

## Hidalgo County Non-Agenda Transfers

### from March 1 - June 30, 2020

Date	JE #	Amount	Department	Reason
03/02/20	200562	\$ 25,644.00	Visiting Judges	To fund pending invoices for check run of 03-10-20 for court Costs & investigation expenses.
03/02/20	196648	\$ 302,816.61	TXDOT-Pct1	As requested by Auditors Office to reclassify 2019 funds.
03/02/20	196646	\$ (25,133.33)	Public Defense	Funding needed to process JE for attorney vouchers.
03/02/20	196645	\$ (40,000.00)	Co. Wide Adm	To sweep remaining balances and fund negative accounts.
03/04/20	201180	\$ 3,858.58	ASU Criminal DA	Transfer is needed to encumber event expenditures before event date. Funding available pending FY19 grant budget carryover.
03/04/20	196705	\$ (88,817.00)	Health Grant Prq 013 & 011	Transfer to fund specific programs as requested by Co. Auditor.
03/04/20	196707	\$ (505.65)	Co. Wide Adm	De-obligation of funds and appropriation into Co Wide-Contingency; grant is now closed.
03/04/20	196708	\$ (75.39)	Co. Wide Adm	De-obligation of funds and appropriation into Co Wide-Contingency; grant is now closed.
03/04/20	196709	\$ (16,780.00)	Co. Wide Adm	De-obligation of carry over funds and appropriation into Co Wide-Contingency; grant was not awarded.
03/05/20	200600	\$ (12,964.00)	Health Adm	Transfer funds needed for purchase of gel hand sanitizer from Staples.
03/05/20	196732	\$ 18.78	Public Defender-TTBH	Transfer needed to fund negative accounts for 2019
03/05/20	196731	\$ (2,440.00)	Alamo FD	To fund negative balance for calendar year 2019.
03/05/20	196734	\$ 21,546.22	Pct. 1 ICA Weslaco-M10N (M6W-FM1015)	Transfer needed to fund negative accounts for 2019
03/05/20	196733	\$ 380.00	TAB Prev & Cntrl Federal	Transfer needed to fund negative accounts for 2019
03/05/20	196737	\$ 824.85	Const Pct4 LBSP	To fund negative balance for calendar year 2019.
03/05/20	196738	\$ 5,129.79	Jail Commissary	Transfer needed to fund negative accounts for 2019
03/05/20	196736	\$ 7,966.00	DBM W/C DIV	Transfer needed to fund negative accounts for 2019
03/05/20	196737	\$ 824.91	Const Pct. 4 LBSP	Transfer needed to fund negative accounts for 2020
03/05/20	196735	\$ (330.64)	CO Rec Mgmt/ Presrv	Transfer needed to fund negative accounts for 2021
03/06/20	196752	\$ 94.19	Const Pct. 2 TTBH-JII	Transfer needed to clear CY2019 negative balance.
03/09/20	196824	\$ 421,122.81	Various TXDOT Pct. 2	To fund reclassification of expenditures for Pct. 2 TXDOT projects, as requested by the Auditor's Office
03/09/20	196833	\$ 434.30	Pct. 1-0090 Yvette Circle	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196827	\$ (18,999.46)	Pct. 1-0090 Yvette Circle	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196831	\$ 21,101.63	Pct. 1-01362 Englemen	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196834	\$ 66.67	Pct.1-01362 Las Cumbres	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196829	\$ (1,663.14)	Pct.1-01362 Englemen	Transfer needed to clear negative balances for fund 1280 for 2019 year end.

