

Hidalgo County Non-Agenda Transfers

from February 1, to March 29, 2019

Date	JE #	Amount	Department	Reason
02/01/19	190161	\$ 12,000.00	Health Insurance Adm.	Fund 2 temporary full-time positios for 2019 as approved by CC 12/11/2018 AI-67896
02/05/19	185948	\$ 1,715.75	Drug Crt	To fund year-end negative balances for calendar year 2018.
02/05/19	185949	\$ 797.19	Elections Contract	To fund year-end negative balances for calendar year 2018.
02/05/19	185947	\$ 13.19	Bail Bond Board	To fund year-end negative balances for calendar year 2018.
02/05/19	185952	\$ 349.10	Scofflaw Prog.	To fund year-end negative balances for calendar year 2018.
02/05/19	185954	\$ 33.14	Bail Bond Board	To fund year-end negative balances for calendar year 2018.
02/05/19	185950	\$ 31,854.21	Flood Ctrl Water Extract 2018	To fund year-end negative balances for calendar year 2018.
02/05/19	185951	\$ 3.00	1115 Waiver DSRIP	To fund year-end negative balances for calendar year 2018.
02/05/19	185953	\$ 3,343.73	Economic Development	To fund year-end negative balances for calendar year 2018.
02/05/19	185946	\$ 16.00	Economic Development	To fund year-end negative balances for calendar year 2018.
02/05/19	190172	\$ 11,737.64	IT Co. Wide	Funds needed to purchase 9 new Lynx barcode scanners with accessories and warranties and 12000 permits labels to support the Sanitation Initiative at all four Precincts.
02/05/19	185935	\$ 6,322.75	HIDTA CCP59	Emergency transfer needed toclear out negatives in calendar year 2018.
02/05/19	190170	\$ 19,000.00	Crt Reporter Srv	Transfer needed to fund pending expenditures for 2019.
02/05/19	190171	\$ 1,897.00	Facilities Mgmt.	Transfer needed for new PO and TDLR late Fees (Elevator) that needs to be processed.
02/05/19	185939	\$ (2,000,173.06)	Co. Wide Adm	To seep salaries, allowances, fringes & operating funds into the Co. Wide Adm.- Contingency
02/06/19	190179	\$ 1,065.20	Auditor's Office	Funds to install patchpanel 48port in IT room
02/06/19	185942	\$ (2,010,476.10)	Co. Wide Adm	To fund negative balances for calendar year 2018
02/07/19	185943	\$ (2,975.00)	Co. Wide Adm	To fund contingency (Const. Pct. 3 request)
02/07/19	185944	\$ (2,975.00)	Const. Pct. 3	To fund the reclassification of ineligible expenditures under the Justice Funds (Fund 1261). Request from the Auditors Office
02/07/19	190183	\$ 450.00	CCL2	Transfer is needed for judges insurance and jury food.
02/08/19	190185	\$ 5,370.00	IT Co. Wide	To fund installation of fiber optic cable/line between the Constables building and Commissioner building in Pct. 1. Services to be provided by Tele-Pro Communications(quote #23326)
02/11/19	190190	\$ 7,353.02	Flood Ctrl Water Extract 2018	Funds needed to finalize requisition #387804.
02/11/19	190189	\$ (8,470.88)	Various Depts.	To fund out of Co. travel expenses for calendar year-end 2018. Auditor's office- Accounting Div. Will post final travel expense journal entries.
02/11/19	190188	\$ (8,470.88)	Co. Wide Adm	To sweep funds in order to provide funding for final travel journal entries to be posted by Auditor's Office-Accounting Div.
02/11/19	190187	\$ 9,000.00	Elections	To fund AI-68906 and other anticipated expenditures.
02/12/19	186061	\$ 399.00	Child Protection Crt.	To fund rgistration fees for calendar year 2018. Auditor's Office will post final travel journal entries.

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02/12/19	186062	\$ 350.00	Purchasing	To fund rgistration fees for calendar year 2018. Auditor's Office will post final travel journal entries.
02/12/19	186063	\$ 470.07	Co. Auditor	To fund year-end negative balances for calendar year 2018.
02/12/19	190231	\$ 974.28	Co. Auditor	For Ricoh USA Capital Lease.
02/12/19	186169	\$ (681,833.00)	TxDOT Pct. 2 Regional Linear Park Prj-PhaseII	Emergency interdepartmental transfer to fund Construction contract with Texas Cordia for the Pct 2 Regional Linear Park Project-Phase II that is being approved by CC2/12/2019.
