

Hidalgo County

Department of Budget Management

Sweep, Obj. Code 531 - Telephone

As of Monday, December 13, 2019

ACCOUNT NO.	ACCOUNT DESCRIPTION	ADJUSTED/EST LAPSE
9-1100-412-00-003-001-0-531	139TH DC-TELEPHONE	\$ (199.00)
9-1100-412-00-040-001-0-531	13TH CRT OF APP-TELEPHONE	\$ (23.00)
9-1100-412-00-004-001-0-531	206TH DC-TELEPHONE	\$ (50.00)
9-1100-412-00-005-001-0-531	275TH DC-TELEPHONE	\$ (21.00)
9-1100-412-00-006-001-0-531	332ND DC-TELEPHONE	\$ (90.00)
9-1100-412-00-007-001-0-531	370TH DC-TELEPHONE	\$ (107.00)
9-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	\$ (49.00)
9-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	\$ (53.00)
9-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	\$ (117.00)
9-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	\$ (52.00)
9-1100-412-00-012-001-0-531	464TH DC-TELEPHONE	\$ (602.00)
9-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	\$ (51.00)
9-1100-412-00-002-001-0-531	93RD DC-TELEPHONE	\$ (71.00)
9-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	\$ (1,437.00)
9-1100-412-00-045-001-0-531	AUXILIARY CRT-TELEPHONE	\$ (134.00)
9-1100-412-00-021-001-0-531	CCL#1-TELEPHONE	\$ (91.00)
9-1100-412-00-022-001-0-531	CCL#2-TELEPHONE	\$ (345.00)
9-1100-412-00-024-001-0-531	CCL#4-TELEPHONE	\$ (91.00)
9-1100-412-00-025-001-0-531	CCL#5-TELEPHONE	\$ (49.00)
9-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	\$ (56.00)
9-1100-412-00-027-001-0-531	CCL#7-TELEPHONE	\$ (249.00)
9-1100-412-00-028-001-0-531	CCL#8-TELEPHONE	\$ (36.00)
9-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	\$ (166.00)
9-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	\$ (143.00)
9-1100-415-16-150-001-0-531	CO TREASURER-TELEPHONE	\$ (210.00)
9-1100-421-00-291-001-0-531	CONST PCT1-TELEPHONE	\$ (1,487.00)
9-1100-421-00-292-001-0-531	CONST PCT2-TELEPHONE	\$ (101.00)
9-1100-421-00-293-001-0-531	CONST PCT3-TELEPHONE	\$ (100.00)
9-1100-421-00-294-001-0-531	CONST PCT4-TELEPHONE	\$ (148.00)
9-1100-421-00-295-001-0-531	CONST PCT5-TELEPHONE	\$ (1,526.00)
9-1100-415-14-115-001-0-531	DBM-BUDGET DIV-TELEPHONE	\$ (87.00)
9-1100-412-00-090-001-0-531	DIST CLERK-TELEPHONE	\$ (375.00)
9-1100-413-00-125-001-0-531	EXECUTIVE OFFICE-TELEPHONE	\$ (98.00)
9-1100-419-40-220-001-0-531	FACILITIES MGMT-TELEPHONE	\$ (1,363.00)
9-1100-422-10-300-001-0-531	FIRE MARSHAL-TELEPHONE	\$ (247.00)
9-1100-441-00-340-001-0-531	HEALTH ADM-TELEPHONE	\$ (1,889.00)
9-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	\$ (2,542.00)
9-1100-415-50-190-002-0-531	HUMAN RESOURCES-TELEPHONE	\$ (298.00)
9-1100-444-00-240-001-0-531	HUMAN SERVICES-TELEPHONE	\$ (100.00)
9-1100-412-00-070-001-0-531	INDIGENT DEFENSE-TELEPHONE	\$ (35.00)
9-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	\$ (586.00)
9-1100-423-21-280-002-0-531	JAIL-TELEPHONE	\$ (2,581.00)

Hidalgo County

Department of Budget Management

Sweep, Obj. Code 531 - Telephone

As of Monday, December 13, 2019

9-1100-412-00-061-001-0-531	JP PCT 1/PL 1-TELEPHONE	\$	(64.00)
9-1100-412-00-062-001-0-531	JP PCT 1/PL 2-TELEPHONE	\$	(74.00)
9-1100-412-00-063-001-0-531	JP PCT 2/PL 1-TELEPHONE	\$	(232.00)
9-1100-412-00-064-001-0-531	JP PCT 2/PL 2-TELEPHONE	\$	(80.00)
9-1100-412-00-065-001-0-531	JP PCT 3/PL 1-TELEPHONE	\$	(94.00)
9-1100-412-00-066-001-0-531	JP PCT 3/PL 2-TELEPHONE	\$	(115.00)
9-1100-412-00-067-001-0-531	JP PCT 4/PL 1-TELEPHONE	\$	(165.00)
9-1100-412-00-068-001-0-531	JP PCT 4/PL 2-TELEPHONE	\$	(246.00)
9-1100-412-00-069-001-0-531	JP PCT 5/PL 1-TELEPHONE	\$	(734.00)
9-1100-412-00-032-001-0-531	MASTER CRT II-TELEPHONE	\$	(99.00)
9-1100-412-00-031-001-0-531	MASTER CRT-TELEPHONE	\$	(27.00)
9-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	\$	(204.00)
9-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	\$	(63.00)
9-1100-432-00-123-001-0-531	PCT3 SANITATION-TELEPHONE	\$	(332.00)
9-1100-419-40-124-187-0-531	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE	\$	(392.00)
9-1100-419-10-210-001-0-531	PLANNING DEPT-TELEPHONE	\$	(100.00)
9-1100-412-00-023-001-0-531	PROBATE CRT-TELEPHONE	\$	(72.00)
9-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	\$	(189.00)
9-1100-415-18-160-001-0-531	PURCHASING-TELEPHONE	\$	(255.00)
9-1100-419-50-125-003-0-531	SAFETY-TELEPHONE	\$	(89.00)
9-1100-421-00-280-001-0-531	SHERIFF-TELEPHONE	\$	(902.00)
9-1100-415-15-140-001-0-531	TAX OFF-TELEPHONE	\$	(58.00)
9-1100-461-00-380-001-0-531	TX AGRILIFE EXT-TELEPHONE	\$	(312.00)
9-1100-421-00-125-011-0-531	TX DPS-TELEPHONE	\$	(1,029.00)
9-1100-444-00-370-001-0-531	VETERANS SRV-TELEPHONE	\$	(48.00)
9-1100-441-00-350-003-0-531	WIC INELIGIBLE COSTS-TELEPHONE	\$	(300.00)
		\$	(24,330.00)
9-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	\$	24,330.00
	Total		0.00

Reason: To sweep lapsed telephone expenditures from various departments into IT COUNTYWIDE-TELEPHONE account.