

Hidalgo County Non-Agenda Transfers

from July 1 - December 31, 2020

Date	JE #	Amount	Department	Reason
07/01/20		\$ 294,290.74	CARES ACT RELIEF FUND	Emergency Transfer to fund account for AI-76226 for Halff Associates professional services agreement & AI-76258 for Netsmart.
07/06/20		\$ 20,925.40	CARES ACT RELIEF FUND	Emergency transfer to fund account for AI-76267 for CAPR (Helmet Units) Air purifying systems & accessories from Bio- Medical Devices International, Inc.
07/07/20	202501	\$ 270,584.05	CARES ACT RELIEF FUND	Emergency transfer to fund account for Staff Services at the Health Department as approved on AI-76149, CC 06/23/20.
07/08/20	538	\$ 1,000.00	Facilities Management	To fund pending invoice at auditor's office.
07/14/20	540	\$ 8,810.92	WIC Extra Funding	Fund repair and maintenance to building
07/14/20		\$ 7,356.51	CARES Donna	To fund reimbursement packet 1
07/15/20	JE202561	\$ 543,545.00	CARES Alton	To reallocate budget per updated proposed budget approved by Alton City Council
07/15/20	JE202562	\$ 30,000.00	CARES ACT RELIEF FUND	Funds needed for pending invoices for Consulting Services.
07/17/20	542	\$ 319,503.51	CARES Donna	Reallocate funds per updated proposed budget
07/17/20	549	\$ 13,637.00	Emergency Mgmt	Funding needed to cover repairs for hummer, ambulance and current fleet for Emergency Management.
07/17/20	JE202560	\$ 12,000.00	CARES ACT RELIEF FUND	Funds needed in order to process req# 418213 in regards to 2020 Hidalgo County Stay Safe Order Campaign.
07/17/20	551	\$ 12,675.00	CARES ACT RELIEF FUND	To fund negative balances.
07/17/20	554	\$ 445.50	CARES ACT RELIEF FUND	To fund Req#418238 for JSJ Rodriguez, Inc.
07/17/20	555	\$ 22,703.50	Facilities Mgmt Security Div	To replace security camera system for DAs office.
07/20/20	556	\$ 16,084.80	Facilities Mgmt Security Div	To reclassify funds into correct obj code for Req#418241 for JSJ
07/21/20	557	\$ 7,000.00	PCT 3 RD Maintenance	To fund electric bills
	s 558	\$ 1,000.00	Facilities Management	To fund pending invoice at auditor's office
07/22/20	559	\$ 12,555.00	Facilities Mgmt Security Div	To reclassify funds into correct obj code for Req#418241 for JSJ Rodriguez, Inc. as per new instructions from purchasing dept.
07/24/20		\$ 2,110.00	COVID-19 2020 PANDEMIC	Funds needed for AI76601 for 1 water meter at the portable building located at Health Dept. for COVID-19 Response.
07/27/20	561	\$ 15,500.00	PCT 1 RD MAINT	Funds needed for upcoming expenditures
07/28/20	563	\$ 675.00	CARES ACT RELIEF FUND	To fund negative caused by JE202555 (reclassification)
07/28/20	566	\$ 13,300.00	CARES ACT RELIEF FUND	To fund negative associated with Req#416027 for Crisis Track (Em Mgmt)
07/29/20	567	\$ 6,379.00	Constable Pct 2	Funds needed for upcoming expenditures
07/29/20	568	\$ 1,205,888.21	Co. Wide Adm. - Contingency	Sweep funds into Contingency to fund Hurricane Hanna and other anticipated expenditures.
07/29/20		\$ 200,000.00	HURRICANE HANNA 2020	To fund anticipated emergency expenditures for Hurricane Hanna.
07/29/20	573	\$ 1,000,000.00	Co. Wide Adm. - Aid to Nongovt	To return funds for upcoming annual contribution to UT-System for medical school

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07/29/20	574	\$ 38,600.01	CARES ACT RELIEF FUND	To fund req#418590 for Rio Truck & Trailer
07/29/20	575	\$ 1,837.66	CARES ACT RELIEF FUND	To fund req#418396 for Carahsoft Technology (DocuSign)
07/30/20	577	\$ 1,500.00	PCT 4 ADM	To buy food for staff at Pct 4 EOC during the Hurricane Hanna event
07/30/20	578	\$ 242.27	CARES ACT RELIEF FUND	To fund req#418590 for Rio Truck & Trailer
07/31/20	580	\$ 436.64	Co Wide Adm	Funds needed to cover maintenance charges, license renewals and for incidentals like tire replacements for ADULT PROBATION dept.
07/31/20	581	\$ 3,000.00	Human Resources	Need funds to cover upcoming COVID expenditures for HR.
07/31/20	582	\$ 42,000.00	Various FD	Fund to cover upcoming expenditures for Fire Calls for Donna, Edinburg, Mission, Pharr, Sullivan, and Penitas.
07/31/20	584	\$ 2,000.00	HURRICANE HANNA 2020	Funds needed to open requisition for Hurricane Hanna Response.
07/31/20	585	\$ 1,500.00	Human Resources	Need funds to cover additional upcoming COVID related expenditures for HR.
08/04/20	586	\$ 40,000.00	HURRICANE HANNA 2020	Funds needed for upcoming expenditures.
08/04/20	587	\$ 2,000.00	Facilities Management	Transfer needed to pay for invoices at the Auditor's Office.
08/05/20	588	\$ 20.00	DBM- Budget	Funds needed for po increase(ref. 809838).
08/05/20	589	\$ 5,012.00	Health Adm	To cover funding for emergency purchase of essential supplies (mosquito repellent).
08/06/20	590	\$ 384,958.00	CARES ACT RELIEF FUND	To fund Req#414342 & 414271 for Pct 2
08/07/20	591	\$ 333.09	Co. Wide Adm. - Contingency	To return funds to Co. Wide Adm-Contingency previously used to fund COVID account.
08/07/20		\$ 3,675,000.00	CRF-UTRGV	CARES Act Relief Funds for interlocal agreement with UTRGV
08/07/20	592	\$ 43,433.34	Various FD	To cover pending invoices for city of pharr and Elsa.
08/07/20	593	\$ 328,746.80	CARES ACT RELIEF FUND	To fund req#419163 approved by court through AI-76557
08/10/20	594	\$ 200.00	Co. Wide Adm. - Contingency	Funds needed for pending invoices at Auditor's Office.
08/11/20	596	\$ 565,550.00	CARES ACT RELIEF FUND	Funds needed for the purchase of Lodox X-Ray Machine. Req 419174 Ref. AI 76788 08/11/2020.
08/11/20	597	\$ 11,000.00	PCT 1 RD MAINT	Funds needed to cover upcoming operating expenditures
01/02/00	600	\$ 100.00	Fire Marshal	To cover membership dues.
08/12/20	202855	\$ 70,714.00	CARES ACT RELIEF FUND	Funds needed for the purchase of NEMO-Q for 7 locations new software with upgrade at current. Ref. AI 76400 CC 07/21/2020 requisition 418701.
08/13/20	608	\$ 5,925.00	Const Pct 1	To fund pending POs for Constable Pct 1.
08/14/20	609	\$ 60,000.00	Pct 2 Rd Maint	To fund the rental & services of a grinder from Bid D Tractor.
08/14/20	610	\$ 282,778.00	Jail	To cover upcoming Jail expenditures.
08/14/20	612	\$ 25,000.00	Const Pct 3	To cover cost of computer equipment and radios.
08/17/20	613	\$ 8,929.72	CARES ACT RELIEF FUND	To fund req#418871, 419338, & 419458 under CARES. pending cc approval 8/18/20 AI-76857
08/17/20	202856	\$ 15,945,567.62	CARES ACT RELIEF FUND	Transfer needed to fund req#419325 for Public WiFi