02/13/19	190264	\$ 47,655.96	Flood Ctrl Water Extract 2018	Funds needed to finalize furniture requisition#387680
02/13/19	190263	\$ 129,600.00	IT Co. Wide	To fund req# 387578 for Noble Texas Builders, LLC in relation to phse III of the Network Operations Center rennovations. In addition, to transfer back the difference to obj. 780.
02/13/19	190274	\$ 5,100.00	Pct. 1 Adm.	Transfer neede to fund purchase of equipment for new Coummunity Center
02/14/19	190273	\$ 75.00	Emp. Benefits	Transfer needed to setup object code 810 for pending membership dues to Texas PRIMA.
02/14/19	190275	\$ (19,573.78)	275th	Transfer of funds needed for personnel action approved on CC 01/29/2019; AI-68583
02/15/19	186158	\$ (455,873.18)	CO2016- Pct. 2 Nolana Loop (FM1426-FM907)	Emergency interdepartmental transfer to replace funding in Nolana Loop Project transferred from TxDOT Fund (Prg 136) to (Prg 110) for the Regional Linear Park Project-Phase II.
02/19/19	190297	\$ 350.00	County Clerk	Pay for sign language interpreter services.
02/19/19	190309	\$ 30,000.00	TAC SP Veh INV	To fund postage expense (February mailout), as requested by Tax Office.
02/19/19	190298	\$ (7,721.66)	13th Crt of App	Transfer is needed for purchasing of furniture.
02/19/19	190352	\$ (53,436.65)	Facilities Mgmt. Co. Wide	Transfer needed to fund re-paving of Pct. 1 parking lot
02/19/19	190319	\$ (16,854.00)	Pct. 1 Adm.	Transfer needed for audio and visual presentation system for Pct 1 new community center.
02/21/19	190341	\$ 20,000.00	Pct. 1 Sanitation	Transfer needed to fund rental of brush pick-up truck
02/25/19	186141	\$ 1,487.50	Constable Pct. 3	To fund reclassification of General Supplies expenses, which is a disallowed expense under the Chapter 59 funds (fund 1230). This transfer is being requested by the Auditors office-Internal Audit Division
02/25/19	190358	\$ 261.29	Auditor's Office	To cover emerencey requisition due to work stoppage.
02/25/19	190359	\$ 5,224.62	Pct. 3 Drainage Imprv. Prj.	Fund supplemental pay approved CC 2/12/2019 AI 68897.
02/25/19	186139	\$ 636.46	Pct. 1 Adm.	Emergency transfer needed to clear negatives.
02/25/19	186145	\$ 1.80	CW Mech Shop	Emergency transfer needed to clear negatives.
02/25/19	186140	\$ 1,127.29	Pct. 2 Adm	Emergency transfer needed to clear negatives.
02/25/19	186144	\$ 19.29	Pct. 2 Rd. Maint	Emergency transfer needed to clear negatives.
02/25/19	186143	\$ 321.93	Pct. 3 Drainage Imprv. Prj.	Emergency transfer needed to clear negatives.

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02/25/19	186142	\$ 4.90	Pct. 4 Adm.	Emergency transfer needed to clear negatives.
02/26/19	186168	\$ (96.13)	BCAP	Transfer of funds needed to cover negatives
02/26/19	186176	\$ 39.99	Pct. 4 Rd. Maint.	Emergency transfer needed to clear negatives.
02/26/19	186175	\$ 2,732.06	CW Adm.	Emergency transfer needed to clear negatives.
02/26/19	186174	\$ 519.21	Crim DA	To fund negative balances for calendar year 2018
02/26/19	186172	\$ 20.00	Co. Treasurer	To fund negative balances for calendar year 2018
02/26/19	186173	\$ 567.57	Sheriff	To fund negative balances for calendar year 2019
02/26/19	186170	\$ 676,823.25	Various	To fund negative balances caused by reclassification of expenditures into proper object codes.
02/27/19	190387	\$ 118.00	Facilities Mgmt Co. Wide	To cover for postmaster for 12 month for PO Box 1356 Co. Judges requested by Facilities Mgmt.
02/27/19	190388	\$ 475.00	Veterans Services	Transfer needed to complete balance to pay invoice from 2018 for Dell Marketing
02/27/19	186177	\$ 724,944.38	CO2016- Pct. 2 Chvz (Bus 83- Nolana	Emergency transfer to fund Pct. 2 Cesar Chavez Rd. Project expenditures.