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03/09/20	196830	\$ (6,438.15)	Pct.1-01362 Englemen	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196828	\$ (17,975.92)	Pct.1-01362 Las Cumbres	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196832	\$ 1,165.00	Pct.1-01362 Jesus Flores	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196826	\$ 44,164.29	Co. Wide Adm	To transfer lapsed cash match funds for the FY2018 CJD-VUCAP grants, as part of the year-end closing process, as requested by Auditor's Office-Grants Div.
03/09/20	196825	\$ 16,128.37	Co. Wide Adm.- Contingency & Pct. 4 Rd. Maint.	To transfer lapsed cash match funds as part of the year-end closing process, as requested by Auditor's Office-Grants Div.
03/09/20	196858	\$ 302.48	Pct. 1-0176-Santawan	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196855	\$ 4,023.18	Pct. 1-0176-Cherokee	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196843	\$ 8,127.84	Jail	To fund negative balances for year-end
03/09/20	196842	\$ 2,449.01	Pct.3 Sanitation	To fund negative balances for year-end
03/09/20	196841	\$ 15.66	Fac. Mgmt Scrty Div.	To fund negative balances for year-end
03/09/20	196839	\$ 15,171.05	IT Countywide	To fund negative balances for year-end
03/09/20	196840	\$ 1,842.33	Pct. 4 Parks	To fund negative balances for year-end
03/09/20	196849	\$ 1,934.24	Pct.1-00176-Creek Place	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196857	\$ 232.53	Pct. 1-0176 Creek Place	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196854	\$ 4,328.07	Pct. 1-0176-Seminole	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196853	\$ 6,087.67	Pct. 1-0176-Cheyenne	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196847	\$ 3,910.57	Pct. 1-0176-Shawnee	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196852	\$ 1,375.08	Pct. 1-0176-Shawnee	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196851	\$ 15,733.40	Pct. 1-0176-Tejas	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196845	\$ 3,217.69	Pct. 1-0176-Kickapoo	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196859	\$ 191.30	Pct. 1-0176-Kickapoo	Transfer needed to clear negative balances for fund 1280 for 2019 year end.

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Date	JE #	Amount	Department	Reason
03/09/20	196846	\$ 7,319.34	Pct. 1-0176-Caddoe	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196856	\$ 378.10	Pct. 1-0176-Caddoe	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/09/20	196848	\$ 5,958.60	Pct. 1-0176-Santawan	Transfer needed to clear negative balances for fund 1280 for 2019 year end.
03/10/20	200627	\$ 1,000.00	Co. Wide Adm.	To fund AI#74774, to fund the earnest money check for Edwards Abstract(NW Corner of Highway 107 & N 87th St. San Carlos, TX
03/10/20	196850	\$ (54.50)	CO2016-PCT 2 CW Mech Shop Facility	Emergency interdepartmental transfer to fund negative account balance as requested by the Auditor's Office.
03/10/20	196860	\$ 450.00	Pct. 2 Moore Rd(Veterans-San Antonio)	Emergency transfer to fund eegative account balance as requested by Auditor's Office.
03/10/20	201199	\$ 1,000.00	WIC Adm	Transfer is needed to encumber cost for the advertising of office space for WIC Clinics.
03/10/20	196895	\$ 63.91	Pct. 4 (ICA UT Health-Snap-ED)	Transfer to cover negatives for ending of year 2019 as per precinct request.
03/10/20	200631	\$ 120,000.00	Pct. 2-Rancho Blanco Rd (Jcksn)	Emergency transfer to fund procurement of materials for the Pct. 2 Rancho Blanco Rd. project and avoid project delays.
03/11/20	196905	\$ 6,117.00	Jail Commissary	Transfer needed to cover negatives for 2019.
03/11/20	200650	\$ 7,656.00	Jail	Transfer to purchase a water softner system, DVR and drive for the central control room and installation of loop control module for the fire alarm control.
03/11/20	196903	\$ 122,760.00	TXDOT- Pct. 2 Dicker Rd (23rd -Jackson)	Emergency Transfer to fund reclassification of expenditures as requested by Auditor's Office.
03/12/20	196906	\$ 2,698,782.83	Various TXDOT Pct. 2	To fund reclassification of expenditures and PO for Pct. 2 TXDOT projects, as requested by the Auditor's Office.
03/12/20	200700	\$ (795.00)	Safety Division	Transfer needed to fund recertification for Safety Divison ( Smith System)
03/12/20	200712	\$ 40,234.00	Pct 4 Sanitation	Transfer to cover Monitoring Services of Precinct 4 Landfill. Refernce Req #407535
03/16/20	200749	\$ 15,000.00	Shrf fed shrg-DOJ	Transfer to purchase 3 clorox sprayer systems for use as precaution due to the coronavirus situation.
03/17/20	200750	\$ 500.00	Emergency Mgmt	To fund food purchase in case the department needs to order food for their operations.
03/17/20	200751	\$ 5,000.00	Elections	Transfer needed to cover negative balance which is affecting requisition process for other needed items (i.e. Enterprise Leasing requisitions
03/17/20	200752	\$ 27,577.83	Various Depts	To fund (7) months of FY19 2nd Cycle Fleet Leasing with Enterprise for participating precincts