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Date	JE #	Amount	Department	Reason
08/17/20	614	\$ 37,070.00	Various FD	Transfer funds from Weslaco to cover expenditures for Donna & Edinburg fire calls.
08/18/20	615	\$ 15,730.00	COVID-19 2020 PANDEMIC	FUNDS NEEDED FOR THE ANNUALL MAINTENANCE AGRREMENT AFTER 1 YEAR WARRANTY FOR THE NEMO-Q. AI 76400 CC 7/21/2020 REQ. 418701
08/18/20	616	\$ 63,000.00	IT Countywide	Transferring money to cover the fees for mitigate the data into the software to replace CivicHR.
08/18/20	617	\$ 478,933.22	COVID-19 2020 PANDEMIC	To fund req#419325 Annual Maintenance Agreement after 1 year warranty for the County Wifi Project
08/18/20	618	\$ 271,066.78	COWIDE ADM	To fund COVID-19 Emergency Account
08/18/20	619	\$ 271,066.78	COVID-19 2020 PANDEMIC	To fund req#419325 Annual Maintenance Agreement after 1 year warranty for the County Wifi Project
08/18/20	620	\$ 94,973.81	IT Countywide	To fund license renewals for Palo Alto, SSL, Datastor Shiels, ManageEngine and SOC.
08/18/20	621	\$ 95,413.00	CC & DC E-FILING	To fund license renewals for WinSvrCal and Big-IP Service.
08/19/20	622	\$ 500,000.00	Co Wide Admin	To fund various obligations.
08/19/20	202913	\$ (13,531.00)	Co Wide Admin	To purchase "Manager Plus" a fleet management software to be used by all Precincts.
08/20/20	623	\$ 2,000.00	CARES ACT RELIEF FUND	Funds needed for requisition 419338 for PSA radio spots to educate constituents on COVID-19.
08/20/20	202922	\$ 500.00	CARES ACT RELIEF FUND	Funds needed for the Application for pole attachment cost in order to conect the public WIFI. Req# 419723.
08/20/20	624	\$ 740.00	Pct 4 Sanitation	To fund the purchase of manifests needed to haul ashes from Pct.4 Brush Site to the landfill.
08/20/20	625	\$ 47,938.00	CARES ACT RELIEF FUND	Funds needed in correct object code for req.414342.
08/20/20	627	\$ 94,973.81	IT Countywide	To fund license renewals for Palo Alto, SSL, Datastor Shiels, ManageEngine and SOC.
08/20/20	628	\$ 29,226.41	CC & DC E-FILING	To fund license renewals for WinSvrCal and Big-IP Service.
08/21/20	626	\$ 4,475.04	Info Tech	To fund Maintenance Program for (4) months of 2020 for (2) leased trucks with Enterprise Fleet Leasing program.
08/21/20	630	\$ 102,000.00	Elections	To pay for various purchases such as ballot stock paper, election supplies. Also, to pay to rental delivery and
08/21/20	631	\$ 79,192.00	CRF-MERCEDES	pick up trucks.
08/21/20	632	\$ 20,000.00	Co Commissioners	Fund ICA for Drug Court and Alt Incarceration Program
08/24/20	633	\$ 150,000.00	Jail	Comments To cover upcoming expenditures for room and board at the jail.
08/24/20	636	\$ 41,625.59	CARES ACT RELIEF FUND	Funds needed for requisition 419188 for the HC Forensic Center for additional storage for bodies, etc.