02/27/19	186171	\$ 1,670,000.00	CO2017 - Pct. 2 Indoor Baseball Park Prj.	Emergency interdepartmental transfer to transfer funding into Pct. 2 Indoor Baseball Park Project for the purchase of the property for park. AI-68982 has been created to rescind action taken by CC 1/15/2019 AI-68498 to transfer funding.
02/28/19	190397	\$ (475.50)	Co. Clerk	To fund the month of January 2019 for the DIR Bill, PO#791420 for the Co. Clerks office. Additional network circuits for internet services were installed in November 2018 for the Robert Chevrolet facility. Monthly expenses are \$475.50/month.
02/28/19	186200	\$ 0.63	Sheriff CCP59	Emergency transfer needed to clear negatives
02/28/19	186194	\$ 100.72	CC Rec MGMT/Presrv	Emergency transfer needed to clear negatives
02/28/19	186195	\$ 11,903.09	Crthse Security	Emergency transfer needed to clear negatives
02/28/19	186196	\$ 57.06	TAC SP Veh INV	Emergency transfer needed to clear negatives
02/28/19	186197	\$ 123.00	Law Library	Emergency transfer needed to clear negatives
02/28/19	186198	\$ 4.51	Jail Commissary	Emergency transfer needed to clear negatives
02/28/19	186199	\$ 435.00	TB Prev & Cntrl Federal	Emergency transfer to cover local match expenditures at close-out of grant. Grant ended on 12/31/2018.
02/28/19	186203	\$ 139,794.31	TxDOT Pct. 2 Regional Linear Park Prj-PhaseII	To fund construction contract with Texas Cordia. Emergency transfer needed to increase PO and issue notice to proceed to contractor.
02/28/19	190399	\$ (10,926.27)	Fire Marshal	Transfer needed to fund repair of units involved in an accident.
02/28/19	190400	\$ 50,000.00	Co. Wide Adm	Transfer needed to fund pending expenditures for 2019.
02/28/19	190398	\$ 518.80	Veterans Services	Transfer needed to correct object code for requisition processing
03/01/19	186217	\$ 10,164.15	CO2017 - Old Jail Site Parking Lot	To fund Geo Tech services for the parking lot construction

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03/01/19	186218	\$ 1,090.00	TB Control	Emergency transfer to cover local match expenditures at close-out of grant. Grant ended on 08/31/2018
03/01/19	186226	\$ 136.60	BCAP	Emergency transfer needed to clear negative.
03/01/19	190435	\$ 200.00	Child Protection Crt.	Pay past due invoices for RICOH
03/01/19	186286	\$ 5,482.61	DBM - Health Ins. Adm	Emergency transfer needed to clear negatives
03/01/19	186287	\$ 1,027.34	DBM - W/C Div	Emergency transfer needed to clear negatives
03/04/19	190434	\$ 56.00	CCL# 1	To pay incoming additional payment and negative balance
03/05/19	190462	\$ (3,450.57)	275th DC	Funds supplemental pay for Bailiff II (DC) approved CC 01/29/2019 AI - 68583.
03/06/19	190461	\$ (398,446.75)	Economic Development	Funds needed to be used by the Economic Development Division under the Co. Judge Office. Pending transfer (AI-69190) under 843 obj. approved by CC on March 5, 2019.
03/06/19	186448	\$ 181.25	Const Pct 4 TTBH	Transfer needed to fund negatives and close out the year.
03/06/19	186449	\$ 7.34	Const Pct 4 TTBH	Transfer needed to fund negatives and close out the year.
03/06/19	186450	\$ 679.90	Const Pct 4 TTBH- Security	Transfer needed to fund negatives and close out the year.
03/06/19	190468	\$ 44,508.00	Co Wide Adm	To make funds available in contingency to transfer to Pct. 3 parks for the purchas of vehicles.
03/06/19	186416	\$ 138.19	Cont Pct2 TTBH-VBL	Transfer needed to fund negatives and close out the year.
03/06/19	186402	\$ 283.37	Cont Pct3 2016 OPSG	Transfer needed to fund negatives and close out the year.
03/06/19	186403	\$ 328.11	Cont Pct3 LBSP	Transfer needed to fund negatives and close out the year.
03/06/19	186404	\$ 229.71	Stop Truancy	Transfer needed to fund negatives and close out the year.
