

Hidalgo County Non-Agenda Transfers from January 1 to February 28, 2020

Date	JE #	Amount	Department	Reason
01/02/20	195647	\$ (17,963.00)	Various Depts.	transfer is needed to cover fire call invoices form various cities for Hidalgo county
01/02/20	195658	\$ (156,500.00)	Various Depts.	transfer needed to fund attorney vouchers.
01/02/20	195660	\$ (15,285.00)	Criminal DA	transfer needed to fund pending invoices
01/02/20	195659	\$ (94,320.00)	CO TREASURER	transfer needed to fund bank charges for Aug-Dec 2019
01/02/20	195661	\$ 1,100.00	HIDTA CCP59	transfer needed to fund negative balances.
01/02/20	200013	\$ (10,373.00)	464th DC	transfer needed to fund Auto Allowance Budget
01/03/20	195666	\$ 6.39	Domestic Relations	to fund year end negative balances for calendar year 2019
01/03/20	195667	\$ 132.18	New Courthouse	to fund year end negative balnces for calendar year 2019
01/03/20	195668	\$ 15.02	1115 Waiver DSRIP	to fund year end negative balances for calendar year 2020
01/03/20	195665	\$ (8,010.14)	Various Depts.	to fund g/f negative balances for operating accounts for calendar year 2019 (negative report ran on 1-3-2020)
01/06/20	195671	\$ (18,000.00)	Various Depts. Telephone	transfer is needed to cover fire call invoices form various cities for Hidalgo Coutny.
01/06/20	195672	\$ (2,500.00)	Const. Pct 4	transfer needed to fund po for printer/copier machine for 2020
01/06/20	200014	\$ (1,054,647.47)	Pct 4 R&B (Various)	transfer needed to fund Rd maintenance budget for 2020
01/06/20	195676	\$ (23.12)	Various Depts. Telephone	transfer is needed by Auditors to process telephone invoices for various departments for remainder of 2019.
01/06/20	195678	\$ 990.00	WIC SNAP BF	transfer is to encumber the cost for registration for 22 peer counselors, to attend a 1 day course on Lactation Principle on January 21, 2020. total cost is \$45.00 x 22= \$990
01/07/20	195677	\$ (2,500.00)	Contingency	Correction to JE195672
01/07/20	200015	\$ (2,500.00)	Const. Pct 4	transfer needed to fund PO for pinter/copier machine for 2020.
01/07/20	195678	\$ (7,400.00)	Various FD-Aid to Govt	transfer is needed for fire call response expenditures made by various cities for Hidalgo County
01/07/20	195691	\$ 2,100.00	Pct 3 Adm	transfer needed to complete funding for December bills
01/07/20	195692	\$ 33.01	Const Pct2	transfer needed to complete funding for Direct TV invoice for December (PO #790928)
01/07/20	200018	\$ 100.00	CCL#7	transfer is needed to process REQ#: 407075 (ricoh lease) for 2020
01/07/20	195688	\$ (44,108.91)	Pct1 Sanitation	to fund account for three Republic Services invoices at Auditor's office
01/07/20	195689	\$ (3,237.37)	Colonia Streetlight Pr	transfer is needed to fund electricity expenditures for colonia streetlight program
01/07/20	195690	\$ 7,000.00	HIDTA CCP59	HIDTA grant only covers 30% of fringes, so the department needs to reclassify the excess to f1251
01/07/20	195716	\$ 5.00	Indigent Defense	transfer needed to completed funding for TurBlu invoice for December PO 804676
01/08/20	195713	\$ (136.00)	Pct4 Emergency Srv Linn-SM	to fund account for invoices at Auditors office

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Date	JE #	Amount	Department	Reason
01/08/20	195714	\$ (214.57)	Purchasing	transfer to increase funding needed for pending payments with the Monitor for 2019
01/08/20	195715	\$ 1,751.97	Purchasing	transfer to reclassify object code for PO 809520; other amounts for pending payments/PO increases for 2019
01/09/20	200019	\$ 6,410.00	449th DC	transfer needed to complete fund Ricoh lease and court costs for 2020
01/09/20	195720	\$ (26,500.00)	Various FD-Aid to Govt	transfer is needed by Auditors to process fire call invoices for various departments.
