

## Hidalgo County Non-Agenda Transfers from August 1, 2018 to August 31, 2018

Date	JE #	Amount	Department	Reason
08/01/18	182772	\$ 300.00	Purchasing	Transfer of funds is needed for the Evaluation Committee for Selection 125 Voluntary Insurance Products.
08/01/18	182773	\$ 1,514.28	DBM	Transfer needed to fund purchase order increase (PO #772712).
08/02/18	182785	\$ (1,743.89)	Public Affairs	Partial reverse of previous emergency transfer and request that negative amounts in program 110-077 be reclassified.
08/03/18	182786	\$ 8,565.32	IT - CountyWide	To reclassify requisition #374700 for Netsync Network Solutions for the purchase of PS4 Active Directory Architecture setup and configuration into correct object code, as recommended by Purchasing Dept. - FA Division. Once, reclassification takes place, then the requisition will be processed and a PO will be issued by Purchasing.
08/06/18	182788	\$ 200.00	Indigent Defense	To fund registration fees for annual TACA Conference for Indigent Defense staff.
08/06/18	182787	\$ (1,590.43)	Alternative Incarceration Program	Transfer of funds needed to cover repairs of a vehicle.
08/06/18	182789	\$ 400.00	Veterans Services	To meet expenditures through the end of the year.
08/07/18	182792	\$ 60,611.00	Flood Ctrl. Water Extract 2018	Funds needed for housing and building back due to the June 2018 Flood Event.
08/08/18	182793	\$ (15,000.00)	Constable Pct. 3	Emergency transfer is needed to avoid additional service fees.
08/08/18	182795	\$ 439.00	Facilities Mgmt. - Co. Wide	Fund transfer needed due to paying off Arguindegui Oil Co Ltd invoice from 2017.
08/08/18	182794	\$ 68.40	Tax Office	Transfer needed to fund pending requisitions.
08/08/18	182798	\$ 154.00	Constable Pct. 5	Transfer of funds is needed to pay for surety bond insurance, reference Req. #377045.
08/09/18	182799	\$ 373.01	HIDTA	Need to transfer fund to complete LIT from AI-65771, currently \$8,537.99 for pending POs.
08/10/18	182802	\$ (69,444.55)	TxDOT - Pct. 4 Ware Rd (M3N-M5N)	To fund corrections pending for purchase of Parcels 87-89. These were originally booked into A/R, however, are not eligible for reimbursement.
08/13/18	182822	\$ (35,000.00)	Pct. 3	To fund services through end of 2018. Reference (AI-66018).
08/13/18	182821	\$ 3,641.14	Pct. 4 - ICA UT Houston	Transfer needed to reclassify funds into correct object code for the purchase of Lenovo ThinkPads.
08/15/18	182838	\$ 45,000.00	New Courthouse	Emergency transfer to fund parking study conducted by Jacobs Engineering (Invoice #R6w67501-01).
08/15/18	182889	\$ 135.00	Constable Pct. 2	Transfer of funds is needed to fund bond for new deputy hire.
08/16/18	182890	\$ (289,942.00)	Transfers In/Out - Health Grants	As per the Auditor's Office request, emergency transfer needed to properly allocate cash match per program.
08/16/18	182995	\$ 460.00	Constable Pct. 2	Transfer of funds is needed to cover insufficient funds for incurred invoice.
08/17/18	182996	\$ 2,372.70	Constable Pct. 5	Transfer of funds needed to purchase weapons for deputies of Constable Pct. 5.
08/20/18	183024	\$ (6,000.00)	Facilities Mgmt. - Co. Wide	Urgent proposal for installments and replacements of cables for the gates and card readers at the courthouse.

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08/22/18	183073	\$ (35,534.00)	IT - CountyWide	To fund Work Authorization #1 in relation to engineering services to be provided by Halff Associates, Inc. for the renovation to the Hidalgo County Annex Building Network Operations Center (NOC), refer to AI-65905, CC7-31-18.
08/23/18	183075	\$ 315,510.46	TxDOT - Pct. 4	To partially fund AI-66205 WA #3 for Sharp Realignment and WA #2 for FM1925 (10th-McColl).
08/23/18	183076	\$ 5,658.89	Pct. 4 - Drain Improv Prj.	To fund negative amount.
08/23/18	183077	\$ 4,250.00	92nd Dist. Court	Transfer needed to fund conference.
08/23/18	183078	\$ (28,909.20)	Pct. 4 - Drain Improv Prj.	To fund negative amount.
08/24/18	183081	\$ (1,874.74)	Facilities Mgmt. - Co. Wide	To fund anticipated expenditures for the Pct. 1 electrical connection for temporary facility site.
08/24/18	183080	\$ (15,000.00)	Pct. 2	Emergency transfer to fund Eldora Heights Subdivision road projects expenditures to avoid project delays.
08/27/18	183085	\$ (1,979.00)	Budget	Transfer of funds needed for Budget Officer to travel to New York for bond issuance for New County Courthouse from Sept. 15-19, 2018.
08/27/18	183086	\$ (3,571.00)	County Clerk	To fund estimated AT&T long distance telephone service for the Co. Clerk's Office, PO #773670 (Aug. - Dec. 2018).
08/27/18	183087	\$ 81.00	DBM - Wk. Comp	Transfer needed to open new purchase order for bottled water services for the remainder of the year.
08/27/18	183088	\$ 200.18	Budget	Transfer needed to open new purchase order for bottled water services for the remainder of the year.
08/27/18	183089	\$ (42,663.28)	Pct. 1 - CO2017	Transfer needed to complete the funding for AI-66245.
08/28/18	183090	\$ (1,700,000.00)	Pct. 1 - CO2017	Transfer needed to fund pending expenditures.
08/28/18	183091	\$ 257.00	Budget	Transfer needed to fund travel advance for Budget Officer to attend New Courthouse bond issuance.
08/28/18	183092	\$ 3,793.02	IT - CountyWide	To fund network connectivity installation (ie Fiber Optics) for the Pct. 1 portable building located in Weslaco, TX. Services to be provided by Telepro Communications.
08/28/18	183093	\$ 1,410.00	Constable Pct. 1	Transfer needed to cover cost for two police units at the shop. Short on units after the Tropical Disturbance.
08/29/18	183152	\$ 1,290.00	Constable Pct. 1	Transfer needed to place in correct object code.
08/29/18	183151	\$ 300.00	Constable Pct. 2	Transfer needed for vehicle repairs, not enough funds in account.
08/29/18	183153	\$ 4,330.00	Flood Ctrl. Water Extract 2018	Funds needed for the rental of the Pct. 1 temp. mobile office due to the June 2018 rain floods.
08/30/18	183154	\$ 23,000.00	Flood Ctrl. Water Extract 2018	Funds needed for the rental of Pct. 1 equipment due to the June 2018 flooding.
08/30/18	183155	\$ 500.00	Pct. 1 - Sanitation	Transfer needed to fund North Alamo Water Supply Invoices at the Auditor's Office.
08/30/18	183156	\$ 2,212.82	Co. Wide Adm	Transfer needed to fund boundary survey of the Sheriff's Office property located at Cibolo Rd.

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Date	JE #	Amount	Department	Reason
08/31/18	183225	\$ (4,282.00)	Pct. 4 - CRC Memorial	To fund estimated telephone services (\$820/month x 5 months + \$182.00 partial funding for July) provided by Dept. of Information Resources (DIR) for Pct. 4 CRC Memorial, PO #773672 (July-Dec. 2018).