

## Hidalgo County Non-Agenda Transfers

### from January 2, 2019 to January 31, 2019

Date	JE #	Amount	Department	Reason
01/03/19	Returned	\$ 2,000.00	Pct. 4 - Parks	Transfer needed for daily operation needs.
01/03/19	190021	\$ 600.00	Pct. 4 - Adm	Transfer needed for daily operation needs.
01/03/19	190022	\$ 126,086.00	Pct. 4 - Rd. Maint.	Transfer needed for daily operation needs.
01/03/19	190023	\$ 280,000.00	Co. Wide Adm	Monies will be used to fund insurance premium & 430th Dist. Court building lease.
01/03/19	190020	\$ (439,264.20)	Insurance & 430th Dist. Court	To fund 2019 insurance premium and to fund 430th Dist. Court building lease.
01/03/19	185504	\$ (123,822.61)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Div. (General Litigation, Insurance, Human Svcs, IT Dept. & Autopsies).
01/03/19	190024	\$ 30.00	Planning Dept.	Transfer needed to add to account balance for increase in membership renewals due to be paid by Jan. 15, 2019.
01/04/19	185506	\$ (77,501.19)	Co. Wide Adm	To sweep the Tax Office salaries account to fund pending obligations for 2018.
01/04/19	185507	\$ (77,501.19)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Div.
01/04/19	185508	\$ 993.18	New Courthouse	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/04/19	185509	\$ 18,508.91	Pct. 4 - Rd. Maint.	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/04/19	185535	\$ 185.35	Pct. 4 - Adm	To fund posting of journal entries for year-end 2018 travel expenses (refer to PO #785995 & 785974).
01/04/19	185534	\$ 468.00	Fire Marshal	To fund posting of journal entries for year-end 2018 travel expenses (refer to PO #782750 & 782737).
01/04/19	185533	\$ 150.00	CCL #7	To fund posting of journal entries for year-end 2018 travel expenses (refer to PO #785767).
01/08/19	185542	\$ (7,897.00)	Co. Wide Adm	To sweep the Tax Office salaries account to fund pending obligations for 2018.
01/08/19	185543	\$ (7,897.00)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Division.
01/08/19	185544	\$ 800.74	Co. Treasurer	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/08/19	185545	\$ 794.37	Constable Pct. 4	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/08/19	190025	\$ (11,432.28)	Flood Ctrl Water Extract 2018	Funds needed to cover repairs/maint. from June Flood while insurance reimburses the County.
01/09/19	185591	\$ 4.90	Pct. 4 - Adm	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/09/19	185592	\$ 14,782.00	Pct. 4 - Rd. Maint.	Emergency transfer needed to fund pending invoices.

