

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

Date	JE #	Amount	Department	Reason
11/01/18	184470	\$ (75,695.00)	TXDOT - Pct. 4 FM1925 (FM907 - Sharp)	To reclassify PO #703928, since it is related to the TXDOT project currently under Fund 1315. Pending reclassification of PO.
11/01/18	184471	\$ (91,802.72)	Pct. 4 Sharp (FM1925 - 1/2Mile North)	To reclassify expenditures related to the Sharp Realignment project, since they are not related to the TXDOT project currently under Fund 1315. Pending reclassification of PO #724398 and Check #04-18570.
11/01/18	184586	\$ (67,167.86)	TXDOT - Pct. 3 FM676 (SH1017 - Taylor)	To reclassify PO #74588 and related expenditures, since it is related to the TXDOT project and should be under Fund 1315. Furthermore, limits are different than program 123-116, therefore new program number will be needed. Pending reclassification of PO and checks.
11/02/18	184487	\$ 20,997.98	Elections Dept.	Transfer needed to move funding to cover overtime payment to employees. Auditor's Office is requesting funding of account to post payroll for next week.
11/05/18	184511	\$ 4,000.00	Facilities Mgmt. - Co. Wide	To fund anticipated expenditures for new and ongoing projects.
11/05/18	184510	\$ 14.75	Indigent Defense	To fund 2017 outstanding invoices for Mountain Glacier that are due from expired contract (PO #773233).
11/05/18	184512	\$ (1,027.00)	430th Dist. Court	To fund new camera that covers parking area.
11/05/18	184520	\$ (1,190.00)	Co. Judge	To fund the purchase of two (2) new computers (Dell OptiPlex 5060 SFF) for the Co. Judge's office staff.
11/05/18	184521	\$ (83.10)	275th Dist. Court	To fund reimbursement for Mr. Agustin De la Rosa's final travel.
11/05/18	184519	\$ (1,570,000.00)	CO2016 - Pct. 2 C.Chavez (BUS83-Nolana)	To return funds originally borrowed from Pct. 2 on 8/27/2018.
11/06/18	184522	\$ 2,554.16	Constable Pct. 2	Transfer needed to purchase parts for all deputy units (motor oil, air and oil filters, wipers, ect.).
11/06/18	184582	\$ 294.96	WIC Reg. Dietician	Transfer needed to cover negatives to properly closeout the FY18 Registered Dietician Grant.
11/06/18	184588	\$ (5,816.70)	CO2017 - Pct. 2	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1302, 1303 & 1304. Pending reclassification of CK #04-18671.
11/06/18	184587	\$ (5,816.70)	Tax Note 2014 - Sheriff	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1351. Pending reclassification of various POs for Pct.2.
11/06/18	184583	\$ 684.98	CCL #7	To fund the purchase of office chairs.
11/06/18	184584	\$ 787.50	Fire Marshal	Transfer needed to fund pending invoices
11/07/18	184579	\$ 5,000.00	Co. Auditor	To fund Caseware support services.
11/07/18	184592	\$ (813,156.25)	Co. Wide Adm. - Contingency	To sweep lapsed salary expenses (obj. 112 & 113) to the Co. Wide Administration - Contingency account.
11/07/18	184591	\$ (5,965.88)	Adult Probation	Transfer of funds needed to cover health insurance payments for employees in the Drug Court and Alternative Incarceration Program through December.
11/07/18	184590	\$ 1,027.00	430th Dist. Court	To fund new camera that covers parking area.
11/07/18	184593	\$ (40,000.00)	Pct. 1 - Sanitation	Transfer needed to fund October invoice for Republic Services.