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08/24/20	637	\$ 410,715.00	CARES ACT RELIEF FUND	Funds needed for the Mobile Command Center AI 77003 CC 08.25.2020 Req# 419920.
08/26/20	641	\$ 12,000.00	CO2017-REGIONAL PARK-PHASE II	Fund installation of fence
08/26/20	643	\$ 8,650.00	Various Depts	To fund telephone expenditures for the remainder of the year.
08/26/20	648	\$ 24,000.00	HAVA CARES Act	To fund computer services for online elections training srvcs.
08/28/20	653	\$ 3,619.00	Human Resources	To fund the purchase of a new Zebra printer to be used to make the county employee badges.
08/27/20	656	\$ 7,832.64	CARES ACT RELIEF FUND	Funds needed for doors for the room in which the Lodox X-ray machine will be setup. Req 419916
08/31/20	657	\$ 373,840.52	CARES ACT RELIEF FUND	To fund Netsmart electronic medical record system.
08/31/20	658	\$ 1,000,000.00	CARES ACT RELIEF FUND	To fund AI#77052 for AEP and MVEC street poles.
08/31/20	659	\$ 55,985.37	CARES ACT RELIEF FUND	To fund AI-76933 for ADA Wheelchair Ford Van
09/02/20	662	\$ 424.00	PC 4/PL 2	To fund water rental, 5 gallon water bottles and to continue operations.
09/02/20	663	\$ 35,000.00	Elections	To purchase mailing envelopes for the upcoming election.
09/02/20	664	\$ 300.00	Enhanced Indigent Health Prgm	To fund pending obligations.
09/02/20	665	\$ 401,776.37	Jail	To fund GEO July 2020 Invoice
09/02/20	667	\$ 470,020.00	CARES ACT RELIEF FUND	FUNDS NEEDED FOR THE PURCHASE OF SUPPLIES FOR THE HANDS FREE WATER FAUCETS REQ 420330.
09/02/20	668	\$ 80,000.00	CO. WIDE ADM.	FUNDS NEEDED FOR NEW PO FOR SECURITY SERVICES REQ# 420414.
09/03/20	669	\$ 30,000.00	1115 WAIVER DSRIP	To purchase fiber optic cable run to new portable building and network cabling for covid staff building.
09/03/20	670	\$ 37,275.00	CARES ACT RELIEF FUND	Transfer needed to fund requisition 420486 for advertising
09/04/20	671	\$ 24.00	JP PCT4/ PL 2	To cover water rental.
09/04/20	672	\$ 7,650.00	Co Wide Adm	To fund "Manager Plus" software for fleet management for all precincts.
09/04/20	673	\$ 1,067,000.00	CARES ACT RELIEF FUND	To fund purchase of North Edinburg Warehouse.
09/04/20	674	\$ 25,000.00	Co Wide Adm	To fund pending obligations.
09/04/20	675	\$ 25,000.00	Pct 2 Parks	To fund pending obligations.
09/08/20	676	\$ 740.00	DBM- Health Benefits	Funds needed for RICOH PO increase in order to pending invoices at Auditors Office.
09/08/20	677	\$ 150.00	Planning	LJ Fuser Assembly 110V for Printer
09/08/20	678	\$ 100,096.04	CC & DC E-FILING	To fund SQL Server Licensing and renewal of VMware license.
09/09/20	679	\$ 1,725.00	Co Commissioners	To fund Commissioner Fuentes travel to the 98th Annual CJCC in Abilene Tx.
09/09/20	680	\$ 40,000.00	CARES ACT RELIEF FUND	Funds need to cover negative balance.
09/09/20	681	\$ 101,500.00	PCT 3 RD Maintenance	Funds needed to continue operations
09/09/20	682	\$ 66,850.00	CARES ACT RELIEF FUND	To fund req for Upper Valley Mailing Services (AI-77199)

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Date	JE #	Amount	Department	Reason
09/10/20	683	\$ 337,142.00	CARES City of Alamo	To align funding to match proposed budget.
09/10/20	684	\$ 42,000.00	Pct 4 Sanitation	To fund for one month of operations
09/10/20	685	\$ 2,741,610.00	CARES City of San Juan	To align funding to match proposed budget.
09/10/20	686	\$ 100,000.00	Child Welfare Defense	To fund under-budgeted county obligations.
09/10/20	690	\$ 81,012.95	TXDOT-PCT3 M3N (GOODWIN-TOMGIL)	To fund continuation of project including the negative on the account.
09/14/20	694	\$ 9,515.00	Planning	To fund purchase of office furniture
09/14/20	699	\$ 2,035.00	Health	To fund purchase of office furniture
09/15/20	701	\$ 15,000.00	Facilities	To fund asbestos remediation at old elections
09/16/20	704	\$ 100.00	DBM	Funds needed for Tru Bleu water contract in order to open new purchase order.
09/16/20	203178	\$ 32,000.00	CARES ACT RELIEF FUND	Funds needed to cover Public WIFI Smart Com Telephone. Req 420527.
09/16/20	705	\$ 2,013.66	Auditors	Fund staples requisition 420685 and telepro quote for 5 phones
09/16/20	706	\$ 5,115.00	Planning	Fund purchase of furniture for planning office
09/17/20	707	\$ 493,745.00	CARES-Mercedes	To align funding to match proposed budget.
09/17/20	708	\$ 52,852.93	CARES-Palmview	Updated Budget Proposal 09/16/2020
09/18/20	709	\$ 22,000.00	Pct 3 Sanitation	To fund daily operations.
09/18/20	710	\$ 124,403.00	Fire Marshal	To fund La Joya, Alton, and Edinburg.
09/18/20	712	\$ 23,000.00	Elections	To purchase of additional scanners and other equipment needed for the upcoming election
09/18/20	713	\$ 365.00	County Auditors	To fund GFOA certificate of achievement application fee
09/18/20	715	\$ 341,230.15	HURRICANE HANNA 2020	To fund vacuum truck invoices
09/21/20	717	\$ 4,000.00	CARES ACT RELIEF FUND	Funds need to cover requisition 419318.
09/21/20	718	\$ 60.00	Co. Wide Adm.	FUNDS NEEDED TO COVER PENDING INVOICE FOR TCEQ.
09/21/20	719	\$ 17,539.96	Just Crt Tech	To fund AI-77133 cc 9/1/20
09/23/20	721	\$ 4,154.68	County Auditors	To fund increase to PO813670 to caseware support services
09/23/20	722	\$ 26,920.05	CARES ACT RELIEF FUND	Funds needed due to an increase in mailing supplies for the mail outs to registered voters over the age of 65 due to COVID-19 and for upcoming expenditures.
09/23/20	724	\$ 5,000.00	District Clerk	Funding needed for District Clerk's office to host virtual Grand Jury and will require additional equipment.
09/23/20	725	\$ 1,331.18	County Auditors	Funding needed to cover deficit balance and purchase of office supplies for new hires
09/23/20	727	\$ 88,440.00	Fire Marshal	To correct a transfer from program 007 to 006.
09/23/20	728	\$ 0.01	Planning	To fund water cooler rentals
09/24/20	729	\$ 4,800.00	Human Services	To fund negative and future expenditures for postage due to increase mailouts from COVID-19.
09/24/20	730	\$ 300.00	Precinct 2 Parks	August 2020 Electricity
09/24/20	731	\$ 6.00	Indigent Defense	To cover water cooler rent for the rest of the year.