01/09/20	195729	\$ 272.40	Const Pct1	transfer needed to fund ricoh invoices for Nov-Dec 2019
01/09/20	195728	\$ (8,000.00)	Facilities Management	to fund gasoline/diesel expenses for year-end
01/10/20	200022	\$ (398,449.72)	Various Depts.	to fund (12) months of FY20 for fleet leasing with enterprise participating precincts/departments
01/10/20	200023	\$ (274,432.24)	Various Depts.	to fund 12 months of FY20 floeet leasing with enterprise for participating precincts.
01/10/20	195732	\$ 100.00	Probate Crt	transfer needed to complete funding gateway invoice (PO#807546)
01/10/20	195740	\$ 187.00	Pct1 Sanitation	transfer fund needed to pay for invoices submitted to Auditor's Office.
01/10/20	195737	\$ 899.63	Pct1 Adm	transfer funds needed to pay for invoices submitted to Auditor's Office
01/10/20	195736	\$ (29.11)	Executive Office	funds are needed to pay off December bill for Us Bank/Voyager
01/10/20	195741	\$ 72.00	Pct1 Parks	transfer fund needed to pay for invoices sumbitted to Auditor's Office
01/10/20	195739	\$ 8,458.12	Pct1 Rd Maint	transfer funds needed to pay for invoices submitted to Auditor's Office
01/10/20	195738	\$ 551.40	93rd DC	transfer needed to complete funding for pending invoices.
01/13/20	195751	\$ (123,318.76)	Various Departments	sweep remaining balances from general fund obj code 8980 (other) for 2019 into CO Wide Contingency
01/13/20	195765	\$ (362.00)	DBM	transfer needed to fund year end negative balance for year 2019 in postage.
01/13/20	195767	\$ 12.12	Const Pct4	transfer needed to increase PO #791251 and pay invoice for 2019
01/13/20	195768	\$ 11,230.56	Pct1 Rd Maint	transfer funds needed to pay for invoices submitted to Auditor's Office
01/13/20	195753	\$ (437,395.39)	Various Departments	sweep remaining balances from flood ctrl wtr extract 2019 for 2019 into CO Wide Contingency
01/13/20	195755	\$ (223,970.00)	Various Departments	funding jail room and board for pending December 2019 invoices.
01/13/20	195754	\$ (302,300.00)	Various Departments	fund needed form Co Wide Continugnency to fund remaining legal SRV invoices for 2019.
01/13/20	195752	\$ 2.78	Public Affairs	this transfer is to cover the cost of a Time Warner Cable bill for 2019, PO 791338

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Date	JE #	Amount	Department	Reason
01/13/20	195764	\$ (20,819.35)	Various	funding needed to process payment of 2019 invoices.
01/13/20	200034	\$ 1,741.28	Human Resources	funds needed to purchase two Dell computers for new Human Resources employees.
01/15/20	200038	\$ (306,306.84)	Various-Internet	transfer is needed to classify and measure internet expenditures under object code 534
01/15/20	195808	\$ 25,534.56	Sheriff's Office	transfer needed to cover pending invoices for 2019
01/14/20	200037	\$ 412.56	92nd District Court	funds needed to pay Ricoh for the beginning of the month of January 2020
01/14/20	195811	\$ 5.95	Executive Office	transfer needed to complete funding for December invoice.
01/14/20	195812	\$ 70.27	Pct1 Sanitation	transfer needed to complete funding for Reliant invoice for December.
01/14/20	195813	\$ 54.00	Const Pct2	transfer needed to complete funding for Ricoh invoice for December.
01/14/20	200039	\$ 1,700.00	398th DC	funds are needed to purchase new copy machine.
01/14/20	200040	\$ 3.00	Pct4 Rd Adm	transfer is needed to fund telephone analog line expenditures for FY20
01/14/20	195809	\$ 110.00	Const Pct 5	transfer needed to pay invoice for 2019.
