

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

Date	JE #	Amount	Department	Reason
10/03/18	183869	\$ 1,280.00	IT - CountyWide	To fund data encryption services provided by CyberReef solutions for the Elections Dept. wi-fi data cards, as requested by IT Dept. Currently, the Elections Dept. is preparing for the early voting process countywide.
10/03/18	183868	\$ 60,000.00	Elections Dept.	Transfer needed to move funds into correct object code for the purchase of equipment needed before the Nov. elections (Req. #378805).
10/04/18	183878	\$ 60.00	Purchasing	Transfer needed to order printed envelopes.
10/05/18	183905	\$ 18,356.43	Executive Office	Emergency transfer to fund new courthouse reconstruction of sidewalks and installation of ramps due to safety concerns during construction.
10/05/18	183941	\$ 199.95	DBM	Transfer needed to order Microsoft Excel 2016 reference/learning materials.
10/05/18	183939	\$ 500.00	WIC Adm	Encumber cost for invoices from FY18 (ended 9/30/2018).
10/05/18	183940	\$ 20,000.00	WIC NTE	Encumber cost for telephone invoices from FY18 (ended 9/30/2018).
10/05/18	183916	\$ 56,729.00	New Courthouse	Transfer needed to fund AI-67092 WA #3 with Halff & Associates for engineering services for 5 bus stops/shelters with ADA parking spaces.
10/09/18	183954	\$ 4,500.00	Safety	Transfer needed for recertification for the Smith System trainers.
10/09/18	184013	\$ (53,903.22)	Transfers Out - Grants Lvl. 1	Transfer needed to fund cash match on AI-66866, CC Regular 10/09/2018.
10/10/18	183958	\$ 1,488.00	Commissioner's Court	Funds needed to cover the purchase of carpet tiles needed for Commissioner's Court room & for the purchase of 2 plaques.
10/10/18	183959	\$ 471,855.82	Co. Wide - Adm.	To fund difference needed in relation to the 2018 annual contribution of \$1mil made to UTRGV Medical School in accordance with Economic Development Agreement approved by CC on 12-16-14. Funding under obj. 899 is pending posting of AI-66855/CC 10-9-18 (Salary & Fringe Sweep).
10/10/18	183958	\$ 1,488.00	Co. Comm.	Funds needed to cover the purchase carpet tiles needed for Commissioner's Court room & for the purchase of 2 plaques.
10/11/18	184056	\$ 1,000.00	Pct. 3 Adm	Transfer needed for Daily operations.
10/12/18	184085	\$ (520.00)	Autopsies	Transfer needed to purchase a part for the AC unit at the morgue facility.
10/12/18	184086	\$ 123.29	Constabel Pct. 2	Transfer needed to fund emergency repairs on Unit #236 (alignment & balance).
10/12/18	184087	\$ 1,000.00	Pct. 1 - Parks	Transfer needed to fund repair of backhoe universal tractor.
10/15/18	184091	\$ (4,000.00)	Pct. 1 - Parks	Transfer needed to cover pending bill that was due 10/10/2018 as well as anticipated expenditures for the remainder of the year.
10/15/18	184092	\$ 31,540.64	Facilities Mgmt. - Co. Wide	To fund on going projects, pest control and repairs as per Daniel Flores.
10/15/18	184093	\$ 10.50	Co. Auditor	To cover deficit balance created by AI-66859.
10/15/18	184113	\$ 0.30	Constable Pct. 2	Transfer needed to fund emergency repairs on Unit #236 (alignment & balance).
10/16/18	184116	\$ (4,500.00)	Co Wide Adm-Contingency	Transfer needed to reverse AI-66329.
10/16/18	184115	\$ (4,500.00)	Auxiliary Court	Transfer needed to fund education training and out of county travel for court reporter, interpreters and bailiffs.
10/16/18	184114	\$ 1,650.00	WIC Adm	Transfer needed to encumber costs for invoices from FY18 (ended 9/30/2018).
10/16/18	184118	\$ (2,362.09)	DBM-Budget Div	Funds needed to purchase new desk and chair for new office.
10/16/18	184117	\$ 1,000.00	Purchasing	Transfer needed to pay general expenditures.