03/06/19	186405	\$ 226.71	Const Pct3-Irrig Dist6	Transfer needed to fund negatives and close out the year.
03/06/19	186408	\$ (0.02)	Transfers In/out Grants LVL5	Emergency transfer needed to fully fund cash match for the STOP truancy agreements; grant is short by \$0.02.
03/06/19	186407	\$ 100,000.00	Co. Wide Adm	Emergency transfer needed to fund negatives in 2018.
03/06/19	186406	\$ 15,960.00	Health& Human Services	To cover expenditures in the proper object code after re-classification to new advertisement account.
03/06/19	190470	\$ (44,508.00)	PCT3 Parks	To fund Pct.3 for purchase of 2 vehicles(ref Po#785248)
03/06/19	190469	\$ 398,446.75	Economic Development	Transfer needed to fund for operating expenditures of the Economic Development Division.
03/07/19	186447	\$ 190.12	Const Pct. 3 -IRRIG Dist6	Transfer needed to fund negatives and close out the year.
03/07/19	186443	\$ 1,325.40	Const Pct1 2017 OPSG	Transfer needed to fund negatives and close out the year.
03/07/19	186458	\$ (672,778.38)	Various Depts.	To fund negative balances for calendar year 2018.
03/07/19	186453	\$ 1,665.00	PCT4-ICA UT Health -SNAP-ED	To fund year-end negative balances for calendar year 2018.
03/07/19	186454	\$ 56,015.36	Flood Ctrl Water Extract 2018	To fund year-end negative balances for calendar year 2018.
03/07/19	190474	\$ 514.98	Auditor's Office	To cover monthly lease rate for Xerox copiers- Req#389446,389449 &389450
03/07/19	186456	\$ 963,178.39	Co. Wide Adm	To sweep available funds to fund negative balances for calendar year 2018.

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Date	JE #	Amount	Department	Reason
03/07/19	186444	\$ 125.79	Const Pct1 2018 OPSG	Transfer needed to fund negatives and close out the year.
03/07/19	186445	\$ 223.52	Const Pct.1 TTBH	Transfer needed to fund negatives and close out the year.
03/07/19	190472	\$ (10,000.00)	Court Reporter Service	To fund pending invoices.
03/07/19	190484	\$ 5,230.50	County Clerk	To fund the DIR PO#791420 for fiscal 2019
03/07/19	186446	\$ 9,030.10	Sheriff 2015 OPSG	Transfer needed to fund negatives and close out the year.
03/08/19	186469	\$ 446,173.77	CO2016 - Pct. 2 Nolana Loop (FM1426-FM907)	To fund negatives and PO Reclassification from fund 1315 to Fund 1350. Expenditures should not be under Fund 1315 for this project since there is no active AFA for these limits. Transfer pending PO reclassification request from Pct. 2
03/08/19	186468	\$ 484,854.50	TXDOT - Pct. 3 M3 (FM492-T.Gil)	Emergency transfer to cover negative accounts.
03/08/19	186471	\$ (494,607.43)	Pct. 4 - Drain Imprv Prj	Emergency transfer needed to fund negatives in 2018.
03/08/19	190483	\$ 1,100.00	Flood Ctrl Water Extract 2018	Funds needed for the purchase of a refrigerator.
03/08/19	190482	\$ 19,920.00	464th DC	Allocate funds to appropriate object codes for new court.
03/08/19	186462	\$ 216.06	Const Pct4 LBSP	Transfer needed to fund negatives and close out the year.
03/08/19	186463	\$ 112.78	Sheriff LBSP	Transfer needed to fund negatives and close out the year.
03/11/19	190493	\$ 115.00	Auditor's Office	To cover monthly base maintenance /supples for Xerox copiers- Req No 389446,389449 & 389450.
03/11/19	190507	\$ 105.00	275th DC	Fund contract renewal for RICOH printer.
03/11/19	190508	\$ 5,708.52	Facilities Mgmt. Co. Wide	Transfer of funds needed for carpet replacement inside the Child Protection Court.
03/11/19	190552	\$ 1,900.00	CCL#5	To be in complance with ehe new Bailiffs training time frame implentmented by the HR department.
03/12/19	190563	\$ (15,000.00)	464th DC	Fund first tiem furniture purchases for new court.
03/13/19	190579	\$ 360.00	464th DC	Create longevity account to fund longevity pay.
03/13/19	190580	\$ (266,100.00)	FAC Mgmt. - Security Div	Transfer needed to fund purchase of security cameras.
