

Hidalgo County Non-Agenda Transfers from September 3, 2018 to September 28, 2018

Date	JE #	Amount	Department	Reason
09/05/18	183250	\$ 575.00	CCL #6	Transfer needed for upcoming PO and to liquidate a Xerox invoice.
09/05/18	183251	\$ 25,000.00	New Courthouse	Emergency transfer to fund relocation of trees currently in front of the Courthouse.
09/05/18	183287	\$ 10,100.00	Flood Ctrl. Water Extract 2018	Funds needed to repair (3) Hummers due to the June 2018 rain floods, vehicles received damages.
09/05/18	183286	\$ 500.00	398th Dist. Court	Transfer needed for 42nd Annual Education conference.
09/05/18	183285	\$ 25,000.00	CJD - BPU	Transfer needed for purchase of a vehicle. Grant end date is 08/31/2018; extension has been granted through 09/30/2018 for purchase of a vehicle.
09/11/18	183322	\$ (5,000.00)	Visiting Judges	To fund court costs & investigation expenses for visiting judges.
09/11/18	183321	\$ 27,000.00	Pct. 1 - Rd. Maint	Transfer needed to fund expenditures relating to the preparation for heavy rainfall as predicted by local forecast.
09/12/18	183325	\$ 19,500.00	Facilities Mgmt. - Co. Wide	To fund dehumidifiers an additional month for the courthouse and immediate custodial supplies needed for various departments.
09/12/18	183326	\$ (80,000.00)	Co. Wide - R&B Various Depts.	Funds needed for the 2018 Sept. rain event.
09/12/18	183324	\$ (10,000.00)	CO2017 - Pct. 2 N SJ Swimming Pool Prj.	Transfer needed to fund PO for design survey needed ASAP and potential upcoming project expenditures.
09/12/18	183327	\$ 2,000.00	Pct. 1 - Rd. Maint	Transfer needed to fund expenditures relating to the preparation for heavy rainfall as predicted by local forecast.
09/12/18	183330	\$ 7,637.00	Juvenile Probation	Transfer needed to cover expenditures with the closing of a grant ended on Aug. 31, 2018.
09/13/18	183370	\$ 245,299.36	Flood Ctrl. Water Extract 2018	Funds needed for pending invoices that need to be processed for payment & start build back at the Pct. 1 office due to the June 2018 Flood Event.
09/13/18	183371	\$ (5,313.35)	Other Public Defense	Fund pending attorney vouchers at Auditor's Office.
09/13/18	183372	\$ (1,486.65)	Transfers In/Out - Lvl. 5	Transfer needed to fund cash match for the STOP Truancy agreements. Certification of Revenues and appropriation of funds was approved on 08/21/2018, AI-66171.
09/14/18	183434	\$ 80,000.00	Pct. 3 - Rd. Maint.	Funds needed for emergency operations for Sept. rain event.
09/14/18	183435	\$ 1,000.00	Constable Pct. 4	Transfer needed to cover expenditures for the meals of deputies if participation is required during the Sept. rain event. Purchase orders will need to be obtained from the active food vendors in exchange for goods.
09/14/18	182995	\$ 460.00	Constable Pct. 2	Transfer of funds needed to cover insufficient funds for incurred invoice.
09/14/18	183436	\$ (18,000.00)	Dist. Clerk	To fund abated monies & indemnification in relation to the closing of the Child Support Bank account for the Dist. Clerk's Office, as approved by CC on 09-11-18 (AI-66314).
09/14/18	183433	\$ 350.00	Planning Dept.	Transfer needed to purchase rain gear to perform duties and assist EM with inspection of subdivisions in flooding situations with impending rain storm.
09/17/18	183524	\$ 1,065.00	206th Dist. Court	Transfer needed to appropriate funds to purchase a new Dell Laptop for Judge Reyna.
09/20/18	183637	\$ 900.00	Co. Wide Adm	Transfer of funds needed for contract with South Texas Land Investigation for Title Reports.

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Date	JE #	Amount	Department	Reason
09/21/18	183654	\$ 25,000.00	Pct. 1 - Rd. Maint	Transfer needed to repair transformer and installation of beacon lights.
09/21/18	183653	\$ 19,620.00	New Courthouse	Transfer needed to fund purchase of passenger shelters at the New Courthouse site.
09/21/18	183797	\$ (321,556.17)	Pct. 4 Ware (Mile 5 - FM1925)	To reclassify expenditures from Fund 1315 since the County does not have an agreement with TX DOT for this project. Furthermore, all monies are being moved to obj. code 841 since Ware Rd. (aka FM2220) is a state owned road. (Pending reclassification of PO/checks under program 124-157 Fund 1315).
09/21/18	183697	\$ (14,028.04)	New Courthouse	Transfer needed to setup temporary electrical service for the New Courthouse site.
09/21/18	183675	\$ (50,000.00)	Other Public Defense	Transfer needed to pay pending invoices.
09/21/18	183677	\$ (10,000.00)	Pct. 4 - Rd Maint.	Transfer needed to fund fuel costs for Pct. 4 - Road Maint.
09/21/18	183676	\$ 10,000.00	Pct. 4 Sanitation	Transfer needed to fund fuel costs for Pct. 4 - Sanitation.
09/21/18	183678	\$ (20,000.00)	Pct. 3 - Rd. Maint.	Transfer needed to increase PO #786193, Butch's Oilfield Services Inc., for vaccum trucks services to haul rain water due to the recent rain event.
09/21/18	183698	\$ (29,888.48)	CO2014 - Pct. 4 Ware (Mile 5 - FM1925)	To partially fund SA #1 to WA #1 for FM 2220 (Ware Rd.) Project.
09/21/18	183699	\$ (7,080.28)	CO2016 - Pct. 4 Ware (Mile 5 - FM1925)	To partially fund SA #1 to WA #1 for FM 2220 (Ware Rd.) Project.
09/21/18	183700	\$ (116,518.16)	CO2017 - Pct. 4 Ware (Mile 5 - MF1925)	To partially fund SA #1 to WA #1 for FM 2220 (Ware Rd.) Project.
09/25/18	183742	\$ (90,000.00)	Transfers Out - CSA	Transfer needed to fund CSA Operation Bravo Zulu program invoice.
09/27/18	183754	\$ 1,900.00	Pct. 1 - Sanitation	Transfer needed to fund pending electricity invoices.
09/27/18	183796	\$ (50,000.00)	Facilities Mgmt. - Co. Wide	To fund past dues and pending annual inspections and for security surveillance countywide. (CRC Alamo, Courthouse, Linn-San Manuel, Precincts, etc.).
09/27/18	183798	\$ 40,000.00	Pct. 4 - ICA UT Houston	Transfer needed for media advertising for the program, agreement ends on Sept. 30th.