

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

Date	JE #	Amount	Department	Reason
01/03/18	180020	\$ 1,710.00	206th Dist. Court	Transfer needed to reallocate funds into correct object codes.
01/03/18	180021	\$ 15,165.00	449th Dist. Court	Transfer needed to reallocate funds into correct object codes in order to open requisitions for 2018.
01/04/18	180022	\$ 412.56	275th Dist. Court	Transfer needed to fund pending RICOH invoices for Oct. - Dec. 2017.
01/04/18	175819	\$ (50,147.00)	Various Depts. - Telephone	To fund telephone expenses for year end, PO #754947 AT&T (December 2017) and PO #756451 DIR (November & December).
01/04/18	175829	\$ (45,235.73)	Co. Wide Adm. - Contingency	To sweep funds from "Other" obj. code for the General fund countywide.
01/04/18	175820	\$ 14,000.00	WIC Adm	Emergency transfer needed to cover pending invoices and encumber costs through the end of the grant.
01/04/18	175821	\$ 39.82	Pct. 1 - Rd. Maint	To fund invoice #3007838403 that was returned by the Auditor's for correction on object code.
01/04/18	175823	\$ 975.00	93rd Dist. Court	Transfer needed to fund pending invoices needed to close out the year.
01/04/08	175822	\$ 200.00	Pct. 1 - Sanitation	Transfer needed to fund pending invoices needed to close out the year.
01/04/18	180022	\$ 1,180.00	Facilities Management	Fund transfer needed due to no funding in Acct. 890 in order to pay off the elevator inspections for the Texas Departmental License & Regulations. Acc. 623 to purchase oxygen & acetylene tanks for the Facilities Mgmt. welder shop.
01/04/18	180023	\$ (1,539.07)	Veterans Services	To fund new internet services (internet circuit) required for Veterans Services Dept. (\$119.59/month+\$103.99 installation fee) to be provided by Spectrum Enterprise.
01/05/18	175830	\$ (158,041.00)	Various Depts.	To sweep various operatin accts. into the Co. Wide Adm - Contingency
01/05/18	175831	\$ (64,400.00)	Various Depts.	To fund general litigation accounts for pending invoices.
01/08/18	175832	\$ 5,000.00	Constable Pct. 3	To fund increase in PO #762086 to pay pending invoice from Fleet Commander.
01/08/18	180024	\$ 8,000.00	Facilities Management	Fund transfer needed in Acct. 339 for abestos at the district clerks dept. and Acct. 660 to purchase a handicap floor mat for the new auditor and sump pump for the courthouse basement.
01/08/18	180025	\$ 364.00	139th Dist. Court	To fund Ricoh copier expenses for 2018 (req. #363109).
01/08/18	180026	\$ 7.00	Auxiliary Court	To fund PO for Ricoh copier.
01/08/18	180027	\$ 627.95	Co. Auditor	For 2018 Weidenhammer support and maintenance.
01/08/18	Returned	\$ (126,763.81)	Co. Wide Adm	Transfer needed to sweep funds and pay 2017 invoices.
01/08/18	175840	\$ 1,199.78	Human Services	Transfer needed to fund pending 2017 invoices.
01/08/18	175841	\$ 1.27	Constable Pct. 2	Transfer needed to fund pending 2017 invoices.
01/08/18	175842	\$ 73.21	Constable Pct. 4	Transfer needed to fund pending invoices for 2017.
01/08/18	175843	\$ 238.05	Co. Clerk	Transfer needed to fund pending invoices for 2017.
01/08/18	175845	\$ (103,450.00)	Various Depts.	Transfer needed to fund pending invoices for 2017.
01/08/18	175844	\$ 57.24	Pct. 1 - Parks	Emergency transfer to fund AI-63086. Funding for items had been originally identified from FY2018, however, since work was for Oct-Dec 2017 needed to be funded through FY2017 as requested by Auditor's Office.
01/09/18	175871	\$ 6,802.00	Jail	Emergency transfer to fund MVEC invoice pending for Dec. As per department, payment is trying to be processed for next check run 1/16/2018.

