

Hidalgo County Non-Agenda Transfers from December 3, 2018 to December 31, 2018

Date	JE #	Amount	Department	Reason
12/03/18	184927	\$ 86.00	Tax Office	To fund the rental of a storage unit and payment of Superior Alarms invoice.
12/04/18	184925	\$ 1,744.65	Jail	Transfer is needed to fund pending invoice at Auditor's Office.
12/04/18	184926	\$ (28,219.58)	General Litigation	To fund pending invoices at the Auditor's Office.
12/03/18	184931	\$ (10,000.00)	Other Public Defense	To fund current attorney vouchers pending payment in relation to the Other Public Defense.
12/04/18	184933	\$ 14.10	Pct. 1 - ICA Elsa-M17 1/2	Transfer needed to reclassify funds into correct object code.
12/04/18	184932	\$ (83.10)	Child Protection Court	To fund reimbursement for Mr. Agustin De la Rosa's final travel.
12/04/18	184934	\$ 455.00	Auditor's	To fund difference for AICPA non-member fee for M. Duran and to fund email license renewal.
12/05/18	184972	\$ 11,992.50	Auditor's	For budget purposes, needed to ensure telephones are received by Dec. 31, 2018.
12/05/18	185017	\$ (193,643.67)	Co. Wide Adm	To sweep Health Insurance fringes (obj. code 211) into Co. Wide - Contingency.
12/05/18	184974	\$ (400,000.00)	Co. Wide Adm	To sweep funds from Enhanced Indigent Health Prog. Into Co. Wide Adm Contingency to fund Public Defense attorney vouchers.
12/05/18	184975	\$ (400,000.00)	Co. Wide Adm	To fund attorney voucher bills in relation to Public Defense.
12/05/18	185010	\$ 5,584.00	Facilities Mgmt. - Co. Wide	To fund anticipated expenditures for project supplies.
12/05/18	185015	\$ (160,060.00)	Jail	Transfer is needed to process October 2018 Room & Board invoice from Brooks County.
12/06/18	185011	\$ (37,000.00)	Pct. 1 - Sanitation	Transfer needed to fund October and part of Nov. invoices for Republic Services, UTW Tire Collection and City of Weslaco disposla.
12/06/18	185012	\$ 250.00	Public Affairs	Funds needed to cover expenses for next day delivery in order to meet Purchasing deadlines.
12/06/18	185013	\$ 410,000.00	Flood Ctrl. Water Extract 2018	Funds needed to cover expenses for Pct. 1 Build Back Services due to June 2018 Event. Reg# 383499
12/06/18	185014	\$ 371.00	CCL #7	Funds are needed to purchase end of year supplies.
12/10/18	185018	\$ 14.10	Pct. 1 - Elsa-M17 1/2 (3,00LF)	To correct object codes of expenses
12/10/18	185019	\$ 625.00	Health Adm.	To correct object codes of expenses
12/10/18	185020	\$ 1,480.00	Pct. 4 - CRC Endowment	To correct object codes of expenses
12/10/18	185021	\$ 742.00	CCL #7	Funds are needed to purchase end of year supplies.
12/10/18	185022	\$ (4,489.34)	Various	Funds needed to pay outstanding invoices.
12/10/18	185024	\$ (26,065.98)	IT - CountyWide	To fund first year of services for the ALIO Cloud for the Auditor's Office and to fund pending invoices in relation to the Appeal's Module License installation and configuration for the Odyssey system.
12/10/18	185023	\$ 170.00	Auditor's	To fund remote services, update alio check signature.
12/11/18	185049	\$ (4,000.00)	Other Public Defense	To fund pending attorney vouchers in relation to Other Public Defense.
12/11/18	185079	\$ 324.87	TAC SP Veh Inv	Transfer needed to fund negative and year end payroll expenditures.
12/11/18	185050	\$ 24.00	Constable Pct.2	Transfer is needed to place funds in correct object code.
12/11/18	185055	\$ 5,682.19	Justice Crt Tech	Transfer needed to fund negative. Expenditures were reclassified via journal entry for object code 761 into 336.

