

## Hidalgo County Non-Agenda Transfers from April 2, 2018 to April 30, 2018

Date	JE #	Amount	Department	Reason
04/02/18	180821	\$ 350.00	DBM	Transfer needed to fund staff hotel reservations to attend the County Management & Risk Conference.
04/03/18	180896	\$ 20,108.58	Pct. 3	Transfer needed to fund negative balance after PO rollovers.
04/04/18	180898	\$ 1,875.68	Constable Pct. 2 - Body Armor	Emergency transfer needed to place funds in proper object code for Req. #368477.
04/04/18	180899	\$ 379.99	Emergency Mgmt.	Transfer needed to cover pending costs of an iPad needed for drone equipment.
04/05/18	18016	\$ (17,650.00)	Edinburg Fire Dept.	To fund year end 2017 invoices, as requested by Auditor's Office A/P Division.
04/10/18	180991	\$ (278,400.00)	Pct. 2 - CO2016	To fund AI-64369 for the purchase of a Curb and Gutter machine to be used by all county precinct offices. Pct. 2 will be lead in purchase of equipment.
04/10/18	181002	\$ (150,901.83)	CO2016 - New Courthouse	To sweep unused funds from the Election Voting Machine accounts.
04/13/18	181081	\$ (40,189.58)	Various Pct. 4 R&B	To fund AI-64496 as well as pending invoice for Unicom for the annual payment of the GPS Rastrac program (March 2017-March 2018).
04/17/18	181271	\$ 72,593.49	CO2017 - Pct. 1 Midway (Bus83-18th St)	Emergency transfer to fund proper object code for this project.
04/17/18	181313	\$ 7,791.74	CO2017 - Pct. 1 Midway (Bus83-18th St)	Emergency transfer to fund proper object code for this project.
04/19/18	181158	\$ 280.25	WIC Lac Supp. Center	Emergency transfer needed to cover negative balance and have sufficient funds through the end of the grant period, 08/30/18.
04/19/18	181159	\$ 52,357.88	Hava Title 1	Emergency transfer needed for pending invoices; incorrect object code was used to encumber funds.
04/19/18	181160	\$ (16,735.00)	WIC TXN Revenues	As per the Auditor's Office request, transfer of funds on the revenue side needed to balance expenditures and revenues per program. Transfer of revenues should have been included when expenditures were transferred on 01/16/18, AI-63301.
04/20/18	181183	\$ (52,545.00)	Pct. 1 - Parks	To fund pending invoice for the purchase four (4) mowers. Funds originally allocated in FY2017 from Countywide Contingency, however, invoice was received in FY2018. (PO #771835).
04/20/18	181182	\$ (70,437.69)	Various Pct. 4 R&B	To fund pending invoices for reimbursements to various vendors as well as funding operating expenditures for CRC and Sanitation program.
04/20/18	181188	\$ 30.00	Elections Dept.	Transfer of funds needed to open PO for repairs on unit damaged in car accident.
04/24/18	181270	\$ (8,752.43)	CO2016 - New Courthouse	To sweep funds no longer needed for issuance costs.
04/25/18	181334	\$ 3,000.00	HIDTA - Fed Shrg-US Treasury	Emergency transfer needed to issue payment on equipment ordered last year pending to be installed in Pct. 3; PO #764870.
04/26/18	181333	\$ (12,977.40)	Pct. 4 - Milo Ponce Park	To fund pending invoice for Half & Associates currently at the Auditor's Office. Emergency transfer needed due to PO rollover causing account to go negative.
04/30/18	181390	\$ 1,219.00	DBM - Emp. Benefits	Transfer needed to fund Ricoh copier service agreement.