

Hidalgo County Non-Agenda Transfers from June 1, 2018 to June 29, 2018

Date	JE #	Amount	Department	Reason
06/05/18	181844	\$ (1,000.00)	CCL #6	To replace 2 computers that were confiscated by authorities due to an investigation of a staff member.
06/05/18	18023	\$ 1,875.00	Sheriff's Office	To fund negative balances for year 2017.
06/05/18	181845	\$ (449.11)	CO2017 - Issuance Cost	To fund JE pending to clear A/R for the payment to AG for CO2017 issuance.
06/06/18	181867	\$ (12,754.90)	Dist. Clerk	Fund temporary position (AI-64747).
06/11/18	181941	\$ 0.01	Pct. 4 - Rd Maint.	Emergency transfer to fund pending req. #373501 for Big Web App. Penny is holding req. from being processed for Pct. 1, Pct. 4 and IT.
06/11/18	18024	\$ 105,448.65	TxDOT - Pct. 1 M6W	Emergency transfer to fund Auditor's Office journal entries for FY2017.
06/12/18	181974	\$ 5,000.00	Pct. 1 - Rd. Maint	Requesting for an emergency transfer for 2018 hurricane and flooding preparation.
06/13/18	181973	\$ 2,059.20	Justice Crt Bldg Sec	Reclassify PO #777728 (3Sixty Integrated) from 8-1245-412-00-060-002-0-761 to 8-1245-412-00-060-002-0-650. Auditor's Office A/P will be processing payment in the coming check run June 19, 2018.
06/15/18	181996	\$ 150.00	Emergency Mgmt.	Use correct object code for expenses.
06/15/18	181997	\$ 100.00	Constable Pct. 1	Transfer needed to place funds in correct object code.
06/18/18	181999	\$ 3,000.00	CCL#8	Needing monies to cover registration fees for conference in New York.
06/19/18	182000	\$ (280,980.00)	CO2017 - Pct. 4 FM1925 (1500FTW Ware - 10th)	To fund AI-65380 as well as allocate funding into the correct object code according to city/ETJ limits on the map.
06/19/18	182011	\$ 23,000.00	Facilities Mgmt. - Co. Wide	Transfer needed to fund disposal of Asbestos in the District Clerk's office.
06/20/18	182067	\$ 36.84	430th Dist. Court	Needed to complete funding for pending transfer in AI-65234.
06/20/18	182049	\$ 1,000.00	Emergency Mgmt.	Funds needed to purchase food for June 2018 rain flood (EOC).
06/22/18	182068	\$ 160.00	Tax Office	Transfer needed to cover VICs Wrecker PO.
06/26/18	182116	\$ 1,500.00	Pct. 1	This water will be used for employees currently working the Tropical Disturbance June 2018 flood. PO #781659.
06/26/18	182123	\$ (121,131.58)	1115 Waiver DSRIP	Transfer needed to fund Anchor payment scheduled for drawdown 7/2/2018.
06/27/18	182141	\$ 186,351.78	Flood Ctrl. Water Extract 2018	Funds needed in correct objects for the 2018 June flood.
06/27/18	182142	\$ 200.00	Facilities Mgmt. - Co. Wide	Transfer needed to fund pending invoice (Texas Gas Service).
06/27/18	182143	\$ (485.00)	Veterans Services	To fund estimated telephone expenses for the months of June-Dec. 2018 for the Veterans Svcs.
06/27/18	182145	\$ 2,730.00	Flood Ctrl. Water Extract 2018	Funds needed in correct objects for the rental of storage units for various buildings Pct. 1, JPs, Health and Tax Office.
06/28/18	182416	\$ 40,125.00	Flood Ctrl. Water Extract 2018	Funds needed in correct objects for the repairs of a damaged printer and to purchase mosquito repellent and hand sanitizer as needed do to the flood event.
06/28/18	182150	\$ 2,944.08	IT - CountyWide	To fund internet circuit installation for Pct. 1 temporary location. Services to be provided by Spectrum.
06/28/18	182149	\$ 1,282.48	Planning Dept.	Needed repair (power steering System) unit 85 which received water damage during Tropical Disturbance June 2018.
06/29/18	182151	\$ 3,580.00	Flood Ctrl. Water Extract 2018	Funds needed in correct objects for Air Quality testing of the Courthouse due to the 2018 June Event.

Hidalgo County Non-Agenda Transfers from June 1, 2018 to June 29, 2018

Date	JE #	Amount	Department	Reason
06/29/18	182152	\$ 3,000.00	Flood Ctrl. Water Extract 2018	Funds needed in correct object code for vehicle repairs due to the 2018 June event.