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Date	JE #	Amount	Department	Reason
03/17/20	200753	\$ 53,127.83	Various Depts	To fund (7) months of FY19 Cycle Part 1 for Fleet Leasing with Enterprise for participating precincts/dept.
03/18/20	200764	\$ 16,200.00	Pct. 3 Rd. Maint.	To fund various operating expenses.
03/18/20	200765	\$ 4,000.00	Purchasing	The transfer is needed to purchase 3 laptops to prepare department to work remotely.
03/18/20	200766	\$ (3,034.08)	Pct. 4 Parks	To fund 7 months of fy 20 cycle part 1 for fleet leasing with enterprise for the Pct. 4 parks.
03/19/20	200812	\$ (50,000.00)	COVID-19 2020 OUTBREAK	To establish COVID-19 emergency account
03/19/20	200811	\$ 50,000.00	Co Wide Adm	To fund COVID-19 emergency account.
03/19/20	200833	\$ 50,000.00	Co Wide Adm	Transfer needed to fund emergency expenditures.
03/19/20	200832	\$ (10,556.20)	Co Judge	Transfer needed for the purchase of 10 laptops.
03/20/20	334	\$ 200.00	DBM- Budget	Transfer needed to cover negative balance.
03/20/20	BJE20002	\$ 7,821.28	TX Agrilife Ext	To properly classify expenditures for equipment purchases for Katrina Park at Pct.3, Penitas.
03/22/20	344	\$ 6,000.00	Emergency Mgmt	Funds needed for the purchase of food due to the COVID-19 event.
03/23/20	345	\$ 8,000.00	DBM- Budget	Funds needed for the purchase of 4 laptops due to the COVID-19 Event.
03/23/20	346	\$ 12,916.00	DBM- Health Benefits	Funds needed to cover deficit balance for Temp position.
03/24/20	200897	\$ 7,200.00	COVID-19 2020 OUTBREAK	Funds needed for the purchase of 10 laptops for EOC.
03/24/20	355	\$ 25,000.00	Crim DA	To purchase computer and related equipment necessary for the continuation of essential services as a result of the current events related to COVID-19.
03/25/20	359	\$ 22,000.00	Pct 3 Sanitation	To purchase 5 roll off containers.
03/25/20	360	\$ 530.00	ASU Criminal DA	Transfer is needed to meet grant deadline
03/26/20	363	\$ 25,100.00	IT Countywide	Funds needed for the purchase of laptops for various departments for the COVID-19 Event.
03/26/20	364	\$ 60,000.00	Co. Wide Adm.	To fund COVID-19 emergency account.
03/26/20	365	\$ (60,000.00)	COVID-19 2020 OUTBREAK	To fund COVID-19 related expenditures requested by the Health Department
03/26/20	367	\$ 100.00	Elections	Funds needed for upcoming expenditures
03/26/20	BJE20013	\$ 10,936.14	Const Pct 5	To fund reclassification of expenditures.
03/26/20	369	\$ 4,750.00	CCL7	To fund negatives and Laptop/data plan for judge.
03/27/20	371	\$ 12,000.00	COVID-19 2020 OUTBREAK	Funds needed for purchase of preventive masks for the COVID-19 event.
03/27/20	374	\$ 100,000.00	Co. Wide Adm.	To fund COVID-19 emergency account.
03/27/20	376	\$ (100,000.00)	COVID-19 2020 OUTBREAK	To fund COVID-19 related expenditures requested by the Health Department
03/27/20	377	\$ 1,500.00	CCL7	To purchase laptop for judge
03/27/20	381	\$ 200,000.00	Co. Wide Adm.	To fund COVID-19 emergency account.