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Date	JE #	Amount	Department	Reason
09/25/20	203414	\$ (11,823.22)	TB Control	To De-Obligate program income funds for TB/PC State FY 20 program that started on 09/01/2019 & ended on 08/31/2020 due to program income not generated as initially projected.
09/25/20	735	\$ 1,041,597.78	CO2019A-NEW COURTHOUSE	To swap funds between Fund 1303 and 1355 from revenues received relating to the DD#1 South Detention Basin. Transfer In/Out accounts being replaced under Fund 1303 through AI-77536.
09/25/20	736	\$ 10,000.00	CARES ACT RELIEF FUND	Funds needed for the purchase of laptops for telework (Treasuries Office) and upcoming expenditures.
09/25/20	203415	\$ 2,000.00	WIC	Purchase uniforms
09/25/20	737	\$ 552,808.70	CO2018A-NEW COURTHOUSE	To move funds into the correct object code for PO#779903 Morganti.
09/25/20		\$ 2,000.00	WIC B/F Prg	To encumber cost for the WIC B/F Program to purchase uniforms grant ends 09/30/2020
09/25/20	738	\$ 107,000.00	Pct 3 Sanitation	For continued program operations.
09/28/20	203440	\$ 3,000.00	WIC IPE	Printing of WIC Banners for the WIC Clinics
09/28/20	203439	\$ 2,000.00	WIC B/F PRG	Purchase of reference books
09/28/20	739	\$ 2,000.00	WIC	Encumber cost for the WIC Program until it ends 09/30/2020
09/28/20	740	\$ 25,685.00	WIC ADM	Encumber funds for purchase of digital scales
09/30/20	742	\$ 400.00	WIC ADM	Encumber funds for requisitions before the end of the FY
09/30/20	743	\$ 22,147.22	CARES ACT RELIEF FUND	To cover final closing cost for the purchase of stockpile facility.
09/30/20	744	\$ 1,765.48	County Auditors	To fund requisition 421989 and future purchases
09/30/20	745	\$ 46,617.07	Elections	To fund expenses related to poll workers FICA expenses
09/30/20	746	\$ 327,429.74	CARES La Joya	Updated Budget Proposal 09/30/2020
10/01/20	748	\$ 7,000.00	Const Pct 5	To cover neagative balance and upcoming expenditures.
10/01/20	749	\$ 14,957.21	Tax Office	To pay pending invoices for Willscott.
10/01/20	752	\$ 3,663.00	1115 DSRIP	Fund supplemental pay for remainder of 2020. AI-76922
10/01/20	753	\$ 195.00	Domestic Relations	Fund negative balance in longevity account
10/01/20	754	\$ 1,000.00	CARES ACT RELIEF FUND	Funds needed for requisition 421893 for the purchase of Ethernet Service.
10/01/20	755	\$ 1,131,383.00	CARES ACT RELIEF FUND	Funds needed for req # 422099 to install an additional 300 new 35-foot poles for AEP zone.
10/01/20	756	\$ 950,000.00	Various Departments	To fund contingency account
10/01/20	757	\$ 1,052,867.63	Jail	TRANSFER INTO JAIL FOR \$180K HOSPITAL SERVICES, PHYSICIAN SERVICES DR. LUNG \$K TBTH \$92K AND DR. PINA \$3K AND SOBIA NASAR \$3K, \$247K GENERAL SERVICES FOR 5 DIVISIONS, OTHER PROFESSIONAL SERVICES HEMODIALYSIS \$29,250, TRANSPORTATION \$6,900 CALERA PO INCREASE \$8K, \$415,867.63 ROOM AND BOARD GEO INVOICES JULY AND AUGUST 202
10/02/20	758	\$ 20,000.00	CARES ACT RELIEF FUND	Funds needed for the lease agreement with Villa Kapital req# 422141.

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10/05/20	759 \$	200,000.00	CARES ACT RELIEF FUND	Funds needed for req.# 422081 for the purchase of Reme Halos for County facilities to sanitize.
10/05/20	761 \$	55,876.45	CARES ACT RELIEF FUND	To fund AI-77683 (Herrcon)
10/06/20	762 \$	9,190.00	CARES ACT RELIEF FUND	Funds needed to cover the move for building locate in Sullivan to house existing and new employees currently assisting with the COVID-19 at the Health Department.
10/06/20	763 \$	20.24	DA State Supplement	Fund negatives for year end
10/07/20	766 \$	200,000.00	CARES ACT RELIEF FUND	Funds needed for the upcoming COVID Media Campaign.
10/07/20	767 \$	269.00	DA Fed Shrg	To fund REQ# 422365
10/09/20	768 \$	10,000.00	Facilities Management	Funds needed to fund department uniforms; funding placed on the wrong account.
10/07/20	769 \$	1,500.00	Precinct 3 Road and Bridge	Fund daily operations
10/08/20	770 \$	7,899.14	CARES ACT RELIEF FUND	Funds needed for the rental to house staff from Hidalgo County Community Service Agency as approved at CC on 10/06/2020 AI-77578.
10/08/20	773 \$	33,000.00	CARES ACT RELIEF FUND	Funds needed for the upcoming COVID Media Campaign.
10/09/20	JE \$	79,309.12	HURRICANE HANNA 2020	Funds needed to process disposal invoices from Republic Services
10/13/20	JE203656 \$	3,000.00	Elections CTCL Grant	To purchase software required for the ongoing presidential election
10/13/20	775 \$	6,000.00	CHILD PROTECTION CRT	To fulfill payments on attorney vouchers for various attorneys appointed as Guardian Ad Litem on juvenile cases.
10/13/20	776 \$	100,000.00	CARES ACT RELIEF FUND	Funds needed for th purchase of hand sanitizers.
10/13/20	777 \$	60,000.00	FACILITIES MGMT CO WIDE	For demolition of Youth Village (AI-77549)
10/13/20	778 \$	3,500.00	Co Clerk	To fund PO 810850
10/13/20	779 \$	46.92	WIC LAC SUPP CENTER	Encumber costs for grant closeout
10/13/20	780 \$	80,000.00	IT COUNTYWIDE	To fund DIR expenditures for the remainder of the year.
10/13/20	783 \$	312,229.00	Jail	To fund expenditures for the remainder of the year.
10/13/20	782 \$	79,329.12	Hurricane Hanna	To fund disposal invoices from pct 1 and negative balances
10/14/20	784 \$	1,230.00	Criminal DA	To fund AI-77816.
10/14/20	785 \$	10,000.00	Sheriff	To cover expenditures for the purchase and installation of emergency equipment.
10/14/20	786 \$	10,968.00	Pct 2 Parks	To fund September & October electricity bill
10/15/20	787 \$	90,295.96	Various Pct 3 Projects	To fund pending improvements to the Pct 3 Mech Shop/Moto Pool
10/15/20	788 \$	2,000.00	HURRICANE HANNA 2020	Funds need for increase to PO# 819687.
10/15/20	JE204165 \$	13,256.00	WIC LAC SUPP CENTER	Fund part time employee for FY2021
10/15/20	789 \$	18,450.96	Tax Office	To fund expenditures for Weslaco Substation
10/15/20	790 \$	500,000.00	CARES ACT RELIEF FUND	Funds needed for generators for Health Department Edinburg Clinic.
10/15/20	791 \$	517,249.27	CARES ACT RELIEF FUND	Funds needed for the remodel of 2 buildings B& C Annex IV.