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Date	JE #	Amount	Department	Reason
10/16/18	184131	\$ (60,000.00)	Pct1 Sanitation	Transfer needed to fund pending obligations.
10/16/18	184132	\$ (119,000.00)	Jail	Transfer needed to fund pending obligations.
10/16/18	184133	\$ (304.00)	430th Dist. Court	Transfer needed to fund pending obligations.
10/16/18	184134	\$ (20,000.00)	Visiting Judges	Transfer needed to fund pending obligations.
10/16/18	184123	\$ 11,152.09	Elections Dept.	Transfer needed to fund payment for overtime to election employees, funding for Obj. Code 113 will be returned with AI-67192 appropriation from restricted fund balance (Election Contracts).
10/17/18	184194	\$ 450.00	Co. Wide Adm	Transfer needed to perform title search and report for properties belonging to Hidalgo County.
10/17/18	184167	\$ (1,109.04)	430th Dist. Court	Transfer needed to upgrade copier (Ricoh) req. #377123.
10/17/18	184197	\$ 4,776.00	Purchasing	Transfer needed to meet deadlines.
10/19/18	184200	\$ (850.00)	Pct. 2 - CRC Youth Facility	Transfer needed for the installation of a fire hydrant at the Pct. 2 CRC Youth Facility in San Juan for fire protection purposes with North Alamo Water Supply Corp.
10/19/18	184201	\$ 1,106.23	DBM	Transfer needed to fund pending year end supply orders.
10/19/18	184205	\$ 1,512.50	389th Dist. Court	Monies are needed to increase and submit pending and new purchase orders to pay remaining balance for bottled water, for on going trail and to reimburse Judge Lopez.
10/19/18	184206	\$ 38,694.33	Domestic Relations	Transfer needed to fund professional services from Judith Branham as approved by CC 8/14/2018 AI-65788 for Sept. invoice and future invoices.
10/19/18	184207	\$ (12,865.00)	SOA13X2 - Sheriff	To swap funds between Pct. 1 to reimburse for reclassification of expenditures under fund 1351.
10/19/18	184208	\$ (13,721.43)	CIJS	To fund reclassification of PO #631083.
10/19/18	184514	\$ (13,721.43)	Tax Note 2007 - Sheriff	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1351. Pending reclassification of PO #631083.
10/22/18	185305	\$ 418,498.16	TXDOT - Pct. 4 FM1925 (10th-McColl)	Transfer needed to move funds into correct obj. code since this project is considered an on-system highway. Pending reclassification of purchase orders and YTD expenditures.
10/22/18	184515	\$ 220,770.00	CO2017 - Pct. 4 FM1925 (1500FTW Ware - 10th)	Transfer needed to move funds into correct obj. code since this project is considered an on-system highway. Pending reclassification of purchase orders and YTD expenditures.
10/22/18	184585	\$ (102,822.21)	New Courthouse	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1303, 1341, 1342, 1345 and 1347. Pending reclassification of CK #04-18399.
10/22/18	184209	\$ 1,566.66	Facilities Mgmt. - Co. Wide	To fund in county travel and pending invoice payments.
10/22/18	185304	\$ 196,132.58	CO2015A - Pct. 4 FM1925 (1500FTW Ware-10th)	Transfer needed to move funds into correct obj. code since this project is considered an on-system highway. Pending reclassification of purchase orders and YTD expenditures.
10/23/18	184234	\$ 41.35	DBM	Transfer needed to fund additional costs incurred during travel.
10/23/18	184233	\$ 3,631.00	Auditor's	Transfer needed to renew email server support which has expired.