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Date	JE #	Amount	Department	Reason
01/09/18	175872	\$ (1,198,735.58)	CO2016 - Pct. 4 Bus281/SH107	To fund reclassification of 2017 expenditures and PO #750481 for Courthouse Off-site Road/Drainage Improvements.
01/09/18	175873	\$ (800.00)	Safety	Transfer needed to cover pending invoices in 2017.
01/09/18	Returned	\$ (107,922.96)	Co. Wide Adm	Transfer needed to sweep funds and pay 2017 invoices.
01/09/18	180062	\$ 576.00	Indigent Defense	To fund correct object codes.
01/10/18	180060	\$ (900.00)	CCL #1	To fund travel and food operating expenses.
01/10/18	175865	\$ 6.50	Crim. DA	Funds needed to cover unanticipated expenditures.
01/10/18	175876	\$ 218.25	Crim. DA	Funds needed to cover unanticipated expenditures.
01/10/18	175917	\$ (132,713.43)	Co. Wide Adm. - Contingency	To sweep various operatin accts. into the Co. Wide Adm - Contingency
01/10/18	175891	\$ 71.29	Executive Office	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175892	\$ 69.78	Purchasing	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175888	\$ 115.47	General Litigation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175896	\$ 592.43	Co. Clerk	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175889	\$ 1,000.80	Civil Service	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175893	\$ 2,855.00	Facilities Mgmt. - Co. Wide	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175900	\$ 2,956.62	Constable Pct. 1	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175899	\$ 2,189.38	Health Adm.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175898	\$ 863.66	Pct. 4 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175897	\$ 289.29	Pct. 1 - CRC	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175885	\$ 229.77	Pct. 4 - Adm	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175884	\$ 28.08	Pct. 4 - Rd Maint.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175890	\$ 1,722.70	Pct. 1 - Rd. Maint	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175886	\$ 3,000.00	Visiting Judges	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/10/18	175887	\$ 931.00	Jail	Emergency transfer to fund pending invoices #1676993, 1689757, 1700637, 1713444, 1724583 and anticipated Dec. invoices for Center for Disease Detection, LLC.
01/11/18	Returned	\$ (159,216.98)	Co. Wide Adm. - Contingency	To sweep obj. 430 Repair & Manut. Svcs into Co. Wide Adm - Contingency.
01/11/18	175894	\$ 1,221.80	Pct. 4 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/11/18	175895	\$ 170.83	CCL #5	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/11/18	180066	\$ 0.44	Public Affairs	To fund Ricoh lease.
01/11/18	175920	\$ (290,826.00)	Various Depts.	To fund various year-end operating expenses for year 2017 (Public Defense, Other Public Defense, Facilites Mgmt. - Mourge & Pct. 4 - Sanitation).
01/11/18	175901	\$ 479.79	Facilities Mgmt. - Co. Wide	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/12/18	175918	\$ (91,186.90)	Co. Wide Adm	Transfer needed to sweep funds and pay 2017 invoices.
01/12/18	145919	\$ (159,137.32)	Co. Wide Adm. - Contingency	To sweep obj. 430 Repair & Manut. Svcs into Co. Wide Adm - Contingency.
01/12/18	175916	\$ 3,000.00	Facilities Management	Funds needed in Acc 626 due to paying off the month of December 2017 US Bank Voyager invoice.
01/12/18	180068	\$ (46,500.00)	Veterans Services	Funds needed to cover rent for Lease Agreement under Agenda Item #62976 for R&L Guerra, LLC.

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Date	JE #	Amount	Department	Reason
01/12/18	180067	\$ 46,500.00	Co. Wide Adm	Funds needed to cover rent for Lease Agreement under Agenda Item #62976 for R&L Guerra, LLC.
01/12/18	175916	\$ 3,000.00	Facilities Management	Funds needed in Acc. #626 due to paying off the month of Dec. 2017 US Bank Voyager invoice.
01/16/18	175946	\$ 2,000.00	Sheriff	To fund transportation of detainees year end expenses for year 2017, as requested by the Sheriff's Office (Oct.-Dec. 2017 Bills).
01/16/18	175945	\$ 2,100.00	Jail	To fund disposal expenses for the month of Dec. 2017, as requested by the Sheriff's Office.
01/16/18	175948	\$ 738.10	Constable Pct. 1	Emergency transfer needed in order to increase PO to cover pending invoices for 2017.
01/16/18	175947	\$ 25,145.00	Jail	To fund year-end general supplies expenditures in relation to PO #754156 for Westwood Pharmacy for year 2017.
01/17/18	175951	\$ 37.20	Juvenile Probation	Transfer needed to fund pending invoices.
01/17/18	180101	\$ (382.20)	Safety	To fund monitoring services.
01/17/18	180102	\$ 1,000.00	Budget	To fund GFOA training for several employees.
01/17/18	175977	\$ (48,394.72)	Co. Wide Adm. - Contingency	To sweep object codes 540, 550 and 605 into the Co. Wide Adm. Contingency.
01/17/18	175978	\$ (63,300.00)	Crim. DA & Child Welfare Defense	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175972	\$ 57.13	CCL #7	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175971	\$ 146.00	Co. Clerk	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175976	\$ 17,220.33	Facilities Mgmt. - Co. Wide	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175973	\$ 738.10	Constable Pct. 1	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175970	\$ 2,544.49	Constable Pct. 3	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	176008	\$ (42,806.63)	Jail	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175974	\$ 63.13	Pct. 1 - Sanitation	To fund year-end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175969	\$ 24.00	Health Clinics	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175968	\$ 112.29	Pct. 1 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175967	\$ 72.87	Pct. 4 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175966	\$ 21.03	Texas AgriLife Ext.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175965	\$ 239.19	Pct. 3 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175964	\$ 332.93	Pct. 4 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/17/18	175963	\$ 162.03	Pct. 4 - Rd Maint.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	180110	\$ 20,495.00	Pct. 1 - Adm	Transfer needed to fund correct object code for slot #0030.
01/18/18	175986	\$ (1,560.00)	Juv. Boot Camp - PAS	Transfer of funds needed due to sweep of account and invoices pending funding at Auditor's Office.
01/18/18	175980	\$ 15,563.00	Jail	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175990	\$ 550.24	Texas AgriLife Ext.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175981	\$ 675.19	Pct. 4 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175982	\$ 10,992.60	Pct. 4 - Rd Maint.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175983	\$ 69.76	Jail	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175984	\$ 98.44	Health Clinics	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.