03/15/19	190592	\$ 2,300.00	464th DC	Fund negative amount and expenditures for office supplies.
03/15/19	190593	\$ 439.60	Co. Auditor	Transfer of funds needed to cover parts for repairs to office chairs.
03/18/19	190634	\$ 1,450.00	464th DC	Fund printing jobs for business cards, letterhead, & envelopes. Req# 389888
03/19/19	190647	\$ 3,000.00	464th DC	Fund first time purchase for 2 computers & 2 monitors for new court
03/19/19	190664	\$ 2,400.00	WIC Adm	Encumber cost on advertising for lease about to expire.
03/19/19	19012	\$ (109,703.58)	Various Depts.	To fund year-end operating expenses for year 2018, as requested by A/P Division.
03/21/19	190724	\$ 2,200.00	IT Co. Wide	Transfer was requested by Auditors office for the reclassification of expenditures
03/21/19	190725	\$ 5,000.00	Pct. 1 Rd Maintenance	Transfer needed to fund interfund for TxDot-Pct 1 US83 Illuminatin (AI#68614).
03/21/19	190726	\$ 2,000.00	W/C Div	Funds needed to cover various travel

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03/21/19	19014	\$ 21,862.85	Co. Wide Adm	Release of balances for 2018; grants are closed and remaining balances will not be utilized.
03/21/19	19015	\$ 4,502.61	Co. Wide Adm	Release of balances for 2018; grants are closed and remaining balances will not be utilized.
03/22/19	190740	\$ 3,000.00	Pct.1 Rd Maintenance	Transfer needed to fund interfund for TxDot-Pct 1 US83 Illuminatin (AI#68614).
03/22/19	190738	\$ 1,101.05	13th Crt of App	Transfer is needed to fund partial req for furniture.
03/22/19	19016	\$ 184.80	Election Dept.	To fund Health insurance year-end expenses for year 2018. Auditors office will post a journal entry after processing of transfer.
03/25/19	190767	\$ 1,652,139.72	CO 2017 Pct 2 Indoor Baseball Park	To fund purchase of property for the Pct 2 Indoor Baseball Park. Check will be issued by Auditor's Office A/P Div. on the check run of 03-26-19.
03/25/19	190768	\$ 31,100.00	IT Co. Wide	Transfer is needed to fund the Countywide Internet Connectivity and Connection project, agenda #69509.
03/25/19	190769	\$ 349.95	Sheriff VAWA	Transfer needed to fund rquisition for grant Laptop.
03/25/19	190770	\$ 850,455.07	Pct. 2 TXDOT Cesar Chavez Rd(Bus. 83- Ridge Rd.)	Transfer to fund aid to govt agency expenditures in relation to Pct. 2 TXDOT Cesar Chavez Rd (Bus. 83-Ridge Rd).
03/25/19	190771	\$ 461,451.52	CO 2018B-Pct. 2 C Chavz(Bus83-Nolana)	Transfer is needed to replace funding transferred out of Pct. 2 C Chvz Rd. project CO20169 (1350) & CO2017 (1351).
03/26/19	190774	\$ -	Various Transfer In/Out accounts	To amend 2019 budget
03/26/19	190775	\$ 5,826.87	Sheriff 2017 OPSG	Transfer needed to fund excess amount for AI-69596 (CC 03/26/2019)
03/27/19	19018	\$ (120,078.58)	Various Depts.	To fund the posting of various journal entries for year 2018.
03/27/19	19019	\$ 76,689.30	Court Reporter Service	To fund other prof. services year-end expenses. Monies under obj. 830 "Court Costs & Investigation" will be available, once reclassification journal entry is posted by Auditor's Office-Accounting Div.
03/28/19	190849	\$ 2,000.00	WIC Adm	Emergency transfer needed to over cost for IN-County travel payment.
03/28/19	190850	\$ 25.00	JP 1. PI 1	Funds needed for Judge Saenz who will be traveling to the 2019 Justice of the Peace Seminar in Rockwall, TX
03/29/19	190872	\$ 10,000.00	Pct. 3	Daily Operations - A/C unit for Pct. Shop/office
03/29/19	190851	\$ 10,000.00	Co. Wide Adm	Transfer needed to fund pending expenditures for 2019.
03/29/19	190852	\$ (5,000.00)	Probate Court	Transfer needed to fund interpreter services for criminal trials starting April 1st (req. #390892).