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Date	JE #	Amount	Department	Reason
01/09/19	185593	\$ 400.14	Pct. 1 - Adm	Emergency transfer needed to fund pending invoices.
01/09/19	185594	\$ 17,957.14	Pct. 2 - Las Milpas Rd (10th-McColl)	Emergency transfer needed to fund pending invoices.
01/09/19	185595	\$ 3,000.00	Pct. 1 - Rd. Maint.	Transfer needed for PO (#785994) increase needed for additional usage of pumps.
01/09/19	185596	\$ (32,748.19)	Co. Wide Adm	To sweep Dist. Clerk postage (obj. 535) to fund pending obligations for 2018.
01/09/19	185597	\$ (32,748.19)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Division.
01/09/19	185598	\$ (17,655.00)	Co. Wide Adm	To sweep Info Tech Dept. (obj. 113) to fund pending obligations for 2018.
01/09/19	185599	\$ 17,655.00	Co. Wide Adm	Transfer needed to fund pending security service invoices.
01/10/19	190050	\$ 1,300.00	DBM - Emp. Benefits	Transfer needed to open 2019 purchase order for Ricoh copier lease and services
01/10/19	185600	\$ 765.04	Pct. 3 - Sanitation	Daily Operations - Pay 2018 invoices
01/10/19	190051	\$ 2,000.00	Purchasing	Transfer needed to repair vehicles.
01/10/19	190060	\$ 135,022.30	DA Grants	To fund cash match for AI #67796 approved on 12/04/2018.
01/10/19	190052	\$ 218,408.00	Co. Wide Adm	Transfer needed to allocate funds into correct object code.
01/10/19	Returned	\$ 451.00	CCL #1	Transfer is needed in order to pay foer invoice from 2018.
01/10/19	185602	\$ 9,871.08	Court Reporter Service	To fund negativew amounts for the year closing.
01/10/19	185603	\$ (49,022.00)	Various accounts	Transfer needed to fund negative accounts for they year closing.
01/10/19	185601	\$ 58,893.08	Co. Wide Adm	Transfer needed to fund negative accounts for they year closing.
01/10/19	185604	\$ (363.78)	Pct. 1 - Parks	Transfer needed to fund pending invoices for North Alamo Water.
01/10/19	185605	\$ (50,000.00)	Co. Wide Adm	Transfer needed to fund negative accounts for they year closing.
01/10/19	190053	\$ 61.15	Tax Office	To fund internet domain GKG.net, as requested by Tax Office staff.
01/11/19	190054	\$ 445.95	Flood Ctrl Water Extract 2018	Funds needed to be transferred to the correct object code for repairs/maint. Requisition.
01/11/19	190055	\$ 75.00	CCL #1	Transfer needed for membership dues for Judge Rodolfo Gonzalez.
01/11/19	185608	\$ 451.00	CCL #1	Transfe is needed in order to pay invoice from 2018.
01/11/19	185612	\$ 1,000.00	Jail	To fund natural gas bill for Dec. 2018, as requested by the Sheriff's Office.
01/11/19	190056	\$ 6,418.40	Auditor's Office	To cover Alio maintenance and support agreement; Lexis Nexis renewal and copier/scanner lease.
01/11/19	185611	\$ (68.25)	Pct. 1 - Sanitation	Transfer needed to fund pending invoice for Mountain Glacier.
01/14/19	185613	\$ 3,627.20	Sheriff - 2016 OPSG	Transfer is needed to pay invoice for CC TV grant cameras OPS Grant 2016.
01/14/19	190057	\$ 36.00	Auditor's Office	To cover criminal history inquiries and water dispenser rent.
01/14/19	185615	\$ 1,618.25	Constable Pct. 2 - 2017 OPSG	Transfer is needed to cover negative dollar amount for OPSG grant requested by Auditor's.

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Date	JE #	Amount	Department	Reason
01/14/19	185616	\$ (560,000.00)	Co. Wide Adm	Transfer of funds needed to cover pending 2018 invoices.
01/14/19	185617	\$ (538,788.08)	Various Depts.	Transfer of funds needed to cover pending 2018 invoices.
01/14/19	185618	\$ (50,204.61)	Pct. 1 - Sanitation	Transfer needed to fund pending December invoices for Republic Services and Valley Wide Security.
01/14/19	185619	\$ (21,040.52)	Pct. 4 - Rd. Maint.	Transfer of funds needed to cover pending 2018 invoices.
01/15/19	190058	\$ 792.04	Auditor's Office	To cover Xerox copier leases for January 2019.
01/15/19	190059	\$ 85.00	Constable Pct. 5	Transfer is needed to cover insurance bond for 2 deputies.
01/15/19	185650	\$ 785.00	County Clerk	To fund the Dept. of Information Resources (DIR) telephone expenses for the months of Nov. & Dec. 2018.
01/16/19	185670	\$ 2,024.01	Auditor's Office	To purchase additional SherpaDesk license for Auditor's Office.
01/17/19	185694	\$ 1,984.96	Pct. 3 - Sanitation	Transfer of funds needed to cover pending 2018 invoices.
01/17/19	185695	\$ 156.00	Pct. 1 - Parks	Transfer needed to cover pending invoice for Valley Wide Security.
01/17/19	185696	\$ 3,743.66	Court Reporter Service	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/17/19	190084	\$ 1,012.01	Auditor's Office	To purchase additional SherpaDesk license for Auditor's Office.
01/17/19	190085	\$ 2,000.00	Pct. 4 - Parks	Emergency transfer needed to fund pending invoices.
01/18/19	185701	\$ 83.00	Pct. 3 - Adm	Emergency transfer needed to fund pending invoices.
01/18/19	185702	\$ 182,285.84	Pct. 2 - Rd. Maint.	Emergency transfer needed to fund pending invoices.
01/18/19	185703	\$ 210.34	CC Records Archive	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/17/19	185704	\$ 3.00	Pct. 1 - Adm	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/17/19	185705	\$ 137.56	Pct. 4 - Rd. Maint.	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/18/19	185706	\$ (20,811.20)	Co. Wide Adm	To sweep Sheriff Retirement (obj. 230) to fund pending obligations for 2018.
01/18/19	185707	\$ (20,811.20)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Division.
01/18/19	185708	\$ (23,749.94)	Co. Wide Adm	To sweep Sheriff FICA (obj. 220) to fund pending obligations for 2018.
01/18/19	185709	\$ (44,583.07)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Division.
01/22/19	190093	\$ 3,036.02	Auditor's Office	Transferring budget for SherpaDesk license for Auditor's Office from obj. 650 to 336 per Purchasing Dept. request.
01/22/19	190097	\$ 20.00	Pct. 4 - Rd. Maint.	Emergency transfer needed to fund pending invoices.
01/22/19	190098	\$ 700.00	Pct. 2 - Rd. Maint.	Emergency transfer needed to fund pending invoices.
01/22/19	190100	\$ (219,464.16)	Various Depts.	To fund (12) months of Fleet Leasing with Enterprise for participating precincts.

