

## Hidalgo County Non-Agenda Transfers

### from April 1, to April 30, 2019

Date	JE #	Amount	Department	Reason
04/02/19	190929	\$ (2.00)	13th Court of Appeals	Fund negative for furniture purchase.
04/03/19	190959	\$ (4,000.00)	CCL 6	Fund negative amount.
04/03/19	190958	\$ 100.00	Auxiliary Court	Fund contract renewal for RICOH printer.
04/03/19	190957	\$ 22,985.08	Pct. 2 Military Highway Ext. Proj.	To place funding in correct obj. codes in order to process payments to vendor, as requested by Auditor's Office.
04/03/19	190956	\$ 7,517.82	CO2017-Pct.2 Military Hwy Ext.Prj.	To place funding in correct obj. codes in order to process payments to vendor, as requested by Auditor's Office.
04/03/19	190955	\$ 2,000.00	Pct. 1 Adm.	Emergency transfer needed to cover registration fees due 04/04/2019 for the 2019 Waste Expo.
04/03/19	190954	\$ 52,088.00	Facilities Mgmt. Scrty Div	Transfer needed for pending reqs.
04/03/19	190953	\$ 36,250.00	General Litigation	Transfer needed to cover pending settlement.
04/04/19	19022	\$ (240,159.39)	Co. Wide Adm	To fund recent expenditures posted under the Flood Ext. Amccount (115-092) and New Courthouse Acct.(125-035).
04/04/19	19021	\$ (240,159.39)	Various	To fund recent expenditures posted under the Flood Ext. Amccount (115-092) and New Courthouse Acct.(125-035).
04/04/19	191007	\$ (100,000.00)	CO 2018B-County Service Facility	Auditor request that an additional program be created for the parking lot expense as part of the County Services Facility and Justice Center project.
04/04/19	191010	\$ 34,740.80	Flood Ctrl Water Extract 2018	Transfer needed to cover negative amounts for 2019.
04/04/19	191006	\$ 3,181.64	Facilities Mgmt. County Wide	Fund Matt's Building Materials quote for 13th Court of Appeals flooring.
04/05/19	191009	\$ (119,042.31)	Tax Office	Funds needed to commence the set up of the Weslaco Tax Office (Portable Bldg.)
04/05/19	191008	\$ (3,000.00)	Child Protection CRT.	Fund negative amount.
04/05/19	191238	\$ (819,778.44)	TXDOT Pct.3Veterans(Abram-La Homa)	To reclassify PO#772041 and 763269
04/05/19	191011	\$ 415.00	Child Protection CRT.	Fund contract renewal for RICOH printer and negative amount for obj. 855.00
04/10/19	19035	\$ 312,509.58	TXDOT Pct.3Veterans(Abram-La Homa)	To reclassify expenditures into Fund1315 as requested by the auditors Office.
04/10/19	19032	\$ 835.00	Pct. 4 -ICA UT Health-Snap-ED	Emergency Transfer needed to cover negative in 2018.
04/10/209	191063	\$ (100,000.00)	CO 2018B-County Service Facility	Auditor request that an additional program be created for the parking lot expense as part of the County Services Facility and Justice Center project.
04/11/19	191065	\$ 265,000.00	General Litigation	Transfer needed to fund pending litigation cases.
04/12/19	191075	\$ 1,000.00	Pct. 3	Daily operations.
04/15/19	191099	\$ 14,092.76	Flood Ctrl Water Extract 2018	Funds needed in correct object code in order to process pending invoices.
04/15/19	19031	\$ 100.00	Pct. 1 Adm.	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.

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04/15/19	19031	\$ 5,744.00	Pct. 2 Rd. Maint	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 274,064.06	Pct. 2 Las milpas Rd (10th-Mccoll	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19036	\$ 115,755.00	Pct. 3 Veterans Blvd(SH495)	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 914.56	Sheriff 2016 OPSG	Emergency Transfer needed to cover negative in 2018.
04/15/19	19031	\$ 2,500.00	CC & DC E-Filing	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 74,436.00	Elections Dept.	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 2,211.50	Pct. 4 CRC Memorial/SH107	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 36,183.83	Constable Pct. 5	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 2,604.81	Emergency Mgmt	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19033	\$ (1,349.39)	Pct. 4 Sanitation	To fund negative balance for capital leases.
04/15/19	19031	\$ 16,919.56	Pct. 4-ICA UT Houston-Snap-ED	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 3,500.00	Pct. 2 Parks	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/15/19	19031	\$ 7,822.75	Pct. 4 Milo Ponce Park	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/16/19	19034	\$ 260.13	Pct. 4 Adm.	To fund reclassification of expenditures (adjusting journal entries posted by Auditors Office-Accounting Div.
04/16/19	191110	\$ 3,000.00	WIC Adm	To encumber cost in county travel.
04/17/19	191129	\$ (1,000.00)	Elections Dept.	To fund overtime expenses in relation to services rendered under the Elections Services Contract/Agreements.
04/22/19	191234	\$ 500.00	Const Pct. 1	Transfer needed to fund relocation of containers to the Pct. 1 Shop area.
04/22/19	191233	\$ 3,000.00	DBM Workers Comp. Division	Funds needed for rental of vehicle for Ricardo Olivarez due to his vehicle being involved in an accident.
04/24/19	19040	\$ 27,606.34	CO2015A Pct. 3 Veterans Blvd (SH495)	Transfer needed to clear negative balance due to reclassifications for FY18
04/24/19	19041	\$ 591,268.82	CO2017 Pct. 3 Mech Shop/Mtr Pool	Transfer needed to clear negative balance due to reclassifications for FY19
04/24/19	191297	\$ 314.00	DA FED SHRG_TREAS	Need to do a PO increase (PO#796575 for a vehicle purchase due to a vendor's mistake on the delivery charge.

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Date	JE #	Amount	Department	Reason
04/24/19	191296	\$ 500.00	CCL#2	Transfer is needed for Richo#391960.
04/24/19	19038	\$ 20,694.10	CO2015A PCT 3 LBRTY/T.GIL(83-FM2221)	Transfer needed to clear negative balance due to reclassifications for FY18
04/24/19	19039	\$ 57,823.66	Pct. 3 (CO2014) Veterans Blvd (SH495)	Transfer needed to clear negative balance due to reclassifications for FY19
04/25/19	191337	\$ 43,000.00	Sheriff 2017 OPSG	Transfer needed to fund PO for SkyTowers.
04/25/19	19042	\$ (4,502.61)	CJD-DVSP (1281)	To reduce expenditures, grant is closed and fund is currently out of balance.
04/29/19	191388	\$ (339.00)	IT Co. Wide	Transfer is needed to pay pending invoice at auditor's.
04/29/19	191387	\$ (2,650.00)	93rd DC	Fund certified interpreter services for criminal trial beginning May 6, 2019.