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01/18/18	175989	\$ 5,042.87	Pct. 3 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/18/18	175985	\$ 300.00	IT Dept.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175988	\$ 18,330.00	Sheriff	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175987	\$ (1,150.00)	Nuisance Abatement Prg.	To fund advertising and postage year-end operating expenses for Nuisance Abatement.
01/19/18	180112	\$ (333,333.00)	Enhanced Indigent Health Care	Transfer needed to fund AI-63337 as well as anticipated expenditures for the Indigent Health Level 2 pilot program approved by Commissioners' Court May 2017. Program number pending to be created by Auditor's Office.
01/19/18	Pending Grant Carryover	\$ 200.00	Constable Pct. 2 - TTBH	Emergency transfer needed to fund longevity pay for employee #195952 through grant end date, 8/31/18.
01/19/18	175991	\$ 1,850.00	Criminal DA	Transfer needed to fund pending invoices and close out the year.
01/19/18	180111	\$ 400.00	139th Dist. Court	Fund RICOH copier lease for 2018.
01/19/18	175992	\$ 400.00	Facilities Mgmt. - Co. Wide	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175993	\$ 179.45	JP Pct. 3 PL 2	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175994	\$ 700.00	Pct. 3 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175995	\$ 200.00	Pct. 4 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175998	\$ 1,439.16	Pct. 4 - CRC Memorial	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175996	\$ 344.00	Veterans Services	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/19/18	175997	\$ (51,705.75)	Various Depts.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/22/18	175999	\$ (3,493.81)	Enhanced Indigent Health Care	To fund HEB pharmacy claims presented on AI-63337, CC 1-23-18, pending creation of program #.
01/22/18	176000	\$ 2,500.00	Pct. 2 - Rd. Maint.	To fund final 2017 invoice for fuel expenditures.
01/22/18	180116	\$ (12,618.30)	Various Depts.	Transfer needed to fund salary schedule corrections, AI-63367, 1/23/2018.
01/23/18	176046	\$ (234,760.42)	Juvenile Probation	Transfer of funds needed for residential invoices Nov. and Dec. and invoices pending funding at Auditor's Office.
01/23/18	176036	\$ 790.00	332nd Dist. Court	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176047	\$ (1,181.49)	Pct. 2 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176037	\$ 55.00	Pct. 4 - CRC	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176048	\$ (2,000.00)	Pct. 4 - CRC Memorial	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176038	\$ 676.70	Pct. 3 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176039	\$ 178.09	Constable Pct. 4	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176040	\$ 139.79	General Litigation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176041	\$ 20.00	430th Dist. Court	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176049	\$ (4,765.13)	Facilities Mgmt. - Co. Wide	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176108	\$ 33,407.00	Donna Fire Dept.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176050	\$ 5,055.00	Sheriff	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176042	\$ 6.33	CCL #7	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176043	\$ 920.84	Constable Pct. 4	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176044	\$ 11.36	Pct. 2 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.