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10/19/20	796 \$	5,000.00	CARES ACT RELIEF FUND	Funds needed for the rental of roll off truck due to the 5 collection sites experiencing of overwhelming amount of solid waste due to the pandemic.
10/19/20	797 \$	19,859.15	CARES ACT RELIEF FUND	To fund AI-77882 (Media Strategy Campaign)
10/20/20	JE \$	38,510.00	Disrict Attorney	To fund the purchase of software/ database (& data), equipment and supplies. AI-77878.
10/20/20	799 \$	61,660.00	Various Fire Depts	To pay for upcoming invoices for Donna and Elsa.
10/21/20	801 \$	93,144.76	PCT 4 LINN-SM VET PRK	Transfer is needed to meet project deadlines set for the Linn San Manuel Veterans Park. Funds will be used to buy equipment such as stadium lights, playground equipment, and benches for the park as per Pct 4.
10/21/20	803 \$	13,182.50	HURRICANE HANNA 2020	To fund water extraction services from Mo-Vac Environmental.
10/20/20	JE203747 \$	38,510.00	Autoposies	To fund the purchase of software/database (&data), equipment & supplies AI-77878.
10/21/20	804 \$	10,000.00	CARES ACT RELIEF FUND	Funds needed for future expenditures and pending requisitions
10/23/20	805 \$	2,936.48	Auditors Office	To fund purchase of APC backups and replacement battery cartidges
10/23/20	JE203770 \$	73,607.86	CARES ACT RELIEF FUND	To fund AI#77941 for the purchase of furniture for the DA's office.
10/23/20	806 \$	4,000.00	Constable Pct 3	To fund repairs for multiple units.
10/23/20	808 \$	100,000.00	County Wide Admin	To fund County Wide pending obligations.
10/23/20	807 \$	1,691.28	WIC B/F Prg	To fund negavtive balances
10/23/20	809 \$	88.31	WIC Summer Food	To fund negative balances
10/23/20	811 \$	1,500.00	Human Resources	To fund upcoming expenditures.
10/26/20	814 \$	19,405.00	CARES ACT RELIEF FUND	To fund mobile generators (AI-77820)
10/27/20	817 \$	251,419.14	CARES ACT RELIEF FUND	To fund upcoming requisitions.
10/27/20	JE \$	359,125.00	CARES ACT RELIEF FUND	To fund MOU with MCISD for purchase of computers and wireless devices
10/27/20	821 \$	16,830.00	CARES ACT RELIEF FUND	Funds needed for upcoming requisition for the purchase of pexi glass and installation.
10/27/20	815 \$	6,506.00	WIC ADM	To transfer funds from object code 520 into object code 531 dute to anticipated telephone expenditures through the grant's end of Fiscal Year 2021.
10/28/20	822 \$	406.34	WIC REG Dietician	To transfer funds due to the residual negative amount on object code 113 and to zero out the accounts on program 012 at fiscal year end 09/30/2020.
10/28/20	823 \$	929.80	Crim DA	To purchase material that will be used to install small plexiglass slider doors in the opening of each reception window.
10/28/20	818 \$	56,121.44	CARES ACT RELIEF FUND-CCRGV	To fund upcoming expenditures.
10/28/20	819 \$	200,000.00	CARES ACT RELIEF FUND-CCRGV	To fund upcoming expenditures.
10/28/20	824 \$	436.96	Planning & IT (Enterprise Lease)	To fund increase in PO for upcoming expenditures

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
10/28/20	825 \$	80,000.00	CARES ACT RELIEF FUND	Funds needed for upcoming expenditures and pending requisitions.
10/28/20	826 \$	3,002.38	PCT RD MAINT	To fund negatives
10/28/20	JE203995 \$	175.00	Autopsies	To fund copier lease for the Hidalgo County Forensics Center
10/30/20	828 \$	3,582.02	Auditors	To fund purchase of stamps req 423557
11/02/20	830 \$	62,000.00	Pct 1 Sanitation	To fund upcoming expenditures.
11/02/20	831 \$	2,183.50	Indigent Defense	To fund office supplies
11/02/20	835 \$	790,000.00	CO2019A-Pct 2	To fund Lopezville Park Project and show funding available for grant application submittal packet.
11/03/20	836 \$	120.00	Constable Pct 5	To fund the purchase of bonds for new deputies starting 11/9/20.
11/04/20	837 \$	11,200.00	RB PCT 1	Fund negative balances and also salary related accounts for remainder of 2020
11/04/20	839 \$	61,292.00	CW Road and Bridge	Fund RB Contingency CW and cover planing salary shortfall
11/04/20	838 \$	67,662.00	CARES ACT RELIEF FUND	Funds needed for pending requisitions for Insight Public Sector Req# 423148, 423146 & 423149.
11/04/20	JE204058 \$	11,000.00	CARES ACT RELIEF FUND	Funds needed for pending requisition for vendor Insight Public Sector Req# 423146.
11/04/20	841 \$	10,000.00	CARES ACT RELIEF FUND	Funds needed for up coming expenditurs & requisition 423727 & 423724.
11/04/20	842 \$	51,201.50	RLSS/LPHS REVENUES	Revising the revenue budget for RLSS/LPHS program to split with Federal and State as per Auditor's request.
11/05/20	843 \$	31,034.95	CARES ACT RELIEF FUND	Funds needed for requisition 423779 for th renovation of 2 County owned building (Annex IV Energy Management Bldg B & C)
11/06/20	846 \$	22,368.15	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)	Correction to PO#771660
11/06/20	850 \$	225.00	JUST CRT ASSIST & TECH	Process PO#821905 increase to fund License for Live stream on body camps thru AXON enterprise for Const. Pct. 2
11/06/20	853 \$	50,000.00	CARES ACT RELIEF FUND	Funds need for the purchase of 17 desktop scanners for Auditor's office due to COVID-19 and upcoming expenditures.
11/06/20	854 \$	50,000.00	EMERG MGMT MOODY FDN	To fund 1st responder grant assistance approved by CC on 10-13-2020, AI-77811 in relation to the Moody Foundation grant
11/09/20	856 \$	61,969.20	CARES ACT RELIEF FUND	The funding is needed to enhance remote distance connectivity at our health clinics.
11/09/20	857 \$	200.00	CARES ACT RELIEF FUND	Funds needed to cover requisition 423930(Telepro).
11/10/20	863 \$	265,380.00	CRF-SULLIVAN	To allocate funds according to City's submitted budget.
11/10/20	862 \$	426,110.77	Co Wide ADM	Borrow from account until AI-78243 is passed on 11/17
11/10/20	865 \$	47,000.00	Autopsies	To fund the Clinical Image Management Systems - 2 addtl years of service and support.
11/12/20	866 \$	50,000.00	CARES ACT RELIEF FUND	Funds needed for pending requisition and upcoming expenditures.
11/12/20	867 \$	3,450.00	CCL#7	Transfer is needed to order new furniture for Judge Sergio Valdez