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Date	JE #	Amount	Department	Reason
12/11/18	185059	\$ 708.67	Pct. 2 Adm	Transfer needed to fund negative and year end payroll expenditures.
12/11/18	185058	\$ 874.50	CW Mech Shop	Transfer needed to fund negative and year end payroll expenditures.
12/11/18	185057	\$ 236.50	BCAP	Transfer needed to fund negative and year end payroll expenditures.
12/11/18	185056	\$ 35.00	Co. Wide Adm	Transfer needed to fund pending state assessment fee invoices.
12/12/18	185116	\$ 128.70	CCL #7	To finalize purchase of end of year supplies.
12/13/18	185138	\$ 75.00	DBM - Wk. Comp	Transfer needed to fund staff membership dues for Texas PRIMA.
12/12/18	185140	\$ (145,065.69)	Co. Wide Adm. - Contingency	To sweep allowances (obj. 115-119) from various departments into the Co. Wide Adm. - Contingency account.
12/13/18	185142	\$ (325,000.00)	Co. Wide Adm. - Contingency	To sweep Sheriff salaries (obj. 113) to fund pending year-end obligations.
12/13/18	185143	\$ (215,000.00)	Jail	To fund room & board expenses for the Jail.
12/13/18	185163	\$ 155.00	CCL #5	Funds needed to reimburse Judge Arnaldo Cantu Jr for bond renewal (pending cancellation of PO #773824).
12/13/18	185144	\$ (93,222.07)	Various	Funds needed to pay pending invoices at Auditor's office.
12/14/18	185164	\$ (26,000.00)	Public Defense	To fund pending attorney vouchers for Public Defense & Other Public Defense.
12/17/18	185181	\$ (3,200.00)	Facilities Mgmt. - Co. Wide	To fund emergency repair with Adult Probation chiller with Trane.
12/17/18	185184	\$ 320.12	CCL #1	Funds needed for final travel.
12/18/18	185185	\$ 347.50	Fire Marshal	Transfer needed to fund Texas Commission on Fire Protection renewal invoices.
12/18/18	185204	\$ 2,009.90	CO2016 - Pct. 3 M3(FM2221 - T. Gil)	Transfer needed to cover reclassification of PO #773904 from Fund 1347 into Fund 1350.
12/18/18	185201	\$ (800.00)	Nuisance Abatement Prg.	Funds needed to recover from negative amount and for future end of year invoices.
12/18/18	185202	\$ 2,410.64	Flood Ctrl. Water Extract 2018	Funds needed to correct previous transfer that was placed on the agenda for req. #383580.
12/18/18	185203	\$ (10,095.00)	IT - CountyWide	To fund 50% of cost of services to be performed by vendor SADA Systems at the time of agreement signature date in relation to cloud hosted email services, as approved by CC on 12-18-2018 (AI-68127).
12/19/18	185225	\$ 59.55	Fire Marshal	Transfer needed to fund pending invoices for Fleet Solutions.
12/19/18	185246	\$ 85,500.00	TXDOT - Pct. 3 M3 (FM492-T.Gil)	Transfer needed to cover partial reclassification of PO #771660.
12/19/18	185247	\$ (45,372.82)	Pct. 1 - Sanitation	Transfer needed to fund pending invoices for fuel, disposal and Valley Wide Security.
12/19/18	185248	\$ (5,000.00)	Pct. 1 - Parks	Transfer needed to fund pending invoices for fuel.
12/19/18	185249	\$ (35,000.00)	Pct. 1 - Rd. Maint	Transfer needed to fund pending invoices for fuel.
12/19/18	185250	\$ 1,655.30	Pct. 1 - Rd. Maint	Transfer needed to fund PO increase for Rush Truck Center (#787263).
12/19/18	185251	\$ (1,396.48)	IT - CountyWide	To purchase 4000 Sanitation Labels in the total amount of \$1,396.48 to provide to all four precincts (Sanitation Initiative).
12/20/18	185275	\$ 998.20	Fire Marshal	Transfer needed to buy Building Permits (Req. #383908).
12/20/18	185281	\$ (4,000.00)	Constable Pct. 4	Transfer needed to fund fuel expenditures for Dec. 2018.
12/20/18	185286	\$ 279.96	Co. Judge	To fund wireless devices services, as approved by CC on 12-18-2018 (AI-68219). Refer to requisition #383962 for Verizon Wireless.

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Date	JE #	Amount	Department	Reason
12/20/18	185306	\$ (157,500.00)	CO2017 - Justice Center 25th Ave	To fund reclassify portion of PO #783749 to properly classify expenditures between the two buildings. Transfer requested by the Auditor's Office.
12/20/18	185297	\$ (3,000.00)	Facilities Mgmt. - Co. Wide	To fund signage for new year and emergency repairs as requested by Facilities Management 12/20/2018.
12/20/18	185298	\$ 43.00	JP Pct. 3 PL 2	Transfer needed to fund pending invoices at Auditor's Office.
12/20/18	185299	\$ 13.60	Emergency Mgmt.	Transfer needed to fund pending invoices.
12/21/18	185323	\$ 4,121.49	Pct. 1 - Rd. Maint	Transfer needed to fund pending invoices #400851710.
12/21/18	185325	\$ (1,111.05)	Pct. 1 - Parks & CRC	Transfer needed to fund pending invoices.
12/21/18	185324	\$ 20,200.00	Co. Wide Adm	Transfer needed to fund pending security service invoices.
12/21/18	185337	\$ 14,437.00	Purchasing	Funds needed to replace 10 yr old chairs for staff and licenses needed before end of year.
12/21/18	185338	\$ 12.00	Pct. 3 - Adm	To fund ATT local telephone expenses for the month of Dec. 2018 (PO #773669).
12/21/18	185339	\$ 186.00	Pct. 4 - Adm	To fund ATT local telephone expenses for the month of Dec. 2018 (PO #773669).
12/21/18	185340	\$ (2,049.00)	Various Depts. - Telephone	To fund ATT local telephone expenses for the month of Dec. 2018 (PO #773669).
12/26/18	185381	\$ 102.00	Facilities Mgmt. - Co. Wide	To fund for expenditure with Postmaster.
12/26/18	185419	\$ (520,693.34)	Public Defense	Transfer needed to fund expenditures for the remainder of the year.
12/27/18	185451	\$ 500.00	Purchasing	Funds needed to repair two vehicles before end of year.