

Hidalgo County Non-Agenda Transfers from July 2, 2018 to July 31, 2018

Date	JE #	Amount	Department	Reason
07/02/18	182181	\$ 11.00	Budget	Transfer needed to fund pending invoice.
07/02/18	182180	\$ (967.41)	430th Dist. Court	Funds needed for Judge and staff travel expenses to conference July 17, 2018.
07/02/18	182190	\$ (271.00)	430th Dist. Court	Funds needed for Judge and staff travel expenses to conference July 17, 2018.
07/02/18	182192	\$ 1,901.59	430th Dist. Court	Funds needed for Judge and staff travel expenses to conference July 17, 2018.
07/03/18	182189	\$ 11,000.00	Flood Ctrl. Water Extract 2018	Requesting for an emergency transfer for rental of a 100 ton chiller rental.
07/03/18	182191	\$ 500.00	398th Dist. Court	Funds to order some Order of Commitment and Orders of Release.
07/05/18	182233	\$ 65,201.22	Constable Pct. 5	Transfer of funds needed to correctly place funds in the correct object codes for radios and equipment
07/09/18	182254	\$ 3,300.00	Co. Wide Adm	Funds needed for the towing of 50 vehicles from Rod Robertson's since contract expired and vehicles need to be moved.
07/10/18	182256	\$ 14,000.00	Pct. 1 - Sanitation	Transfer needed for the purchase of new tires.
07/10/18	182255	\$ (40.00)	Co. Wide Adm	Fund temporary position (AI-65443).
07/10/18	182258	\$ 6,000.00	Facilities Mgmt. - Co. Wide	Transfer needed for rent of humidifiers for the courthouse to remove mold and asbestos.
07/10/18	182257	\$ 2,000.00	Flood Ctrl. Water Extract 2018	Funds needed for rental of 6 containers for debris removal. Removal operation location: Pct. 1 Sunset Collection Station, Mile 11 & 1 1/2 West Mercedes, TX.
07/11/18	182261	\$ 6,000.00	Flood Ctrl. Water Extract 2018	Funds needed to repair vehicle due to the 2018 June Event.
07/11/18	182259	\$ 7,130.39	Pct. 1 - Rd. Maint	Emergency transfer needed to clear negative. A temporary position was not funded at the time of Commissioners Court approval, AI-63154. Position has expired.
07/11/18	182260	\$ 2,250.00	Flood Ctrl. Water Extract 2018	Funds needed for PO #782140 increase for additional storage units.
07/11/18	182262	\$ 1,066.30	DBM	Transfer needed to fund negative object code and for upcoming expenses.
07/12/18	182279	\$ 118,140.69	Jail - Commissary	Transfer is needed due to change in the object code guidelines and recommendation by Purchasing and Auditor departments.
07/13/18	182291	\$ 5,100.00	Constable Pct. 5	Transfer is needed to cover requisition #372880.
07/13/18	182292	\$ 25,000.00	Facilities Mgmt. - Co. Wide	Transfer needed to fund pending invoice for Chemical Response & Remediation Contractors, Inc.
07/13/18	182293	\$ 51.08	Executive Office	Fund negatives for allowances and fringes.
07/13/18	182294	\$ 410.00	Economic Development	Fund negatives for allowances.
07/13/18	182295	\$ 336.56	Health Adm.	Fund negatives for allowances.
07/13/18	182296	\$ 6,097.00	Constable Pct. 4	Fund negatives for allowances and fringes.
07/13/18	182299	\$ (2,024.99)	Public Affairs	Fund negative amounts for longevity pay and accruals from previous department (110).
07/13/18	182297	\$ 26,800.00	Criminal DA	Fund negatives for allowances.
07/13/18	182298	\$ 1,463.40	JP 5 PL 1	Fund negatives for salaries and fringes.
07/16/18	182300	\$ 32,376.18	Constable Pct. 5	Transfer of funds needed to correctly place funds back in the correct object codes for radios and equipment, (Ref. AI-64726) for req# 372880.

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Date	JE #	Amount	Department	Reason
07/18/18	182416	\$ 2,000.00	Elections Dept.	Emergency transfer to fund upcoming mandatory conferences. Agenda item was originally created, however, due to Commissioner's Court meeting scheduled every two weeks, funds will not be ready in time to submit registration check within the deadline of Aug. 3.
07/19/18	182499	\$ 700.00	CCL #1	Transfer is needed to increase PO for jury trials.
07/19/18	182501	\$ 10,000.00	WIC Adm	Encumber cost on object code 610 General Supplies for items needed before grant ends 9/30/2018.
07/19/18	182500	\$ 119.00	Pct. 2 - CRC Youth Facility	Emergency intra-departmental transfer to place funding in object code 610 to enter requisitions for supplies needed to enclose water meter at Pct. 2 CRC San Juan Youth Facility.
07/20/18	182544	\$ 227.94	DBM	Transfer needed to fund requisition (Req. #374809).
07/23/18	182555	\$ (125,560.93)	Varioius	Transfer needed to post a journal entry that pertains to period 6 which will be closed today.
07/23/18	182556	\$ 500.00	Purchasing	Transfer needed for food evaluators.
07/23/18	182557	\$ 1,604.00	Child Protection Court	Transfer needed for upcoming travel expenditures.
07/23/18	182577	\$ 200.00	Flood Ctrl. Water Extract 2018	Funds needed in correct objects for the purchase of raincoats & boots due to the 2018 June Event. As per Belia Rodriguez @ Auditor's, PO was opened in the wrong object code.
07/24/18	182591	\$ 2,992.00	Pct. 2 - Rd. Maint.	Emergency intra-departmental transfer to fund annual asset management software online subscription that has expired and access has been suspended.
07/26/18	182593	\$ 4,050.00	Flood Ctrl. Water Extract 2018	Funds needed for PO increase due to a PO modification to include 1 loader.
07/26/18	182594	\$ 210.00	Purchasing	Funds needed to pay employees mileage for in-county travel and other servics.
07/26/18	182595	\$ 30,855.31	Pct. 1 - TXDOT M6W (US83-SH107)	Emergency transfer to fund negative caused by corrections done by the Auditor's Office.
07/26/18	182596	\$ 67.20	CCL #2	To process delinquent payments to Ricoh and approval of purchase order for O'Connor's books.
07/30/18	182665	\$ (8,040.97)	IT - CountyWide	To purchase six barcode scanners with accessories in the total amount of \$6,654.54 and 4,000 sanitation labels in the total amount of \$1,386.43, to provide equipment to all four precincts (Sanitation Initiative).
07/31/18	182707	\$ 500.00	Constable Pct. 2	Emergency transfer needed for parts to repair Unit #230.
07/31/18	182708	\$ 375.00	CCL #7	Funds needed to cover registration fees for employee to attend Simply Magic Total Eclipse Workshop for Court Reporters in Houston, TX on August 18th.