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

Date	JE #	Amount	Department	Reason
01/23/18	176045	\$ 263.35	Public Defender	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176096	\$ (35,075.00)	Various Fire Depts.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176051	\$ (383.60)	Texas AgriLife Ext.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/23/18	176171	\$ (172,379.30)	Co. Wide Adm. - Contingency	To sweep postage (obj. 535) funds into the Co. Wide Adm. - Contingency account.
01/24/18	176063	\$ 39.50	Juvenile Probation	Transfer of funds needed to increase PO #754877 for invoice pending funding at Auditor's Office.
01/24/18	176064	\$ 284.10	Dist. Attorney - Check Fraud	To fund year-end negative balances.
01/24/18	176065	\$ 164.35	Dist. Attorney - CCP59	To fund year-end negative balances.
01/24/18	176066	\$ 32.66	Pretrial Intervention Prg.	To fund year-end negative balances.
01/24/18	176067	\$ 231.46	CC Rec. Management	To fund year-end negative balances.
01/24/18	176068	\$ 195.57	County Rec. Management	To fund year-end negative balances.
01/24/18	176069	\$ 2,250.53	Courthouse Security	To fund year-end negative balances.
01/24/18	176070	\$ 71.42	Tax Office	To fund year-end negative balances.
01/24/18	176071	\$ 586.52	Law Library	To fund year-end negative balances.
01/24/18	176072	\$ 2,051.67	HIDTA - CCP59	To fund year-end negative balances.
01/24/18	176073	\$ 20.36	Jail - Commissary	To fund year-end negative balances.
01/24/18	176074	\$ 1,173.42	DBM - Health Ins.	To fund year-end negative balances.
01/24/18	176083	\$ (306,825.78)	Health Benefits - COBRA	To fund year-end negative balances.
01/24/18	176075	\$ 47.31	DBM - Wk. Comp	To fund year-end negative balances.
01/24/18	176085	\$ (2,750.00)	Child Welfare Defense	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176076	\$ 5.00	County Treasurer	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176077	\$ 81.52	Pct. 2 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176078	\$ 178.09	Constable Pct. 4	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176079	\$ 44.61	Pct. 4 - Parks	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176080	\$ 104.50	Emergency Mgmt.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176081	\$ 65.00	Sheriff	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176082	\$ 126.78	JP Pct. 2 PL 2	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	176084	\$ (9,632.85)	Various Depts.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/24/18	180132	\$ 5,000.00	Facilities Mgmt. - Co. Wide	Funds needed for asbestos testing at Dist. Clerk's Office.
01/25/18	176109	\$ (59.77)	Juvenile Probation	Transfer of funds needed to correct JE #176046 into the correct object code for invoices pending funding at Auditor's Office.
01/25/18	180165	\$ (3,380.00)	Indigent Defense	Transfer needed to fund travel to Odyssey training.
01/25/18	180166	\$ (4,615.00)	County Treasurer	Transfer needed to fund PO #772140.
01/25/18	180167	\$ (12,000.00)	CCL #1	Transfer needed to fund operating expenses for the year.
01/25/18	180169	\$ 5,000.00	CCL #1	Transfer needed to reclassify funds into correct object code.
01/25/18	176110	\$ (4,700.00)	Child Welfare Defense	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/25/18	176111	\$ 234,428.73	Juv. Boot Camp - PAS	Transfer of funds needed to correct JE #176046 into the correct object code for invoices pending funding at Auditor's Office.

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Date	JE #	Amount	Department	Reason
01/25/18	180168	\$ (3,587.73)	Veterans Services	Transfer needed to fund furniture due to the relocation of offices and new personnel.
01/25/18	176183	\$ 950.18	Dist. Attorney - CCP59	To fund year-end Out of County travel journal entries for 2017, as requested by the Auditor's Office-A/P Division.
01/25/18	176182	\$ (1,110.39)	Various Depts. - Out of Co. Travel	To fund Out of Co. - Travel journal entries for year-end 2017, as requested by the Auditor's Office-A/P Division.
01/26/18	176151	\$ (1,369.78)	Pct. 3 - Sanitation	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/26/18	176152	\$ (6,573.69)	Insurance	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/26/18	176153	\$ (2,125.78)	Jail	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
01/26/18	176154	\$ 26.19	Pct. 4 - CRC Memorial	To fund telephone expenses for the month of Dec. 2017 in reference to PO #756451(DIR).
01/29/18	180170	\$ (1,773.10)	CCL #4	Transfer needed to fund RICOH lease for year 2018.
01/29/18	180178	\$ 284.61	Tax Office	Transfer needed to cover telephone expenditures related to the new Tax Substation in McAllen, TX.
01/30/18	176209	\$ (690,083.06)	Co. Wide Adm. - Contingency	To sweep salaries, allowances and fringes to the Co. Wide Adm. - Contingency account.
01/30/18	176210	\$ (809,000.00)	Various Depts.	To fund year-end negative balances.