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Date	JE #	Amount	Department	Reason
01/22/19	190101	\$ (127,638.80)	Various Depts.	To fund (12) months of Fleet Leasing with Enterprise for participating precincts.
01/22/19	185754	\$ (1,847.35)	Pct. 1 - Sanitation	Transfer needed to fund pending invoices for City of Edinburg.
01/22/19	185755	\$ 45.98	Pct. 4 - Rd. Maint.	Transfer needed to fund pending 2018 invoices.
01/22/19	185751	\$ 53.00	Pct. 1 - Rd. Maint.	Transfer needed to fund pending 2018 invoices.
01/22/19	185749	\$ 1,595.05	CO2017 - Pct. 2 Military Hwy Ext.	To fund 2018 year-end operating expenses, as requested by Auditor's Office AP Division.
01/22/19	185751	\$ (178,776.74)	Various Depts.	To fund various operating expenses for year-end 2018, as requested by Auditor's Office AP Division.
01/22/19	185750	\$ (205,657.91)	Co. Wide Adm	To sweep to fund pending obligations for 2018.
01/22/19	190099	\$ (347,516.00)	Transfers In-General Fund (1289)	To transfer out funds into the Drug Court and Alternative Incarceration program, as per interlocal agreement approved by CC on 12/18/18, AI-67988.
01/23/19	185775	\$ (11,846.72)	IT Co. Wide	To fund difference needed to fund the DIR telephone bill for the month of Dec. 2018, PO#773672
01/23/19	185776	\$ 13,003.42	CO2015A Pct. 4FM1925(1500FTW Ware-10th)	Emergency transfer to move funds to proper object code.
01/24/19	185810	\$ (2,090.49)	Various Depts.	To fund year-end operating expenses for calendar year 2018.
01/24/19	185812	\$ (4.90)	Pct. 4 Adm.	Transfer of funds needed to cover pending 2018 invoices.
01/24/19	185811	\$ (480.00)	Crt Reporter Srv	Transfer of funds needed to cover pending 2018 invoices.
01/25/19	185860	\$ (313.57)	Co. Clerk	To Fund year-end operating expenses for calendar year 2018, as per requested by Auditor's Office A/P Div.
01/25/19	185863	\$ 300,000.00	CO2018A-New Courthouse	Emergency transfer to move funds to proper object code.
01/25/19	185864	\$ 2,198,663.00	New Courthouse	Emergency transfer to move funds to proper object code.
01/28/19	190104	\$ 500.00	Elections	To fund 2019 Membership fees for Texas Association of Elections Administrators. Emergency transfer needed to fund AI-68541 scheduled for CC approval 01/29/2019.
01/28/19	190105	\$ (4,237.88)	Co. Wide Adm	To transfer funding(12) months of FY19 for Fleet Leasing with Enterprise for ALT Incarceration Prg to Co. Wide ADM.
01/29/19	190107	\$ 2,223,663.00	New Courthouse	Emergency transfer to move funds to proper object code.
01/30/19	190108	\$ (7,200.00)	Various Depts.	Transfer to 430 object code to cover certain costs for FY19 for Fleet Leasing with Enterprise participating precincts/ departments
01/30/19	190109	\$ (4,200.00)	Various Depts.	Transfer to 430 object code to cover certain costs for FY19 for Fleet Leasing with Enterprise participating precincts/ departments
01/30/19	190140	\$ 100.00	Co. Clerk	Pay for sign language interpreter services that will be provided on 01/31/2019

## Hidalgo County Non-Agenda Transfers from January 2, 2019 to January 31, 2019

Date	JE #	Amount	Department	Reason
01/30/19	190143	\$ 60,000.00	Facilities Co. Wide	To fund needed county wide annual inspections and security/surveillance issues and/or repairs.
01/30/19	190141	\$ 21,802.71	Flood Ctrl Water Extract 2018	To fund invoices.
01/30/19	190142	\$ 7,498.83	Public Affairs	Transfer needed to fund pending invoices.