To encumber cost on invoices that are pending for payment with the FY17 Grant which ends on 09/30/2017.