

Hidalgo County Non-Agenda Transfers from May 1, 2018 to May 31, 2018

Date	JE #	Amount	Department	Reason
05/02/18	181456	\$ 620.40	Constable Pct. 2 - TTBH	Emergency transfer needed to clear out negatives.
05/07/18	181490	\$ 300.00	Master Court	Transfer needed for the operating expenditures relating to bottled water/equipment.
05/07/18	181491	\$ (1,000.00)	Autopsies	Transfer needed to fund the purchase of tube racks and saw blades.
05/09/18	181522	\$ (400,000.00)	Pct. 3 - CO2016	To fund equipment purchase for sanitation department.
05/09/18	181515	\$ 1,944.00	CCL #4	Transfer needed to reallocate funds into correct object code.
05/10/18	181521	\$ (563,942.89)	TxDOT - Pct. 3 Veterans (Abram-La Homa)	To move funds into TxDOT since AFA was recently approved on 05/09/2018 for this project.
05/14/18	181546	\$ (19,500.00)	CCL #8	Transfer needed to fund operating expenditures.
05/14/18	181544	\$ 930.00	DBM	Transfer needed to fund purchase of new computer systems.
05/14/18	181545	\$ 3,310.00	DBM - Wk. Comp	Transfer needed to fund purchase of new computer systems.
05/15/18	181575	\$ 2,500.00	398th Dist. Court	Travel, Maribel Reyna will be attending the 2018 Professional Development Program in San Marcos, Texas from 06/11/18 thru 06/15/18.
05/17/18	181576	\$ 280.00	DBM	Transfer needed to fund Budget Director travel.
05/17/18	181577	\$ 745.00	Constable Pct. 2	Emergency transfer needed to fund proper object codes for PO #778064 & 777492; incorrect object codes were used for POs.
05/17/18	181578	\$ (11,141.77)	Pct. 4 - Rd Maint.	To allocate remaining funds needed to conduct overlays as a result of the Alberta Drain Project undertaken with Urban County Funds.
05/24/18	18015	\$ 127,884.61	TXDOT - Pct. 1 M6W	Emergency transfer to fund negative caused after Auditor's Office posted correction journal entries for FY2017.
05/29/18	181696	\$ 6.00	Public Defender	Transfer needed to fund additional amount for monthly fee.
05/30/18	181718	\$ (15,010.00)	CO2017 - Constable Pct. 3	To fund additional costs needed for purchase of new vehicles.
05/31/18	181801	\$ 800.00	Constable Pct. 5	Transfer of funds needed for 4 year term Surety Bond for new hire and purchase three combo kit duty belts for three deputies.