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Date	JE #	Amount	Department	Reason
11/12/20	868 \$	799,900.00	CARES ACT RELIEF FUND	Funding will be for the purchase and installation of touchless building door entrance and exists to mitigate the spread of Covid-19.
11/12/20	869 \$	400,000.00	CARES ACT RELIEF FUND	CARES Donna reallocation of budget to cover payroll expenditures and negative balance
11/13/20	871 \$	9,590.00	WIC Ineligible Costs	Transfer is needed to cover cossts for maintenance service that was never billed. Servicefrom 07/01/2017 for Sharp MX-4070N Serial #75080244 \$4,690.00 (B/W) & Sharp MX M654N Serial # 75003134 \$4,900.00 (Color Copier).
11/13/20	873	\$277.89	WIC Ineligible Costs	To fund obj 610 to cover Canon Financial Ineligible Costs for Overages from 08/01/19 through 07/31/20.
11/13/20	878 \$	10,000.00	Pct2 Parks	To fund Pct.2 Parks electricity for the remainder of the year.
11/13/20	877 \$	100,000.00	Pct. Solid Disposal	To fund pending invoices for solid disposal
11/13/20	881 \$	220.00	Constable Pct 1	Transfer needed to correct the account for the purchase of radios.
11/13/20	882 \$	119,112.00	Fire Marshal	To fund various invoices and cities.
11/13/20	885 \$	205.03	Fire Marshal	To cover PO increase for water and negative balance.
11/16/20	887 \$	2,900.00	Various (Telephone)	To complete funding for the remaining of the year.
11/16/20	889 \$	85,168.55	Justice Crt Tech	To reallocate funding into correct object code (wrong obj code provided by department).
11/16/20	890 \$	3,196,400.00	CARES ACT RELIEF FUND	To fund AI-78244 (Public WiFi)
11/16/20	891 \$	32,095.73	CARES Alton	To fund reimbursment packet ALT-09
11/16/20	893 \$	749,322.00	CARES ACT RELIEF FUND	To allocate the city's reserves into their budget.
11/16/20	894 \$	2,578,824.00	CARES ACT RELIEF FUND-City of Mcallen	To transfer Cares Act Relief Funds for MCA Reserves (\$18 Per Capita)
11/17/20	895 \$	25,000.00	County Auditors	Transfer needed to purchahse webcames, computer monitors, and cables CD-W quote LSZS194
11/18/20	897 \$	1,832,508.00	Various Sanitation Accounts	To fund AI-78306 for the purchase of roll-off trucks and containers; monies will be returned before year end.
11/18/20	898 \$	300,000.00	Jail 590 Obj. Room & Board	To fund pending invoices
11/18/20	899 \$	200,000.00	Jail 339 Obj.	To fund pending invoices
11/18/20	901 \$	54,000.00	Cares Act Fund- County Judge	To fund AI-78192
11/18/20	900 \$	482.37	WIC LAC Center	To transfer funds within program 017 so that the grant accounts will zero out at fiscal year end 09/30/2020.
11/18/20	902 \$	250.00	Probate Crt	To fund the Judge's yearly insurance protection policy
11/19/20	906 \$	43,000.00	Pct. 3 Sanitation	To fund R & M svcs & Disposal operating expenses
11/19/20	\$	10,596.00	Constable Pct 5	To fund a full-time temporary position
11/20/20	911 \$	139,000.57	Elections	To cover negative balance after the november 3rd election
11/20/20	912 \$	54,222.69	CARES - Weslaco	To reallocate funding into correct categories.
11/23/20	914 \$	112,395.00	CARES ACT RELIEF FUNDS	Funds needed for the purchase of 2 portable restroom Trailer station. Req# 424554 & 424580
11/24/20	915 \$	1,000,000.00	Cares Act Overtime	To transfer fund Cares Overtime