01/14/20	195807	\$ (3,000.00)	Arbitrage Calc	to fund pending invoice to BLX for final Arbitrage Report for CO2010A
01/15/20	195810	\$ 4,739.82	Pct1 Rd Maint	transfer funds needed to pay for last Arguindegi invoice for year 2019
01/15/20	195806	\$ (32,000.00)	Transfer In CJD VUCAP (General Fund)	to transfer partial cash match portion to correct Transfer In account in relation to the FY 2018 DA Victims Unit Court Advocate Program (VUCAP) Grant (fund 1281, prog. 020), as requested by Auditor's Office Grants-Division (refer to AI 73188 & 73272, CC 11-19-19)
01/15/20	195826	\$ (1,100.00)	Colonia Streetlight Pr	transfer is needed to pay electricity expenditures for the Colonia Streetlight Program for Dec 2019
01/16/20	195836	\$ 2,211.95	Pct1 Rd Maint	transfer funds needed to pay for last Valley Wide Security invoice for year 2019
01/16/20	195835	\$ 10.00	Purchasing	transfer needed for invoice payment due to a miscalculation of amount of the monitor in 2019.
01/16/20	200087	\$ (79,315.20)	430th District Court	funds needed for rental of office building by 430th District court located at 111 S. 9th Street
01/16/20	195922	\$ 25.94	Pct1 Sanitation	transfer needed to complete funding for Direct Energy invoice for December
01/17/20	195920	\$ (138,341.00)	Various FD	transfer is needed to fund fire call invoices from various cities for FY 2019
01/17/20	195921	\$ 3,200.00	Tax Office	transfer needed to pay for pending Peregrine Corporation invoice

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Date	JE #	Amount	Department	Reason
01/17/20	195923	\$ 133.00	CCL#7	transfer is needed to cover the cost of Coffee listed under PO#809255. Was informed coffee couldn't be paid out of obj. 610
01/17/20	195924	\$ 80.00	JP Pct 5/PL 1	transfer needed to pay gateway invoice for December 2019
01/17/20	194925	\$ 39.99	IT Countywide	transfer is needed by Auditors to classify under correct object code and to process invoice.
01/17/20	195926	\$ 1,860.00	Health Clinics	transfer needed to fund pending invoices for 2019
01/17/20	195999	\$ (91,500.00)	Various Departments	transfer needed to fund payment for attorney vouchers
01/19/20	195837	\$ 161.88	Facilities Management Co Wide	transfer needed to complete fund for Texas Gas Service invoice
01/21/20	195961	\$ (87,499.74)	Co Wide Adm	to sweep remaining balances.
01/21/20	195982	\$ (26,308.33)	General Litigation	funding needed to process payment of 2019 invoices
01/21/20	195998	\$ (652,677.17)	Jail	funding needed to process pyament of 2019 invoices
01/21/20	195962	\$ 1,483.99	IT Countywide	transfer is needed to cover Telepro PO#805176 for County Judge office FY 2019
01/21/20	195965	\$ 0.03	Const Pct4	transfer needed to complete funding for pending invoices for 2019
01/21/20	195964	\$ 20.00	CCL#6	transfer needed to complete funding for pending invoice for 2019
01/21/20	195963	\$ 68.23	District Clerk	transfer needed to complete funding for pending invoices for 2019
01/22/20	195966	\$ 508.07	Co. Wide	Funds needed fo pending invoices at Auditors Office for 2019.
01/22/20	195973	\$ (12,000.00)	Facilities Mgmt.	To fund wireless devices expenses for year-end (vendor Verizon Wireless)
01/22/20	195974	\$ 13,627.92	Facilities Co. Wide	Transfer needed to process payment on 2019 invoices.
01/22/20	195975	\$ 230.45	Emergency Mgmt	Transfer needed to process payment on 2019 invoices.
01/22/20	195976	\$ 3.49	Juvenile Dept.	Transfer needed to process payment on 2019 invoices.
01/22/20	195977	\$ 500.00	Facilities Co. Wide	To fund technical services expenses for year end (vendor Model Laundry, LLC)
01/22/20	195980	\$ (78,990.00)	Various FD	Transfer is needed to fund fire call invoices form various cities for FY 2019
01/22/20	200101	\$ 33.60	92nd District Court	Funds are needed for a po for payment to RICOH.
	195994	\$ 88.80	Pct. 3 Adm.	Transfer needed to process payment on 2019 invoices.
