

## Hidalgo County Non-Agenda Transfers from March 1, 2018 to March 30, 2018

Date	JE #	Amount	Department	Reason
03/01/18	180395	\$ 1,000.00	Budget	Transfer needed to fund staff travel to Conference of the County Investment Academy.
03/01/18	176507	\$ 643,109.24	CO2016 - New Courthouse	Emergency transfer to consolidate funding into correct object code. Obj. code 710 is no longer anticipated to be used for this project.
03/06/18	176548	\$ 10,536.85	Pct. 4 - CRC Memorial	To fund year-end invoices for the year 2017, as requested by the Auditor's Office-A/P Div.
03/06/18	176623	\$ 163,688.70	TXDOT - Pct. 2 Nolana Loop	To fund swap of funds between Pct. 1 and Pct. 2 in an effort of consolidating SIB loan funds to M6W Project. 122-081 will be moving SIB Loan Funds into 121-039 in corresponding transfer.
03/06/18	176622	\$ (163,688.70)	TxDOT - Pct. 1 M6W	To consolidate SIB Loan Funds into Pct. 1 M6W project. Pct. 1 will reimburse Pct. 2 with CO funds into 122-081 in corresponding transfer.
03/07/18	176580	\$ 229.92	HIDTA Taskforce	To fund negative balances for year 2017.
03/08/18	180502	\$ 3,500.00	Purchasing	To fund repair for county vehicle.
03/09/18	176587	\$ 484.46	430th Dist. Court	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
03/09/18	176588	\$ (1,781.91)	Pct. 4 - CRC Memorial	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
03/09/18	176589	\$ 555,626.34	CO2016 - New Courthouse	Emergency transfer to consolidate funding into correct object code. Obj. code 710 is no longer anticipated to be used for this project.
03/06/18	180514	\$ 100.00	Co. Wide Adm	Transfer needed to fund annual fee payment to TCEO.
03/09/18	176628	\$ (64,050.00)	Various - Fire Depts.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
03/09/18	176627	\$ (98,900.43)	Co. Wide Adm. - Contingency	To sweep funds from "Insurance" (obj. 520) and "Communications" (obj. 531-550) categories into Co. Wide Adm. - Contingency.
03/13/18	176630	\$ (17,650.00)	Edinburg Fire Dept.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
03/13/18	176625	\$ (12,285.39)	Various CO2016	To sweep funding into the Constable Pct. 2 office to purchase new vehicle due to recent accident to one of their units. Remaining funds will be swept to Courthouse Construction.
03/13/18	176626	\$ (24,270.08)	Tax Note 2014 - Constable Pct. 2	To sweep funding into the Constable Pct. 2 office to purchase new vehicle due to recent accident to one of their units.
03/13/18	176624	\$ (6,955.39)	CO2017 - New Courthouse	To sweep funding into the New Courthouse construction.
03/14/18	176631	\$ (7,250.00)	Elsa Fire Dept.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
03/14/18	180584	\$ 500.00	IT - CountyWide	Criminal history inquires submitted on secured website.
03/14/18	180967	\$ (415,500.00)	CO2016 - Pct. 2 ICA Pharr Lift Station	To fund correct account, ICA approved by CC 3/6/18 (AI-63982) with City of Pharr for the relocation of water and sewer as a result of the improvements from the Regional Linear Park Project. AI-64080 funded incorrect program for this project.
03/14/18	180585	\$ 250.00	DBM - Wk. Comp	Transfer needed to fund travel for staff to attend Texas Wk. Comp Conference.
03/14/18	180586	\$ 505.00	DBM	Transfer needed to fund travel for staff to attend County Mgmt. and Risk Conf.
03/15/18	176633	\$ (1,151,042.68)	Various CO2017 Pct. 2 Projects	Reverse interfund to correct original transfer, Auditor's Office have requested AI-64081 to be rescinded due to monies under Nolana Loop Project not belonging to Fund 1350.