Hidalgo County Non-Agenda Transfers from July 1 - December 31, 2020

Date	JE #	Amount	Department	Reason
11/24/20	918 \$	100,000.00	CARES ACT RELIEF FUNDS	Funds needed for PO increase for po 818900.
11/24/20	919 \$	159,503.20	CARES ACT RELIEF FUNDS	FUNDS NEEDED FOR THE PURCHASE LAPTOPS, PRINTERS, WEB CAM, EXTERNAL DRIVERS & SCANNERS FOR DA'S OFFICE FOR EMPLOYEES TO WORK REMOTELY IN EFFORT TO MITIGATE THE SPREAD.
11/25/20	922 \$	2,763.20	CARES ACT RELIEF FUNDS	Funds needed to for PO increase Popshop.
11/30/20	924 \$	50,000.00	CARES ACT RELIEF FUNDS	Funds need for the purchase of Video Conferencing Kit for all JP's. Req 424856
11/30/20	925 \$	5,770.00	Various Accounts (531)	To fund AT&T Local and Long Distance distance expenditures for the remainder of the year.
11/30/20	926 \$	147,516.25	CARES ACT RELIEF FUNDS	Comments To fund PO 824504 for HERRCON, LLC
12/01/20	927 \$	613.91	Const Pct 2	Monies needed to cover cost for upcoming Pos.
12/01/20	928 \$	200,000.00	CARES ACT RELIEF FUNDS	Funds needed for the purchase of PPE supplies & upcoming expenditures. (req# 424927 & 424930)
12/01/20	929 \$	20,000.00	CTCL Grant	To reallocate funds into correct object code as requested by purchasing dept.
12/02/20	931 \$	1,834,758.31	CARES ACT RELIEF FUNDS	To fund JE204416 reclassify Hidalgo County PP07 & PP08 CAT 3 expenses in response to COVID-19.
12/02/20	932 \$	1,833,833.07	Various GF	Sweep funds reclassified into CARES for PP07 & PP08 as well as return funding used to fund AI-78306 (Transfer#897)
12/02/20	933 \$	216,161.00	CARES Alton	Fund payroll packets 016,017,026,031
12/02/20	934 \$	58,473.90	FACILITIES MGMT CO WIDE	To replace grounds equipment for mowing, trimming, and grooming county wide properties.
12/02/20	936 \$	2,192.00	WIC Adm	Encumber cost on object code 430 to Core Solutions for the closing of FY 20 WIC Grant.
12/02/20	937 \$	298,942.23	County Wide Admin	Transfer CARES reimbursement of payroll expenses PP 7-8 CONST 1-5 and health
12/02/20	939 \$	1,438.43	Crim DA	To complete expenditures for the remainder of the year.
12/03/20	940 \$	973,379.65	County Wide Admin	Transfer CARES reimbursement of payroll expenses PP 7-8 Sherrif into Contingency
12/03/20	942 \$	348.63	Co Auditor	Fund requisition 424955
12/03/20	943 \$	7,234.35	Scofflaw Prog	Fund negatives in personal as of 12.03.2020
12/03/20	944 \$	249.91	Constable Pct 5	To fund requisition for bullet proof vests.
12/03/20	946 \$	1,880.78	CARES ACT RELIEF FUNDS	Funds needed for the extension of the 6 months rental agreement.
12/03/20	945 \$	6,784.29	Precinct No.4	To correct transfer of funds for AI-78015 as the revised transfer form was not uploaded to agendaquik prior to CC. Auditor's Office recommended an EM transfer
12/03/20	947 \$	100.00	County Wide Admin	To increase PO 811150 for tire repairs expenditures related to leased vehicle with Enterprise (adult prob)

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Date	JE #	Amount	Department	Reason
12/03/20	948 \$	2,000.00	Co Auditor	Fund requisition, 424955,425042,42085
12/04/20	951 \$	59,725.81	Precinct No.4	To fund GPS devices for Precinct No.4 Vehicles and Equipment (Req#424134 Unicom)
12/04/20	956 \$	60,925.13	CARES ACT RELIEF FUNDS	To fund Em Mgmt expenditures relating to AI-78447 and AI-78581
12/04/20	960 \$	2,000.00	Auxiliary Court	Liquidate outstanding invoices and order supplies
12/07/20	962 \$	34,000.00	CTCL Grant	To purchase document scanners for department.
12/07/20	964 \$	51,540.00	CARES ACT RELIEF FUNDS	Transfer needed for services procured through AI-78598
12/07/20	963 \$	360,000.00	CARES Alton	Transfer funds for payroll packet
12/07/20	966 \$	66,000.00	PCT 3 RD Maintenance	To fund expenditures for the remainder of the year.
12/07/20	967 \$	590,278.48	PCT 3 TXDOT	To fund ongoing projects and negative balances.
12/07/20	968 \$	200,000.00	CARES ACT RELIEF FUNDS	Funds needed for upcoming expenditures.
12/08/20	970 \$	6,334.27	Human Resources	For the purchase of 2 computers for new staff.
12/08/20	971 \$	5,000.00	Constable Pct 3	For repair and maintenance of old vehicles.
12/08/20	972 \$	27,245.00	New S/D Dev Streetlights	To fund upcoming expenditures.
12/08/20	973 \$	250,000.00	Room & Board -Jail	Funds needed for pending invoices
12/08/20	974 \$	78.26	CJD-DVU	To fund negative balances that need to be cleared for close out of the Domestic Violence Unit (DVU) grant.
12/09/20	975	\$1,000	CHILD PROTECTION CRT	To fund current outstanding invoices.
12/09/20	976 \$	10,000.00	PUBLIC DEFENSE	To fund current outstanding invoices.
12/09/20	977 \$	78.26	CJD-DVU	To fund negative balances that need to be cleared for close out of the Domestic Violence Unit (DVU) grant. (redo as per auditor's)
12/09/20	978 \$	844,682.80	TXDOT-Pct2 EIDora (Jackson-I-Rd)	To move monies to object code 710 as requested by Auditor's Office.
12/09/20	979 \$	1,700.00	92nd District Court	To fund equipment purchase for Judge Singleterry
12/09/20	980 \$	93.65	County Auditors	To fund travel to PCT 3
12/09/20	982 \$	260,001.00	Fire Marshal	To fund various invoices and cities.
12/10/20	984 \$	12,518.85	Boys and Girls Club Mission	FUND REIMBURSEMENT PACKET 1 FOR BOYS AND GIRLS CLUB MISSION. ONLY PACKET SUBMITTED
12/10/20	985 \$	200,000.00	TXDOT-PCT3 Veterans (Abram-La Homa)	To continue with ROW
12/10/20	986 \$	23,005.00	IT COUNTYWIDE	To fund pending expenditures for the remainder of the year.
12/10/20	987 \$	9,681.58	Various Deps (Obj Code 534)	To reallocate funding after PO modifications to complete funding for 2020.
12/10/20	990 \$	119,790.00	CARES ACT RELIEF FUND	Funds needed for the purchase of 2 Portable restroom which had been ordered however came in damaged need to funding to get replacement.
12/11/20	989 \$	38.31	Emergency Mgmt	To clear account negative.
12/10/20	992 \$	10,000.00	Crt Reporter Srv	To cover upcoming expenses.
12/11/20	993 \$	1,096,464.21	CARES ACT	To reallocate revised budget and reserves for City of Weslaco.
12/11/20	994 \$	53.85	CC & DC E-Filing	To clear account negative.