01/22/20	195992	\$ 1,239.00	IT Countywide	transfer is needed to cover Telepro PO#805176 for County Judge office FY 2019
01/22/20	195993	\$ 271.72	Pct. 4 Adm	Transfer is needed for AT & T PO# 791416 for FY 2019
01/23/20	196001	\$ (96,700.00)	Various Departments	funds needed form Co Wide Contingency to fund remaining invoices for 2019
01/23/20	200113	\$ 1,700.00	398th DC	to reverse transfer that was done for the wrong court
01/23/20	200114	\$ 1,700.00	389th DC	funds are needed to purchase new copy machine
01/23/20	196003	\$ 299.77	Pct 2 Parks	to fund water services for the month of December 2019
01/23/20	196002	\$ 64.40	Facilities Mgmt.	Transfer needed to process payment on 2019 invoices.

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Date	JE #	Amount	Department	Reason
01/23/20	196005	\$ -	Various Departments	sweep remaining balances from general fund salaries, wages and fringe benefits (OBJ Code 1-299) for 2019 into CO Wide Contingency and fund negative accounts, excluding health (211)
01/23/20	200115	\$ 105.00	Purchasing	transfer needed for portable toilets for auction January 25, 2020
01/24/20	196010	\$ (498.21)	Various Telephone	transfer is needed for December 2019 DIR Invoices
01/24/20	196012	\$ (35,847.19)	Various Departments	funding needed to process payment of 2019 invoices.
01/24/20	196015	\$ 651.88	Pct1 Rd Maint	transfer funds needed to pay for Arguindegui invoice for year 2019
01/24/20	196011	\$ (669.00)	Pct1 Adm	transfer funds needed to pay for Verizon invoice submitted to Auditor's office
01/24/20	196016	\$ 5,975.74	Jail	transfer needed to complete funding for pending invoices for 2019
01/24/20	196017	\$ 166.55	Pct3 Sanitation	Transfer needed to process payment on 2019 invoices.
01/24/20	196018	\$ 6.00	Emergency Mgmt	transfer needed to process payment on 2019 invoices.
01/24/20	196019	\$ 2,210.57	Facilities Mgmt Co Wide	Transfer needed to process payment on 2019 invoices.
01/24/20	196014	\$ 115.90	Const Pct5	transfer needed to pay invoices for December 2019
01/24/20	196013	\$ (3,165.00)	Palmview FD	funding needed to process payment of 2019 invoices
01/24/20	196057	\$ 13.70	JP Pct 3/PL 1	transfer needed to process payment on 2019 invoices
01/27/20	196096	\$ 835.14	Economic Development	transfer funds needed to pay Hernandez Barns disbursement payment
01/28/20	200132	\$ (3,396.16)	449th DC	transfer funds needed for personnel actions AI-74005 CC 1/28/2020
01/28/20	196105	\$ 45,204.32	Co Wide Adm	transfer needed to post JE for reimbursement of accrued interest paid from current tax collections
01/29/20	196116	\$ (983.37)	Scofflaw Prog	funds negatives for 2019
01/29/20	196120	\$ (1.09)	JUV Boot Camp Res MH	funds negatives for 2019
01/29/20	196119	\$ (2.00)	1115 Waiver DSRIP	funds negatives for 2019
01/29/20	196118	\$ (936.15)	Co Auditor	funds negatives for 2019
01/29/20	196117	\$ 229.61	Bail Bond Board	transfer needed to fund negative accounts for 2019
01/29/20	200168	\$ (22,000.00)	464th DC	transfer needed to process annual invoice
01/29/20	200167	\$ (16,000.00)	Tax Office	Transfer needed to fund portable building expenses for Weslaco office from Jan-May 2020 (Williams Scotsman, Inc. Req. 408687)
01/29/20	196153	\$ -	Various Departments	Funds personnel Salaries, wages and fringes negative for 2019 in GF
01/30/20	196153	\$ 38.40	Human Services	Funds needed to cover monthly rental of water bottle dispenser.
01/30/20	196244	\$ 6,100.00	Health & Human Services (TB Prev&Cntrl Federal)	To cover expenditure at close out of grant. Grant ended on 12/31/19.
01/30/20	200170	\$ 51,750.00	Pct. 1 Rd Maint.	Transfer funds needed to launch the Monte Alto Solar Light Project
01/30/20	196243	\$ 30.72	DA TTBH	The transfer needs to cover negative balances.