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Date	JE #	Amount	Department	Reason
03/27/20	201040	\$ (200,000.00)	COVID-19 2020 OUTBREAK	To fund COVID-19 related expenditures requested by the Health Department
03/27/20	372	\$ 750.00	Auxiliary Court	Funds needed for interpreting services.
03/27/20	380	\$ 30,000.00	Pct 4 Sanitation	Transfer needed for rentals of Wood Chipper
03/27/20	370	\$ 10,000.00	Crim DA	Funds needed for email encryption licenses in response to COVID-19.
03/30/20	201041	\$ 350.00	CCL2	To obtain a MI-FI Data Card/Device from Verizon Wireless.
03/30/20	389	\$ 20,000.00	COVID-19 2020 OUTBREAK	Funds needed to cover reclassification of PO#814604 and other anticipated expenditures.
03/30/20	396	\$ 5,000.00	Autopsies	To cover repairs to stabilize the negative pressure in the autopsy coolers.
03/30/20	201044	\$ 5,000.00	Peñitas FD	To cover fire calls for city of Peñitas
03/30/20	399	\$ 13.90	JP 5-1	Funds needed to fund PO 813839
03/30/20	201076	\$ 2,500.00	Pct 2 Dicker Rd	To fund procurement of permit fee to HCID#2.
04/01/20	JE	\$ 1,807.91	CO2016-PCT 4 Mile 5	Requested by Auditor's office to process a JE.
04/01/20	401	\$ 43,997.17	COVID-19 2020 OUTBREAK	Funds needed to reclassify PO#814450 into COVID-19 account.
04/02/20	402	\$ 50,000.00	COVID-19 2020 OUTBREAK	To fund COVID-19 related expenditures requested by the Sheriff's Office
04/02/20	403	\$ 5,736.01	Const Pct 1	Transfer needed to purchase emergency equipment for COVID-19.
04/08/20	405	\$ 2,000.00	COVID-19 2020 OUTBREAK	FUNDING NEEDED FOR INSTALLATION OF FENCE TO HOUSE TO TWO BODY COOLER IN ANTICIPATION OF POTENTIAL UNFORVABLE RESULTS FROM COVID-19.
04/13/20	JE	\$ 11,024.25	Crim DA	Transfer needed to purchase licenses for email encryption as a result of the current events related to COVID-19.
04/14/20	JE	\$ 32,000.00	COVID-19 2020 OUTBREAK	To fund invoice (#001) to CSA for COVID-19 Food Delivery Reimbursement. Object code 841 was recommended to be used by Auditor's Office.
04/16/20	407	\$ 303.92	Human Resources	To purchase MIFI service for video conferences relating to COVID-19 event.
04/16/20	409/410	\$ 50,000.00	Pct. 3 Sanitation	To fund lease for Penitas Landfill
04/20/20	411	\$ 1,030.00	430th District Court	To fund purchase orders
04/20/20	201236	\$ 1,880.00	COVID-19 2020 OUTBREAK	Funds needed for various purchases for the COVID-19 event & to correct acct. number under COVID-19.
04/22/20	201262	\$ 49,800.00	COVID-19 2020 OUTBREAK	Funds needed for various purchases for COVID-19 event for backup cooling (refrigeration)system, ladder, and lift for HC Forensic Center and for purchase of remote phones for jail.
04/23/20	413	\$ 6,227.28	Flood Control Water Extract 2018	Transfer needed to cover 2019 invoice pending payment.
04/23/20	414	\$ 22,501.00	COVID-19 2020 OUTBREAK	Funds needed to purchase mask for COVID-19.
04/23/20	415	\$ 100,000.00	COWIDE ADM	Funds needed to purchase additional PPE for COVID-19 operations
04/23/20	201277	\$ 100,000.00	COVID-19 2020 OUTBREAK	Funds needed to purchase additional PPE for COVID-19 operations