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
12/11/20	995 \$	1,846.01	CO Auditor	TO FUND THE PURCHASE OF IIA CIA LEARNING SYSTEM VERSION 7.0 SELF STUDY
12/11/20	996 \$	80.00	IT COUNTYWIDE	To fund req. #424472 for DirectTV (County Clerk's)
12/11/20	998 \$	40,394.46	CARES Alton	To fund reimbursement packet 19
12/14/20	1000 \$	72,730.00	Cares Mercedes	To fund payroll reimbursement for Mercedes
12/14/20	999 \$	171,337.70	Care Foodbank RGV	Cares Act Relief fund for MOU with Foodbank RGV
12/14/20	1001 \$	680,000.00	Room & Board -Jail	To fund invoices from Oct. and Nov. 2020
12/15/20	1002 \$	6,270.00	Constable Pct 2	To fund vehicle repairs and various negatives.
12/15/20	1003 \$	278,497.83	Co Wide Adm	To sweep fringes reclassified into CARES for PP09; Sheriff, All Constables and Health.
12/15/20	1005 \$	639,793.91	CARES ACT	To fund a negative in land as well as AI-78710.
12/15/20	1004 \$	7,221.59	Constable Pct.5	To fund two way radio that cannot be capitalized with new unit for Constable Precinct No.5 (ASSET# 802972021 CHEVY SILVERADO 1500) and must be paid in obj. 751 as per purchasing dept.
12/15/20	1006 \$	325,890.00	CARES Alton	Reserve funds for City of Alton
12/16/20	1007 \$	10.00	DBM	Funds needed for the purchase of GFOA Book Understanding Fiscal Health E-Book.
12/16/20	1008 \$	4,200.00	CARES	Funds needed for PO Increase to complete service.
12/16/20	1009 \$	5,000.00	CARES ACT	Fundse needed for PO increase for the rental of Roll off.
12/17/20	1010 \$	1,802,106.99	Various CO2020	To fund reclassification of expenditures related to the CO2020 Reimbursement Resolution.
12/17/20	1012 \$	1,081.58	CCL#6	To clear a negative balance and to fund anticipated expenses for bottled water and general supplies.
12/17/20	1011 \$	2,125.71	Boys and Girls Club San Juan	Fund reimbursement packet
12/07/20	1013 \$	26,860.00	Pct. 1-Solid Disposal	Fund Republic Services Inv. #2971 (12/1/2020-12/15/2020)
12/17/20	1017 \$	525.62	Co Wide Adm	Deobligation of difference between original budget and match required for Stop Truancy Prg with Mission CISD and La Joya ISD for FY2021.
05/02/03	1024 \$	35.00	County Auditors	To fund membership renewal to IIA requisition (AI-78795)
12/18/20	1025 \$	933,952.29	CARES ACT	To fund JE204513 reclassify Hidalgo County PP09 CAT 3 expenses in response to COVID-19.
12/18/20	1027 \$	59,160.80	Co. Wide Adm	To fund check#01-520124 purchase of San Carlos property and allow for the unappropriation of funds previously designated.
12/18/20	1026 \$	412.35	CARES Donna	To fund packet DON-01
12/18/20	1029 \$	327.00	WIC	To transfer funds due to the negative amount on object code 211, grant ended 09/30/2020.
12/18/20	1028 \$	80,002.39	CARES ACT-Mercedes	To fund reimbursment payments to the city of mercedes
12/18/20	1030 \$	298,872.00	CARES ACT-Mercedes	To fund reimbursment payments to the city of mercedes

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Date	JE #	Amount	Department	Reason
12/18/20	1031	\$ 2,300.00	Crim DA	To fund technical accomodations for new furniture.
12/18/20	1032	\$ 74,460.00	Emergency Mgmt Moody Fdn	To fund supplemental pay and fringes for the Moody Grant.
12/21/20	1033	\$ 78,000.00	Pct 3 Sanitation	To cover invoices for Nov-Dec.
12/21/20	1034	\$ 3,000.00	Court Reporter Fund	To cover upcoming AP invoices.
12/21/20	1035	\$ 5,000.00	HURRICANE HANNA2020	FUNDS NEEDED FOR PO INCREASE 820719.
12/21/20	1036	\$ 49,325.00	CARES ACT- Hidalgo ISD	To replace Ref No 1014, fund needs to pay out Hidalgo ISD.
12/22/20	1037	\$ 4,500.64	IT Countywide	Transfer needed for new phones and licenses for 2 new courts.
12/22/20	1039	\$ 1,424,016.00	City of Pharr CARES	Transfer Reserve Funds Per Second Amendment
12/22/20	1040	\$ 2,346.00	Purchasing	Funds needed for req #425830 for the purchase of decals for new pct commissioner
12/23/20	1041	\$ 0.07	Drug Crt	To process december payment.
12/23/20	1043	\$ 109,185.28	CARES ACT	Funds needed to cover expenses on Req# 425045
12/23/20	1043	\$ 1,226.44	IT COUNTYWIDE	To cover expenditures for the remainder of the year.
12/23/20	1046	\$ 10,500.00	Autopsies	To cover for the repairs to the autopsy room floor.
12/23/20	1048	\$ 34,960.00	Bus Shelter	To fund bus shelter project (P4) in GF as R&B could not be used
12/28/20	1049	\$ 50,000.00	CARES ACT	To fund COVID Work Safe Plan Training. (AI-78506)
12/28/20	1051	\$ 50,000.00	CARES ACT	Funds needed for pending invoices at Auditors and PO Increase.
12/28/20	1052	\$ 50,000.00	Co. Wide Adm.	Funds needed to pay pending Security Service Invoice pending to be processed.
12/28/20	1053	\$ 250.00	Pct 4 Adm	To fund AT&T bill for december 2020.
12/29/20	1054	\$ 315,000.00	IT COUNTYWIDE	To pay pending SADA invoices.
12/30/20	1056	\$ 1,771.28	CARES ACT	Funds needed for PO 824504 increase.
12/30/20	1058	\$ 3,255.00	Pct3 Sanitation	To fund electricity payments and payment on approved AI-78913.