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Date	JE #	Amount	Department	Reason
03/15/18	176634	\$ (286,298.42)	TXDOT Pct. 2 - Regional Linear Park	To reimburse program originally used to temporarily fund Nolana Loop Project.
03/15/18	180973	\$ (850,000.00)	CO2017 - Pct. 3 Mech Shop/Motor Pool	To fund the purchase of the Pct. 3 Mechanic Shop and Motor Pool.
03/15/18	180974	\$ 5,603.00	TXDOT Pct. 4 - 10th St.	Emergency transfer to fund negative accounts.
03/15/18	176641	\$ 118.00	TXDOT Pct. 4 - 10th St.	Emergency transfer to fund negative caused by Auditor's JE.
03/19/18	180620	\$ 482.79	Constable Pct. 5	Funds needed to cover the purchase of uniforms.
03/20/18	176732	\$ 350,049.28	Various Depts. - Road & Bridge	To reverse JE #176220 processed on 02-02-2018 in order to correctly fund the negatives within each precinct.
03/21/18	180664	\$ 5,000.00	DBM - Wk. Comp	Transfer needed to fund purchase of supplies in preparation of insurance open enrollment.
03/21/18	180663	\$ 28,980.00	Pct. 2 - Las Milpas Rd	Emergency transfer to fund correct object code for a portion of Work Authorization No. 1 with B2Z for Pct. 2 Las Milpas Rd. project.
03/22/18	176781	\$ (29,170.79)	Pct. 3	Reclassification of purchase order for El Paraiso subd (BCAP) project. Emergency transfer needed before closing 2017.
03/22/18	180677	\$ (681.87)	Pct. 3	Reclassification of purchase order for El Paraiso subd (BCAP) project. Emergency transfer needed before closing 2017.
03/23/18	176845	\$ (1,685,885.22)	Transfers Out - Grants Lvl 0: PW4245	To properly allocate the amount for FEMA project No. PA-06-TX-4245-PW-04245 for year end closing entries.
03/23/18	176887	\$ 0.11	Pct. 1 - Adm	To fund negative balances for year 2017.
03/23/18	176888	\$ 76.64	Pct. 2 - Adm	To fund negative balances for year 2017.
03/23/18	176889	\$ 112.24	Pct. 2 - Rd. Maint.	To fund negative balances for year 2017.
03/23/18	176890	\$ 43.15	Pct. 3 - Drain Improv. Prj	To fund negative balances for year 2017.
03/23/18	176891	\$ 1.93	CW - Adm	To fund negative balances for year 2017.
03/23/18	176892	\$ (3,742.03)	Health Benefits	To fund negative balances for year 2017.
03/23/18	Returned, to be resubmitted	\$ (317,931.02)	Pct. 4 - R&B Various Accts.	To fund negative balances for Pct. 4 R&B (1200).
03/26/18	180975	\$ (3,982.24)	CO2010AB - Pct. 4 CRC Memorial/SH107	To fund AI-63603 PO #700944 pending invoice for Mata Garcia Architects, LLP.
03/27/18	180757	\$ (1,000.00)	Pct. 1	Transfer needed for the materials to finish Monte Alto ISD parking lot.
03/27/18	180758	\$ 10,000.00	Facilities Mgmt. - Co. Wide	Fund transfer needed in Acct. 339 for asbestos testing for various locations and for the project of Pct. 1 Constables.
03/27/18	176903	\$ (255,227.14)	Pct. 4 - R&B Various Accts.	To fund negative balances for Pct. 4 R&B (1200).
03/27/18	176911	\$ 24.30	CJD - BPU	This transfer is needed to cover a deficit so that the Auditor's Dept. may close Period 13.
03/27/18	176910	\$ 4.18	CJD - DVSP	This transfer is needed to cover a deficit so that the Auditor's Dept. may close Period 13.

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Date	JE #	Amount	Department	Reason
03/27/18	176909	\$ 368.85	Constable Pct. 1 - TTBH	Emergency transfer needed to cover negative balances; closing accounting year 2017.
03/27/18	176908	\$ 8,400.00	Sheriff - 2015 OPSG	Emergency transfer needed to cover negative balances; closing accounting year 2017.
03/27/18	176907	\$ 161.00	TB Prev & Cntrl	Emergency transfer needed to cover negative balances; closing accounting year 2017.
03/27/18	176906	\$ 1.35	Stop Truancy	To fund negative balances for year 2017.
03/27/18	176912	\$ (25,096.33)	Pct. 1 - ICA Elsa Mario Leal Prk Lot	To fund negative balances for Pct. 1 R&B (1200).
03/27/18	180976	\$ 139.00	Constable Pct. 3 - HC Irrig. Dist. #6	To fund supplemental pay for Deputy Constable.
03/28/18	176918	\$ (94,588.07)	Pct. 4 - Drain Improv Prj.	To fund negative balances for Pct. 4 Drainage Improvement Proj. (1200).
03/28/18	176917	\$ (1,039,847.61)	Various Accts. - General Fund	To fund negative balances for General Fund (1100). Negative report was run on 3-27-18 @1:36PM.
03/28/18	176916	\$ (3,893,960.42)	Co. Wide Adm. - Contingency	To sweep salaries, allowances and fringes to the Co. Wide Adm. - Contingency account.
03/28/18	181043	\$ (2,461.50)	Pct. 1	To fund invoices for Millennium Engineering for improvements to Airport Drive/FM1015.
03/28/18	176920	\$ 8,316.00	Hava Title 1	Emergency transfer needed to cover negative balances; closing accounting year 2017.