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Date	JE #	Amount	Department	Reason
04/24/20	419	\$ 49,244.17	COVID-19 2020 OUTBREAK	Funds needed to cover pending invoices under COVID-19.
04/24/20	201284	\$ 100,000.00	COWIDE ADM	Funds needed to purchase additional PPE for COVID-19 operations
04/24/20	201285	\$ 100,000.00	COVID-19 2020 OUTBREAK	Funds needed to purchase additional PPE for COVID-19 operations
04/27/20	421	\$ 1,571.00	CCL#8	Funds needed to cover deficit balance and for future expenditures
04/27/20	424	\$ 311,400.00	Info Tech	To fund Dell lease for computers/monitors for Jan-Dec 2020.
04/28/20	201300	\$ 15,497.57	COVID-19 2020 PANDEMIC	To fund Docusign licenses to allow for the remote and secure signatures of County personnel (Quote#21822297)
04/28/20	426	\$ 10,955.46	Various COs	Transfer to correct posted JE. Appropriation for AI-74160 was revised prior to Comm. Court approval however incorrect transfer was posted (JE200872).
04/29/20	429	\$ 10,000.00	464th DC	Funds needed for interpreter services \$125 p/hr, 8hrs p/day for 10 days for 2 criminal trials.
04/29/20	430	\$ 15,597.57	COVID-19 2020 PANDEMIC	Funds needed in correct object for docusign requisition.
04/29/20	431	\$ 1,000.00	Fire Marshall	To cover repairs for a vehicles and future expenses as well.
04/29/20	433	\$ 2,500.00	COVID-19 2020 PANDEMIC	Funds needed for pending PO modification.
04/30/20	434	\$ 1,200.00	Law Library	Funds needed to install protective glass
05/01/20	436	\$ 1,047.00	Constable Pct 5	To cover funds needed to cover deficit for a vehicle unit.
05/04/20	437	\$ 121.00	CCL #8	To move funds into correct object code.
05/04/20	201393	\$ 7,399.84	COVID-19 2020 PANDEMIC	To fund Req#414430 & 414419 for equipment and services needed by Pct 4 for COVID operations.
05/05/20	439	\$ 202.48	CCL #8	To fund bottle water expenditures for 2020
05/05/20	440	\$ 15,000.00	Elections	To fund overtime pay for July elections (AI 75273)
05/05/20	BJE20015	\$ -	Various Revenue Accounts	To clear negative 2019 balances for fund 1280.
05/05/20	BJE20017	\$ -	Pct 1-0090 (Various)	To clear negative 2019 balances for fund 1280.
05/05/20	BJE20016	\$ -	Pct 1-01362 (Various)	To clear negative 2019 balances for fund 1280.
05/06/20	442	\$ 50,000.00	Visiting Judges	To fund payments for claims received by Auditor's office.
05/06/20	201453	\$ 513.20	COVID-19 2020 PANDEMIC	To fund Req#414596 Building Permit for City of Edinburg; permit needed for the renovation of Response Building #1
05/07/20	443	\$ 10,340.60	COVID-19 2020 PANDEMIC	Funds needed to purchase general supplies for COVID-19.
05/07/20	444	\$ 2,000.00	COVID-19 2020 PANDEMIC	funds needed for the purchase of portable gas tank for COVID-19 operations.
05/07/20	445	\$ 200,000.00	COWIDE ADM	To fund COVID-19 Emergency Account
05/07/20	446	\$ 200,000.00	COVID-19 2020 OUTBREAK	To fund additional purchases for COVID-19 operations
05/08/20	447	\$ 15,000.00	COVID-19 2020 PANDEMIC	Funds needed for Pexi glass for various departments due to COVID-19.
05/11/20	448	\$ 24,000.00	COVID-19 2020 PANDEMIC	Funds needed for pending supply Purchases for COVID-19.
05/12/20	450	\$ 6,227.28	COWIDE ADM	To return funds temporarily used to cover 2019 invoice. Monies were later appropriated from Assigned F/B.