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11/07/18	184594	\$ (18,103.00)	IT - CountyWide	To fund various operating expenses for the IT Countywide to include : fiber repair services (Telepro), network supplies (NetSync), and Opmanager monitoring service renewal (SHI).
11/07/18	184595	\$ (40,000.00)	Pct. 4 - Rd Maint.	Transfer of funds needed to cover pending invoices.
11/07/18	184596	\$ 650.00	Purchasing	Transfer needed to fund expenditures related to Continuing Education seminar for Dina Trevino. Training will be from Nov. 28 to Dec. 1, 2018 in San Antonio, Texas.
11/08/18	184604	\$ (247,455.06)	Elections Dept.	To fund HART extended warranty, license and support fees. Transfer needed since payment is due 11/30/2018 (last check run of the month is 11/20/2018).
11/08/18	184606	\$ (190,000.00)	Public Defense	To fund current attorney voucher bills that are pending payment for check run of 11/20/2018, as requested by Auditor's Office AP Div. staff.
11/08/18	184624	\$ 12,000.00	Co. Wide Adm	Transfer needed to fund new purchase order for security services and pending invoices.
11/08/18	184625	\$ (4,592.00)	CC & DC E-Filing	To fund difference needed for filtering subscription renewal, PANDB PA-3020 to provide network security for Odyssey judicial system (Palo Alto appliance & URL filters), provided by vendor Insight Public Sector, Inc.
11/13/18	184639	\$ (20,000.00)	Public Defense	To fund current attorney voucher bills that are pending payment for check run of 11/20/2018, as requested by Auditor's Office AP Div. staff.
11/13/18	184640	\$ 657.91	Co. Wide Adm	Transfer needed to fund pending invoice and open purchase order for title search and report.
11/13/18	184641	\$ (7,511.27)	5th Adm Judicial Region	Transfer needed to fund pending assessment invoice.
11/13/18	184642	\$ 615.42	Pct. 1 - Rd. Maint	Transfer needed to reclassify funds after PO liquidation.
11/14/18	185310	\$ (578,687.53)	TXDOT - Pct. 3 Liberty Rd (US83-M3)	To reclassify PO #735526 and related expenditures, since it is related to the TXDOT project and should be under Fund 1315. Pending reclassification of PO and checks.
11/14/18	184670	\$ 5,400.00	Auditor's	For County Auditor's Office network support services.
11/14/18	184655	\$ (290.00)	Pct. 2 - Parks	Transfer needed to fund procurement of a survey as soon as possible to avoid acquisition delays.
11/14/18	184656	\$ 17,339.20	Purchasing	Transfer needed to implement a paper-less initiative in various divisions of the Purchasing Department, needed to meet requested deadlines.
11/15/18	184706	\$ (25,306.96)	Elections Dept.	To fund overtime payment of employees for PP #24.
11/16/18	184707	\$ 350.00	CCL #2	To fund the purchase of "Order of Release Forms" from Gateway.
11/16/18	184716	\$ 500.00	370th Dist. Court	To fund current and future expenditures.
11/16/18	184717	\$ (6,500.00)	Constable Pct. 2	Transfer needed to fund anticipated expenditures for fuel for remaining FY2018.
11/19/18	184715	\$ 900.00	Pct. 3 - Sanitation	Transfer of funds needed for advertising of Disposal of Solid Waste; AI-67738.
11/20/18	184735	\$ 1,291.00	Facilities Mgmt. - Co. Wide	To fund invoices due for United Rental & Tejas Rental - Dehumidifiers, etc.
11/20/18	184751	\$ 614.79	Executive Office	Transfer needed to reclassify funds into correct obj. code, as per Auditor's A/P Div.
11/20/18	184811	\$ 280.00	430th Dist. Court	Transfer needed to have purchase orders approved.

