

## Hidalgo County Non-Agenda Transfers from December 1, 2017 to December 28, 2017

Date	JE #	Amount	Department	Reason
12/01/17	175270	\$ 911.45	CC Rec Management	To pay outstanding invoice due to reclassification of object codes by Auditor's Office.
12/01/17	175285	\$ 3,162.85	449th Dist. Court	To fund year-end estimated expenditures for salaries & fringes.
12/01/17	175286	\$ 1,658.19	IT Countywide	Transfer is needed for a software renewal so we may avoid late fees.
12/04/17	175371	\$ 2,401.27	CCL #1	To fund year-end estimated expenditures for salaries & fringes.
12/04/17	175370	\$ (3,196.89)	WIC	To fund local telephone expenses for 09/01 -30/2017; DIR Invoice No. 18090838N.
12/04/17	175372	\$ 2,736.88	CCL #6	To fund year-end estimated expenditures for salaries & fringes.
12/04/17	175403	\$ 55,672.23	Crim DA	To fund year-end estimated expenditures for salaries & fringes.
12/04/17	175404	\$ 28,337.49	Public Defenders	To fund year-end estimated expenditures for salaries & fringes.
12/04/17	175402	\$ 25,344.61	Co. Judge	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175369	\$ 1,025.00	CCL# 6	Transfer needed to fund pending invoices.
12/05/17	175400	\$ 156.70	Co. Clerk - Record Archive	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175401	\$ 26.35	Bail Bond Board	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175399	\$ 1,681.41	Human Resources	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175398	\$ 13,034.25	Pct. 4 - CRC Sunflower	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175405	\$ 11,071.14	Pct. 1 - Parks	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175396	\$ 11,550.16	Pct. 2 - Parks	To fund year-end estimated expenditures for salaries & fringes.
12/05/17	175397	\$ 103.88	Scofflaw Program	To fund year-end estimated expenditures for salaries & fringes.
12/06/17	175350	\$ 250.00	398th District Court	Transfer needed to fund pending invoices from Mountain Glacier.
12/06/17	175373	\$ 6,536.55	Purchasing	To upgrade outdated equipment, ensure compatibility between equipment and new software and meet end of year deadline.
12/06/17	175349	\$ (3,500.00)	Purchasing	Transfer needed to fund purchase of software and monitors.
12/06/17	175394	\$ 1,500.00	Constable Pct. 3	To fund negative amount in postage account and any purchase order increases.
12/07/17	175395	\$ 22,117.03	Purchasing	To upgrade outdated equipment, ensure compatibility between equipment and new software and meet end of year deadline.
12/07/17	175393	\$ (1,720.00)	CCL #1	Transfer needed to fund fees for the purchase of two Dell computers and monitors.
12/07/17	175432	\$ (120.00)	County Treasurer	Funds needed to purchase check sealer machine.
12/11/217	175535	\$ 4,800.00	Constable Pct. 3	To fund increase in PO #762086 to pay pending invoice from Fleet Commander.
12/11/17	175536	\$ 12,000.00	Elections Dept.	Emergency transfer needed in order to have the check issued to the Post Master for the voter certificates postage as part of the 2017 massive mail out. Deadline to issue PO is on 12/13/2017.
12/11/17	175554	\$ (4,325.00)	Various Depts.	Transfer needed to fund postage expenditures for the remainder of the year.
12/12/17	175577	\$ (2,530.00)	Various Depts.	To fund telephone expenses for the months of Oct. - Dec. 2017 for the 13th Court of Appeals and Tax Office (DIR, PO #756451).
12/13/17	175592	\$ (175.00)	County Treasurer	Funding is needed for armor car services for the month of December
12/13/17	175593	\$ 73.75	Constable Pct. 1	Transfer needed to fund pending invoices for Professional Services for Deputy.

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Date	JE #	Amount	Department	Reason
12/13/17	175601	\$ (5,815.00)	Facilities Management	Funding is needed to repair a sally port door at the morgue due to incident with Elite Transportation running directly into door.
12/14/17	175602	\$ 30,094.06	Pct. 4 - Road Maint.	Transfer needed to fund invoices pending to be processed by the Auditor's Office.
12/14/17	175606	\$ (23,468.80)	Pct. 3 - Sanitation	To fund pending invoices for year end for gasoline and partially fund anticipated disposal expenditures for Nov. and Dec.
12/15/17	175607	\$ (10,900.00)	CO2010AB - Pct. 4 Motorpool	To fund invoice pending, SA#5 increased contract with Halff Associates PO #745734. Funding was not moved to correct account and PO increase is pending before invoice can be paid.
12/15/17	175608	\$ 0.28	Adult Probation	Emergency transfer needed in order to increase PO to cover the last bill of the year.
12/15/17	175609	\$ 1,014,221.97	New Courthouse	Transfer needed to fund AI-62989, purchase of courthouse square (Reverter of Deed).
12/18/17	175613	\$ (55,000.00)	CO2016 - Constable Pct. 4	To fund purchase of vehicle for Constable Gaitan in lieu of not receiving auto allowance for FY2018.
12/18/17	175612	\$ 6,500.00	Human Resources	Transfer needed to reclassify funds into the correct object code and pay for World Class Training.
12/18/17	175611	\$ (16,500.00)	TxDOT - Pct. 1 Illumination	To fund pending invoices and future anticipated expenses for the Illumination Project.
12/20/17	175652	\$ 555.32	County Clerk	Transfer needed to fund unanticipated translating services and for reclassification of purchase order so that Auditor's Office may pay outstanding invoices.
12/20/17	175654	\$ (310.00)	CCL #1	Transfer needed to fund pending invoices from Thomson Reuters (#837358212).
12/20/17	175653	\$ (2,579,850.00)	Various Depts.	Transfer needed to fund pending invoices at Auditor's Office.
12/21/17	175679	\$ (13,590.42)	Pct. 3 - Sanitation	To fund November invoice for City of Edinburg disposal fees.
12/22/17	175725	\$ 947.11	IT Countywide	To fund phone services provided by Time Warner Cable for the month of December 2017 (PO #754926).
12/22/17	175726	\$ 1,645.43	CO2016 - Pct. 3 M3(FM2221-Tom Gill)	Transfer needed to properly fund WA #5 approved 12/19/2017.
12/22/17	175727	\$ 39,754.57	CO2015A - Pct. 3 M3(FM2221-Tom Gill)	Transfer needed to properly fund WA #5 approved 12/19/2017.
12/22/17	175745	\$ 1,600.00	Purchasing	Transfer needed to purchase laptop.
12/22/17	175771	\$ 110.10	Constable Pct. 1	Transfer needed to cover bottled water.
12/28/17	175772	\$ (484,526.33)	1115 Waiver DSRIP	To fund anchor payment for DY6 as approved by court through AI-63034. Originally FY2018 funds were to be used, however, as per Auditor's Office, they will post payments in FY2017, since it was approved by court in 2017.
12/28/17	175773	\$ (409,355.75)	Co. Wide Adm	To sweep funds for use with other pending obligations.
12/28/17	175774	\$ (400,000.00)	Public Defenders	To fund pending invoices.