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Date	JE #	Amount	Department	Reason
05/12/20	201492	\$ 186,481.00	PCT 4 LINN-SM VET PRK	Transfer to move funds to Funds 1301 due to recent ILA with Edinburg ISD; pending reclassification of expenditures under Fund 1350 & 1355
05/12/20	201493	\$ 256,573.20	TXDOT PCT 4 FM2220	Transfer to move funds to Funds 1315 due to recent AFA with TXDOT
05/13/20	201656	\$ 68,408.76	TXDOT PCT 3 M3N(GOODWIN-TOM GIL)	Transfer to fund AI-75503 approved 5/12/20 for SA#1 WA#2
05/13/20	451	\$ 40,626.00	COWIDE ADM	To fund COVID-19 Emergency Account
05/13/20	452	\$ 40,626.00	COVID-19 2020 PANDEMIC	To fund Req#414999 video teleconferencing system requested by IT due to COVID.
05/14/20	201511	\$ 7,806.10	TXDOT PCT 4 FM2220	Transfer to move funds to Funds 1315 due to recent AFA with TXDOT
05/14/20	454	\$ 18.70	CO Wide Law Enforcement	To cover negative balance.
05/14/20	455	\$ 208.16	Hurricane Preparedness	To cover negative balance.
05/14/20	457	\$ 6,200.00	COVID-19 2020 PANDEMIC	Funds needed for the purchase of supplies for COVID-19.
05/14/20	BJE20023	\$ 3,994.20	CRC Endowment	Transfer to cover negatives for ending of year 2019 CRC-Endowment as per precinct request.
05/14/20	458	\$ 6,509.80	COVID-19 2020 PANDEMIC	Funds needed for the purchase of supplies for COVID-19.
05/14/20	459	\$ 59,160.80	Co Wide Adm	Transfer needed for the purchase of San Carlos Property (land used for overflow parking) pending payment for next check run (5/19/20)
05/15/20	461	\$ 2,446.54	CO AUDITOR	Transfer requested by Auditor's Office to increase open PO810054 for Alio consulting services and to cover negative balance in object 855
05/15/20	462	\$ 4,000.00	JP 3-2	Transfer is need to fund pending invoices and reallocate funds to accounts reflecting 2020 BAP request.
05/15/20	BJE20022	\$ 49,080.80	TXDOT Pct 2 Regional Park	To fund AJE-20119 as requested by the Auditor's Office (FY2019)
05/18/20	463	\$ 25,000.00	PCT 1 RD MAINT	Lapsed salary and fringes to fund temp employee extension
05/19/20	464	\$ 25.60	JP 3-2	Transfer needed to complete requisition for pending invoice of water cooler rental.
05/19/20	465	\$ 63,752.30	COWIDE ADM	To fund COVID-19 Emergency Account
05/19/20	466	\$ 63,752.30	COVID-19 2020 PANDEMIC	To fund Req#415278 & 415284 to purchase hand sanitizer due to COVID.
05/21/20	467	\$ 20,000.00	COVID-19 2020 PANDEMIC	Funds needed in correct object for requisition 414486.
05/21/20	468	\$ 1,749.06	Auditors	Funds needed to cover negatives in late fees account and purchase of "blue book"
05/21/20	470	\$ 291,843.00	COWIDE ADM	To fund COVID-19 Emergency Account
05/21/20		\$ 291,843.00	COVID-19 2020 PANDEMIC	To fund Req#415107 for lease of building for due to COVID social distancing and fire code recommendations.
05/21/20	472	\$ 100,000.00	COWIDE ADM	To fund emergency expenditures.