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Date	JE #	Amount	Department	Reason
11/26/18	184817	\$ (405.00)	Pct. 1 - Parks	Transfer needed to cover repairs for vandalized vehicles at Delta Park.
11/26/18	184821	\$ (25,000.00)	Autopsies	Funding needed to cover pending invoices and year end expenditures for Autopsy (technical services).
11/26/18	184818	\$ (220,000.00)	Public Defense	To fund current attorney voucher bills for check run of 12-14-2018.
11/26/18	184819	\$ (90,000.00)	Community Service Agency	To fund cash match requirement for the CSA Bravo Zulu grant for the months of Dec. 2018 - Feb. 2019 (\$30k x 3 months). These funds are considered a loan from the County to CSA to be reimbursed by CSA.
11/26/18	184820	\$ 2,000.00	Pct. 2 - Rd. Maint.	To fund the rental of supplies needed for the groundbreaking ceremony that will be held on 11/28/2018.
11/26/18	184833	\$ (35,805.00)	Fire Marshal (Various FD)	Transfer needed to fund pending fire call invoices.
11/26/18	184826	\$ 130.75	Constable Pct. 2	Transfer needed to reclassify funds into correct object codes as requested by Auditor's Office.
11/26/18	184830	\$ 19,000.00	Co. Wide Adm	Transfer needed to fund pending security service invoices.
11/26/18	184831	\$ (35,000.00)	Court Reporter Service	To fund pending invoices at the Auditor's Office.
11/27/18	184832	\$ 43.60	DBM	Transfer needed to open purchase order for bottled water.
11/27/18	184864	\$ 28.00	Constable Pct. 4	Transfer is needed to process pending invoices at Auditor's Office.
11/27/18	184865	\$ 13,072.58	Constable Pct. 5	Transfer is needed to appropriate funds into the correct object code.
11/27/18	184879	\$ (23,200,000.00)	LTRB Taxable 2018C	To correct revenue account used in AI-67134 sub-function should have been 50 not 10 for refunding bond series. Transfer was requested by Auditor's Office.
11/27/18	184880	\$ 1,700.00	Facilities Mgmt. - Co. Wide	To fund a purchase order and begin a check request.
11/27/18	184886	\$ 150.00	CCL #7	To fund Journal Entry in the amount of \$150.
11/27/18	184885	\$ 5,000.00	HIDTA Taskforce	This request is to clear out negatives caused by additional funds allocated to personnel but not fringes.
11/28/18	184882	\$ 175.00	Co. Treasurer	To place funding in correct object code.
11/28/18	184887	\$ 5,700.00	Constable Pct. 3	Transfer needed to fund anticipated expenditures for fuel for remaining FY2018.
11/28/18	184888	\$ (14.10)	Pct. 1 - ICA Elsa-M17 1/2	Transfer needed to cover pending invoices at the Auditor's Office.
11/28/18	184891	\$ (2,410.59)	Adult Probation	Transfer is needed for the installation of electrical switches in meeting rooms and replacement of unsafe office chairs.
11/28/18	184890	\$ 4,000.00	Facilities Mgmt. - Co. Wide	To fund immediate ordering of needed supplies for janitorial and other items.
11/28/18	184889	\$ 150.00	CCL #1	To fund invoice from State Farm Company.
11/29/18	184895	\$ (1,080.00)	Mental Health Trials	To fund \$1080.00 to pay for Nov/Dec invoices.
11/29/18	184896	\$ 89,243.00	Co. Wide Adm	Transfer of funds needed to fund pending obligations.
11/29/18	184897	\$ (2,515.00)	Mental Health Trials	To cover pending invoice at Auditor's Office.
11/29/18	184894	\$ 11,000.00	Co. Wide Adm	Transfer needed to fund pending security service invoices.
11/29/18	184893	\$ (1,400.00)	Executive Office	Funds needed to pay travel for Judge-Elect Marla Cuellar, 275th Dist. Court to attend the 2018 New Judges Seminar on Dec. 9-31, 2108 in Austin, Tx.
11/29/18	184908	\$ (1,080.00)	Co. Wide Adm	To reverse previous transfer (JE #184895).
11/29/18	184909	\$ (1,080.00)	Mental Health Trials	To fund \$1080.00 to pay for Nov/Dec invoices.

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Date	JE #	Amount	Department	Reason
11/29/18	184910	\$ (200.00)	Pct. 4 - Emergency Srv. Linn-SM	To fund the months of Nov. & Dec. 2018 for AT&T telephone expenses in relation to Pct. 4 Emergency services Linn-San Manuel, PO #773669.
11/29/18	184907	\$ 90,400.00	Flood Ctrl. Water Extract 2018	Funds needed to cover pending invoices for Pct. 3 water extraction due to the 2018 September event.
11/29/18	184911	\$ 191,000.00	CO2017 - Pct. 3 M3(FM2221-Tom Gil)	Transfer of funds needed for partial reclassification of PO #784305.
11/30/18	184914	\$ 100,000.00	Flood Ctrl. Water Extract 2018	Funds needed to cover pending invoices for Pct. 3 water extraction due to the 2018 September event.
11/29/18	184913	\$ (56,155.00)	Facilities Mgmt. - Co. Wide	Transfer needed due to new account created that will capitalize project related to Old Jail Demolition. Reference PO #780615.
11/29/18	184917	\$ 550.00	Pct. 1 - Sanitation	Transfer needed to cover repairs for unit #S-030.
11/30/18	184915	\$ (10,000.00)	Criminal DA	Funding transfer needed to cover current invoices.