01/30/20	196245	\$ 216.74	HSGD-BPU	The transfer needs to cover negative balances.
01/31/20	200185	\$ 2,250.00	Just Crt Tech	Transfer needed to fund anticipated expenditures

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Date	JE #	Amount	Department	Reason
01/31/20	200184	\$ (1,173.58)	New S/D Dev Streetlights	funding needed to cover streetlight invoices from mid December to mid Jan
01/31/20	200186	\$ 400.00	Co Wide Adm	Transfer needed for pending invoice at Auditors office.
02/03/20	200191	\$ 75.60	Just Crt Tech	transfer needed to fund anticipated expenditures
02/03/20	196269	\$ (137,935.45)	CO2017-NEW COURTHOUSE	to reclassify courthouse expenditures (pending reclassification of expenditures into Fund 1350)
02/04/20	196283	\$ 15.28	DA PRETRIAL INTERVENTION PRG	to fund year end negative balances
02/04/20	196282	\$ 437.94	DA CHECK FRAUD	TO FUND YEAR END NEGATIVE BALANCES
02/05/20	196304	\$ (137,935.45)	CO2016-PCT 1 FM1015(M12-SH107)	To reimburse pct for funds used to reclassify courthouse expenditures (pending reclassification of various)
02/06/20	200222	\$ 18,480.29	Const Pct 2	To correct object code used on AI#74030. Also funding the additional amount needed to correct requisition# 408374.
02/06/20	200223	\$ 599.04	Const Pct 3	To pay the pending invoices for PO# 794291.
02/06/20	200228	\$ 207,095.32	Co Wide Adm	To record purchase of cibolo-Vicksburg Property as requested by auditors office
02/06/20	200227	\$ 1,500.00	Contributions Fund	To fund judge's insurance bond. This bill was due Hanuary 2020. The line item was done but with the wrong date (2019) instead of 2020.
02/10/20	196346	\$ -	Various Departments	Fund personnel salaries, wages and fringes negatives for 2019 in GF. Move lapsed funds into contingency.
02/10/20	200266	\$ 2,399.00	Contributions Fund	transfer of funds needed to process payment on outstanding invoices.
02/10/20	200264	\$ 4,808.67	Constable Pct. 2	To correct object code used on AI#74030. Also funding the additional amount needed to correct requisition# 408374.
02/10/20	200265	\$ 55.00	Constable Pct. 1	To correct object code used on AI#74337 and fund the additional amount needed to correct requisition#410036.
02/11/20	196347	\$ (2,008.12)	CO 2015A-PCT. 3 M3 (FM 2221-TOM GIL)	To fund negative balance for calendar year 2019 (refer to JE #190826 & 192225)
02/11/20	196348	\$ 0.50	Co Auditor	To fund year end negative balances for calendar year 2019
02/11/20	196349	\$ 25.26	New Courthouse	To fund year end negative balances for calendar year 2019
02/11/20	196350	\$ 21,631.87	Various Departments	To fund g/f negative balances for operating accounts for calendar year 2019 (negative report ran on 2-10-2020)
02/13/20	200312	\$ (16,000.00)	Independent Audit	To fund nthe new year invoice. rate went up
02/13/20	196382	\$ 600.38	Pct4 Rd Maint	Transfer needed to fund negative accounts for 2019
02/13/20	196381	\$ 899.16	Bcap	Transfer needed to fund negative accounts for 2019
02/13/20	196380	\$ 13,408.49	CW Mech Shop	Transfer needed to fund negative accounts for 2019
02/13/20	196383	\$ 11,184.99	Pct 2 Adm	Transfer needed to fund negative accounts for 2019
02/13/20	196364	\$ 41,596.19	Pct 2 Rd Maint	Transfer needed to fund negative accounts for 2019
02/13/20	196384	\$ 3,535.27	Pct3 Rd Maint	Transfer needed to fund negative accounts for 2019

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02/13/20	196385	\$ 1,168.32	Pct4 Drain Imprv Prj	Transfer needed to fund negative accounts for 2019
02/13/20	196386	\$ -	Various Dept	Fund negatives for 2019 in road and bridge PCT1
02/13/20	196387	\$ -	Various Dept	Fund negatives for 2019 in road and bridge
02/14/20	196404	\$ 3,000.00	HIDTA CCP59	Transfer is needed to cover pending balance for JE 9-1933/9-1934 to reclassify unallowable fringes in excess of 30% from HIDTA FY19 to F1251
02/14/20	200331	\$ 200.00	CHILD PROTECTION CRT	Transfer of funds needed to pay RICOH lease services
02/14/20	196421	\$ 11.92	DBM HEALTH INS ADM	Transfer needed to fund negative accounts for 2019
02/14/20	196418	\$ 1,475.64	DBM W/C DIV	Transfer needed to fund negative accounts for 2019
02/14/20	196419	\$ 562.57	CRIM DA	Transfer needed to fund negative accounts for 2019
02/14/20	196420	\$ 2,121.89	SHERIFF	Transfer needed to fund negative accounts for 2019
02/19/20	200347	\$ (132,315.00)	Co Wide Adm	Transfer needed to fund anticipated expenditures for 2020
02/21/20	200420	\$ 31,218.00	Purchasing	Funds needed for the Surplus Facility.