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Date	JE #	Amount	Department	Reason
05/22/20	476	\$ 22,000.00	COVID-19 2020 PANDEMIC	Funds needed for the purchase of plexi glass for COVID-19 protections for employees. (District Clerks)
05/26/20	477	\$ 12,917.00	DBM- Health Benefits	Fund temp position through remainder of year
05/26/20	478	\$ 3,000.00	Co. Wide Adm.	Funds needed for Emergency Preparedness publication.
05/27/20	479	\$ 400,000.00	HEALTH BENEFITS-MISC REV-STOP LOSS CLAIMS	Original Budget should have been budgeted under program 000-001 not 001-000, Auditor's Office requesting budget correction.
05/29/20	483	\$ 2,700.00	Autopsies	To replace washer and dryer at the Morgue Facility.
06/01/20	484	\$ 9,408.12	PCT 3 RD Maintenance	Fund negatives
06/01/20	485	\$ 1,411.07	PCT 4 RD Maintenance	Fund negatives
06/01/20	486	\$ 100.00	PCT 3 ADM	Fund negatives
06/01/20	487	\$ 492.00	PCT 4 ADM	Fund negatives
06/01/20	BJE20024	\$ 13,866.10	Pct 4 Ware/FM2220 (SH107-MS)	Transfer needed after reclassification of FY19 expenditures.
06/02/20	488	\$ 14,320.88	Tax Office	Armored Truck Services
06/02/20	489	\$ 10.00	Veterans	Fund negatives
06/02/20	JE201892	\$ 57,017.96	Various Departments	To fund temp f/t accounts for January-May 2020.
06/02/20	490	\$ 4,500.00	Co Wide Adm.	To fund req #415983 for property inspection of facility off Mahl st.
06/04/20	495	\$ 300.00	Human Resources	To fund query for county drivers who have a CDL as per new federal regulations.
06/04/20	496	\$ 7,277.30	TXDOT PCT 1 M6W PHASE I	Correction to JE201886 as requested by Auditor's Office.
06/05/20	497	\$ 4,954.80	Purchasing	To digitize 3,736 construction project blue prints.
06/05/20	498	\$ 30,000.00	Jail	To fund pending invoices for hospital services.
06/05/20	201952	\$ 4,616.06	Contributions Fund	To fund temp employee
06/08/20	499	\$ 4.30	CO AUDITOR	Fund Negatives
06/09/20	201986	\$ (29,176.75)	Gen Fd-Hlth Dept. Laboratory Prj	Transfer needed to fund account for AI-75870 B2z WA#1 & AI-75885 ERO for phase I.
06/10/20	202010	\$ 275.00	464th DC	Funds are needed for court bailiff poygraph.
06/10/20	202009	\$ 2,101,778.78	TXDOT Pct2bus281/sh107 crthse	interfund transfer to reclassify bus281/SH107 Courthouse Square accounts to F1315 TxDOT project since 07/01/19 as requested by Co. Auditors.
06/10/20	502	\$ 4,742.48	DBM	Fund Ricoh printers invoices
06/10/20	503	\$ 2,163.24	DBM- Health Benefits	Fund Ricoh printers invoices
06/11/20	504	\$ 5,589.50	Tax Office	New quickbooks subscription.
06/11/20	505	\$ 4,120.00	Criminal DA Autopsies	To purchase autopsy saw and vacuum for morgue facility.
06/12/20	506	\$ 483.00	DBM- Health Benefits	Funds needed in correct object code.
06/12/20	507	\$ 1,797.00	Pct 2 Parks	To fund portion of pet waste stations for Regional Linear Park not eligible for CO funds.
06/12/20	508	\$ 22,702.10	Co Wide Adm.	To partially fund the HAVA CARE Act grant.
06/15/20	509	\$ 75,000.00	Co Wide Adm.	To fund anticipated expenditures.

