

Hidalgo County Non-Agenda Transfers from February 1, 2018 to February 28, 2018

Date	JE #	Amount	Department	Reason
02/01/18	176213	\$ 20,940.19	Co. Auditor	To fund negative balances for year 2017
02/01/18	180215	\$ 400.00	Pct. 1 Sanitation	To fund Verizon wireless invoice. Service is at risk of interruption if invoice is not paid
02/02/18	180218	\$ (540.00)	Probate Court	To fund estimated telephone expenses for year 2018 (\$45.00/month x 12 months).
02/02/18	176220	\$ (350,046.27)	Various Depts. - Road & Bridge	To fund negative balances for year 2017 for R&B (1200).
02/02/18	176221	\$ 476.18	District Attorney	To fund negative balances for year 2017.
02/02/18	176222	\$ 0.73	Bail Bond Board	To fund negative balances for year 2017.
02/02/18	176223	\$ 92.40	Scofflaw Program	To fund negative balances for year 2017.
02/02/18	176224	\$ 171.13	Co. Clerk - Record Archive	To fund negative balances for year 2017.
02/02/18	176225	\$ 66.95	Sheriff	To fund negative balances for year 2017.
02/02/18	180217	\$ 325.00	Pct. 4 - Sanitation	Transfer needed to fund payment of Notice of Intent for stormwater discharges associated with construction activity under TPDES General Permit (TXR150000). Texas Commission on Environmental (TCEQ).
02/05/18	180221	\$ 300.00	Constable Pct. 2	To pay passed due invoice from Mountain Glacier.
02/06/18	176227	\$ 376.45	Sheriff	To fund year-end invoices for the year 2017, as requested by the Auditor's Office-A/P Div.
02/06/18	176228	\$ (28,740.00)	General Litigation	To fund year-end invoices for the year 2017, as requested by the Auditor's Office-A/P Div.
02/06/18	180244	\$ 50,000.00	Co. Wide Adm	Transfer of funds needed to fund pending obligations.
02/06/18	180243	\$ (4,500.00)	Constable Pct. 5	Transfer of funds needed for allowances of personnel for new Constable Pct. 5.
02/07/18	180242	\$ (3,060.00)	Veterans Services	Transfer needed to fund CTC Distributing, LTD contract for a file storage system.
02/07/18	180250	\$ (22,642.77)	Master Court	Transfer needed to fund carpet replacement and office furniture for court.
02/07/18	180249	\$ 84.00	JP Pct. 5 PL 1	To fund rental of Post Office box for the JP's office.
02/07/18	180248	\$ 1,000.00	398th Dist. Court	To reimburse Judge Keno Vasquez the food for jurors.
02/08/18	180224	\$ (1,500.00)	Pct. 2 - Industrial Blvd. (S. 15th-Mltry Hwy)	To fund aid to govt agency expenses for the Pct. 2 Industrial Blvd road project, as requested by Pct. 2 Staff.
02/09/18	180259	\$ 20.18	Tax Office	Transfer needed to cover telephone expenditures related to the new Tax Substation in McAllen, TX.
02/09/18	180262	\$ (5,000.00)	Pct. 2 - Moore Rd (Veterans-San Antonio)	To fund aid to govt agency expenses for the Pct. 2 Moore Rd. project, as requested by Pct. 2 staff.
02/09/18	180263	\$ 222.03	CCL #1	The monthly amount Dish account had increased to \$23.50. Reimburse court coordinator on licenses.
02/09/18	180270	\$ 3,000.00	Pct. 4 - Parks	Transfer needed to pay invoices for Magic Valley currently at the Auditor's Office as well as fund anticipated expenditures for remainder of 2018.
02/12/18	180271	\$ 9,925.00	Co. Wide Adm	To fund difference needed for the purchase of four (4) surplus vehicles for the Constable Pct. 5 from the Texas Facilities Commission State Surplus Property Program

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02/12/18	180272	\$ 30.50	CCL #1	Emergency transfer requested by Auditor's to stop Jan. DISH Network payment to reimburse Yvette Ariaza as she had to make payment for Jan. to continue service, assigned account had no funds.
02/12/18	180273	\$ (29,700.00)	Constable Pct. 5	To fund purchase of four (4) surplus vehicles for the Constable Pct. 5 from the Texas Facilities Commission State Surplus Property Program.
02/12/18	180274	\$ 125,000.00	Pct. 3 - Rd. Maint.	To fund payment of invoice for PO #772035 for Guerra Construction Co. As per Pct. 3 staff, the Auditor's Office A/P Div. is requesting this invoice to be paid from 2018 funds, since the invoice was submitted late by the department. Invoice is ready to be paid by the Auditor's Office, pending processing of transfer.
02/15/18	180283	\$ 200.00	398th Dist. Court	To fund requisition of Xerox machine.
02/15/18	180280	\$ 32,531.89	Jail	Fund Jail slot T446 from slot 0285 (employee on military leave until 4/4/2019).
02/15/18	180279	\$ 152.10	CCL #4	Transfer needed to fund Ricoh req. #366652.
02/15/18	180278	\$ (7,000.00)	Pct. 2 - CRC Youth Facility	Transfer needed to fund pending requisitions.
02/15/18	180281	\$ 1,000.00	Veterans Services	Transfer needed to fund food requisition for grand opening of new office.
02/15/18	180282	\$ 274.89	Constable Pct. 5	Transfer of funds needed for req. #367008 for lease of copy machine from Ricoh.
02/16/18	180285	\$ (86,046.32)	Various Depts.	To fund (8) months of Fleet leasing with Enterprise. Refer to AI-63620.
02/16/18	180284	\$ (149,127.84)	Various Depts.	To fund (8) months of Fleet leasing with Enterprise. Refer to AI-63620.
02/20/18	176276	\$ (8,000.00)	Public Defense	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
02/21/18	180348	\$ (6,000.00)	Pct. 4 - CRC Memorial	Transfer needed to fund invoice pending to be paid as well as partially fund expenditures from Jan-Mar 2018. Emergency transfer needed since electric company has already turned lights off for late payments in previous months.
02/26/18	180367	\$ (26,917.00)	Various Depts.	Transfer needed to fund Boot Camp trail improvements, purchase of telephones and new bulletproof vests.
02/26/18	180366	\$ 41,660.00	Co. Wide Adm	Transfer needed to fund various requests.
02/26/18	180368	\$ (1,755.00)	Sheriff	Transfer of funds needed for requisition for OE Investments, Ltd., for Edinburg tower space rental from March-December.
02/27/18	176418	\$ 15,566.29	TxDOT - Pct. 1 M6W	Emergency transfer to fund negative caused after Auditor's Office posted correction journal entries for FY2017.
02/28/18	180391	\$ 1,042.00	Human Services	To fund telephone expenses under PO #773672 Department of Information Resources (DIR) & PO #773669 for AT&T for the year 2018.
02/28/18	180392	\$ 45.00	Pct. 1 - Adm	To fund telephone services for DIR PO #773672 for the year 2018.
02/28/18	176506	\$ (147,765.00)	Public Defense	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
02/28/18	176468	\$ (127,065.25)	Co. Wide Adm. - Contingency	To sweep various operating expenses under the Purchased Property Svcs category (obj. 411-452).