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Date	JE #	Amount	Department	Reason
10/23/18	184235	\$ (3,500.00)	Urban County	Transfer needed to cover remaining obligations for the remainder of the year.
10/24/18	184292	\$ 875.00	WIC Lac Supp. Center	Transfer needed to cover negatives to properly closeout the FY18 Lactation Center grant.
10/24/18	184288	\$ 7,025.00	Jail	Transfer needed for the purpose of purchasing one DVR camera at the Adult Detention Center.
10/24/18	184289	\$ (9.26)	Colonia Streetlight Program	Transfer needed to fully fund costs for the installation of streetlights.
10/24/18	184290	\$ 2,024.01	Facilities Mgmt. - Co. Wide	Transfer needed to place funding in correct object code and fund pending obligations.
10/24/18	184287	\$ 393.00	DBM	Funds needed to cover AI-67138. Funds in obj. code 584 were not available to complete the transfer due to an emergency transfer that was in-transit.
10/24/18	184293	\$ 70,000.00	WIC Adm	Transfer needed to cover negatives to properly closeout the FY18 EIC Adm grant; ended 09/30/2018.
10/24/18	184291	\$ 6.81	Co. Wide Adm	Transfer needed to cover the postage fee for sending an unemployment refund back to the grantor for a closed grant. Refund pertains to the JAG award under 115-047 which is not a current program
10/25/18	184319	\$ (7,967.85)	Tax Office	Transfer of funds needed for personnel action approved on CC 9-25-18: AI-66746.
10/25/18	184318	\$ 1,000.00	WIC Adm	Encumber cost for invoices from FY18 (ended 9/30/2018).
10/25/18	184320	\$ 178.92	Budget	Transfer needed to fund additional installation costs for office furniture.
10/25/18	184321	\$ 50.00	Master Court	Transfer needed to cover registration fees for translating seminar.
10/25/18	184589	\$ (57,288.01)	Various	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1302, 1303 & 1304. Pending reclassification of CK #04-1867 and 04-18670.
10/25/18	184525	\$ (2,313.82)	Tax Note 2014 - Sheriff	To swap funds between various departments to reimburse for reclassification of expenditures under Fund 1351. Pending PO liquidation under Constable Pct. 1.
10/26/18	184328	\$ (95.00)	13th Court of Appeals	To fund estimated telephone expenses for the Department of Information Resources (DIR), PO #773672, for the months of Sept. - Dec. 2018. Partial funding for the month of Sept. 2018 of \$5.00 and Oct. - Dec. @ \$30.00/month estimated amount for the 13th Court of Appeals.
10/26/18	184327	\$ 27,636.80	Elections Dept.	Transfer needed to partially fund HART extended warranty and other licenses and support services.
10/26/18	184580	\$ (1,530,604.18)	Various	To swap monies between various funds. Pending reclassification of PO and expenditures under Fund 1350 and 1351.
10/26/18	184581	\$ (1,060,934.28)	Various	To swap monies between various funds. Pending reclassification of PO and expenditures under Fund 1350 and 1351.
10/26/18	184578	\$ (438,926.77)	Various	To swap monies between various funds. Pending reclassification of PO and expenditures under Fund 1345 and 1347.
10/26/18	184577	\$ (1,213,915.92)	Various	To swap monies between various funds. Pending reclassification of PO and expenditures under Fund 1345 and 1347.

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

Date	JE #	Amount	Department	Reason
10/26/18	184335	\$ 900.00	CCL #1	To fund pending invoices for sign language services.
10/29/18	184382	\$ 2,372.49	Elections Dept.	Emergency transfer to move funds to correct obj. code for PO#787167 as requested by the purchasing dept to the Elections Dept.
10/29/18	184358	\$ (8,386.94)	Constable Pct. 2	Emergency Transfer is needed to cover expenditures for vehicle repairs for unit#234.
10/30/18	184433	\$ (9,885.00)	Various FD Accounts	To cover pending invoices for the months of July & August 2018
10/30/18	184444	\$ 1,950.00	398th Dist. Court	Transfer needed to fund water invoices, interpreter services and upcoming trials.
10/31/18	184443	\$ (1,510.00)	Elections Dept.	To fund estimated AT&T long distance telephone expenses for the months of Oct.-Dec. 2018, PO #776370 (\$460 partial funding for Oct. and \$525/month for Nov. & Dec. 2018).
10/31/18	184449	\$ (90,000.00)	Public Defense	To fund current bills pending payment at the Auditor's Office for Public Defense.
10/31/18	184445	\$ 300.00	92nd Dist. Court	Transfer needed for Jury Trial Case Monday 11/05/2018, food is being requested for Jurors, PO #773057.
10/31/18	184446	\$ 4,328.00	Veterans Services	To fund software and components needed immediately.