## Hidalgo County Non-Agenda Transfers

### from March 1 - June 30, 2020

Date	JE #	Amount	Department	Reason
06/15/20	510	\$ 72,000.00	Co Commissioners	To fund Swagit quote for new camera system, cc, translations srvc and extended warranty.
06/16/20	511	\$ 128,400.00	IT Countywide	To temporarily fund PO#817553 for Foremost while the remainder accounts switch over from DIR.
06/16/20	512	\$ 12,000.00	Transfer In/Out TXDOT Pct 1 US Illumination	To correct JE200873 as a new account structure was created for US Illumination TXDOT Transfers (CORJE200873 TXDOT New Acct Structure)
06/16/20	513	\$ 256,734.00	Transter In/Out TXDOT Pct 2 Dicker Rd	To correct JE201105 as a new account struture was created for Dicker Rd TXDOT transfers. (COR JE201105 TXDOT New Acct Structure)
06/17/20	515	\$ 3,330.22	Transter In/Out TXDOT Pct 2 El Dora	New account structure was implemented for El Dora Rd TXDOT transfer in/out accounts. JE202065 corrected transfer in/out accounts for 2020 activity for this project.
06/17/20	516	\$ 497.58	PCT 3 RD Maintenance	Fund negative in temp f/t employee account
06/17/20	517	\$ 3,400.00	Fire Marshal	To fund negative balances and upcoming expenditures for the Fire Marshal.
06/17/20	518	\$ 5,000.00	CARES ACT RELIEF FUND	Funds needed for pending requisitions for purchase of wireless devices.
06/17/20	519	\$ 500.00	Co Wide Admin	To clear negative balance and fund remainder of the year.
06/18/20	520	\$ 10,000.00	CARES ACT RELIEF FUND	Funds needed for pending requisitions for purchase of zoom equip, computers,etc.
06/18/20	521	\$ 10,775.00	Co Wide Admin	To fund AAMEC proposal for testing Mahl properties after the remediation is complete in order to provide clearance to occupy building.
06/19/20	523	\$ 1,314.00	Pct 2 Parks	To fund DIR bill for the remainder of the year.
06/19/20	524	\$ 365.80	Co Auditor	To cover cost of CaseWare (CAFR reporting software) renewal license.
06/22/20	525	\$ 329,000.00	PCT4-ICA DD#1 DRAINAGE STUDY	To reclassify PO#814687 due to ILA with DD#1, invoice pending payment from Auditor's Office.
06/22/20	202242	\$ 9,100.00	TXDOT Pct. 1 Nittler Rd.	Transfer to fund AI-76099 (CC 06/23/2020) for Bridgew Replacement/Rhabilitation of Nittler Rd. over Drainage Ditch 0.2 mile West of FM 88(CSJ#0921-02-446).
06/22/20	202241	\$ 100,478.00	FY 2019 NIBRS Grant for Const Pct. 1, 2, 3	Interfund transfer is needed due to account structure changes implemented by the Auditor's office in reation to the FY 2019 NIBRS grant transfers in/out cash match accounts for Constable Pct. 1, 2 & 3.

## Hidalgo County Non-Agenda Transfers

### from March 1 - June 30, 2020

Date	JE #	Amount	Department	Reason
06/23/20	202243	\$ 572,400.69	Pct. 3 TXDOT Liberty Rd. & Shary Rd proj.	Interfund Transfer to fund WA# 5 approved by CC on 06-16-20 (AI76003) in relation to Pct. 3 Liberty Rd Project , prog. 128. In addition, to fund countys portion for the Pct. 3 Shary Rd. proj. ( prog 105.
06/23/20	526	\$ 384,432.14	Elections	To fund temporary positions for 2020
06/25/20	527	\$ 6,423,104.29	CRF-MCALLEEN CAT3	To move monies into CFR McAllen Cat3 (payroll expenses) as per budget submitted by City of McAllen.
06/25/20	BJE20035	\$ 64,351.79	TXDOT PCT 2 NOLANA	To fund TXDOT A/R write offs from correct accounts, as requested by Auditor's Office.
06/25/20	BJE20036	\$ 111,774.41	TXDOT PCT 1 M2W	To fund TXDOT A/R write offs from correct accounts, as requested by Auditor's Office.
06/26/20	BJE20040	\$ 59,344.76	TXDOT PCT 4 WARE RD(M3N-M5N)	To fund TXDOT A/R write offs from correct accounts, as requested by Auditor's Office.
06/26/20	BJE20038	\$ 24,401.00	TXDOT CO2016-Pct 4 BUS281/SH107	To fund reclassification of expenditures, as requested by Auditor's Office.
06/26/20	BJE20039	\$ 46,852.27	TXDOT-PCT2 BUS281/SH107 CRTHSE SQ	To fund reclassification of expenditures, as requested by Auditor's Office.
06/29/20	530	\$ 136,708.00	CARES ACT RELIEF FUND	Fund AI-76226 4 Generators From Half Associates
06/29/20	532	\$ 1,000.00	Constable Pct 1	To fund Req. #416909