02/24/20	200424	\$ (4,149,900.00)	Constable Pct. 1	Transfer needed to fund a Temporary F/T position approved C.C. 2/11/20, AI-74251
02/25/20	196531	\$ 1,188.17	CRIM DA	Transfer needed to fund negative accounts for 2019
02/25/20	196530	\$ 333.66	CCL 1	Transfer needed to fund negative accounts for 2019
02/25/20	196528	\$ 1,821.30	Juvenile YS	Transfer needed to fund negative accounts for 2019
02/25/20	196529	\$ 180.80	464th DC	Transfer needed to fund negative accounts for 2019
02/26/20	196541	\$ (200,000.00)	CO2018B-Pct. 2 Regional Park Phase II	Transfer needed to fund proposal by Telepro Communications: AI-74606 CC 2/26/2020.
02/27/20	196552	\$ 12.11	Const Pct 3 CCP59	Transfer needed to cover negatives for 2019
02/27/20	196543	\$ 2,758.33	Law Library	Transfer needed to cover negatives for 2019
02/27/20	196551	\$ 15.94	Const Pct 4 Fed Shrg- Treas	Transfer needed to cover negatives for 2019
02/27/20	196542	\$ 702.68	Sheriff CCP59	Transfer needed to cover negatives for 2019
02/27/20	196550	\$ 8.08	Const Pct 4 CCP59	Transfer needed to cover negatives for 2019
02/27/20	196545	\$ 512.87	CC Rec Mgmt/Presrv	Transfer needed to cover negatives for 2019
02/27/20	196546	\$ 1,059.06	Jail Commissary	Transfer needed to cover negatives for 2019
02/27/20	196549	\$ 159.90	Just Crt Tech	Transfer needed to cover negatives for 2019
02/27/20	196547	\$ 38.64	Contributions Fund	Transfer needed to cover negatives for 2019
02/27/20	196548	\$ 2,979.33	Crthse Security	Transfer needed to cover negatives for 2019
02/27/20	196553	\$ 84.44	Crt Reeporater Srv	Transfer needed to cover negatives for 2019
02/27/20	196544	\$ 304.56	CO Rec Mgmt/ Presrv	Transfer needed to cover negatives for 2019
02/27/20	200465	\$ 300.00	Human Resources	To fund interpreter services for Pct 4 interview
02/27/20	196568	\$ 2,104.87	464th DC	Transfer needed to fund negative accounts for 2019
02/27/20	196569	\$ 1.52	Elections	Transfer needed to fund negative accounts for 2019
02/27/20	196570	\$ 549.00	Juvenile Dt Pre	Transfer needed to fund negative accounts for 2019
02/28/20	196577	\$ 166.00	JP Pct 4/PI 2	Transfer needed to fund negative accounts for 2019
02/28/20	196575	\$ 75.40	JP Pct 3/PL 1	Transfer needed to fund negative accounts for 2019

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Date	JE #	Amount	Department	Reason
02/28/20	196576	\$ 300.00	TX Agrilife Ext	Transfer needed to fund negative accounts for 2019