

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
01/04/21	1067	\$ 4,649.07	Co Wide Comm System	Funds needed to cover penalty applied for last year's annual Motorola payment.
01/04/21	1075	\$ 300.00	Facilities MGMT Co Wide	PO increases for 820827 and 810538 for pending invoices
01/04/21	1077	\$ 300.00	Facilities MGMT	PO 810538 increase for pending invoice
01/04/21	1078	\$ 2,310,685.58	Mission Cares Funds	Funds needed to cover Mission Cares Reimbursement Requests
01/04/21	1079	\$ 1,517,958.00	Mission Cares Funds	Reserve allocation transferred to fund Cares Reimb. Requests
01/04/21	1087	\$ 4,000.00	Various	To process payment on outstanding invoices received at the Auditor's Office
01/05/21	1080	\$ 3,925.00	Crt Reporter Srv	To process payment on outstanding court reporter invoices.
01/05/21	1081	\$ 27,947.46	Pct. 1-solid Disposal	Paid Inv. #2968 - Republic Services
01/05/21	1082	\$ 50.00	CCL#2	To clear negative balances and fund pending invoices for 2020.
01/05/21	1084	\$ 629.18	Planning	To fund PO 815529
01/05/21	1088	\$ 16,000.00	CCL#9 & CCL#10	To fund Auto Allowance for CCL#9 & CCL#10 for 2021.
01/05/21	1091	\$ 46,800.00	Facilities MGMT Co Wide	To fund pending utility payments for 2020.
01/05/21	1092	\$ 7,850.00	Transfers In/Out	To process Transfers In/Out from Ref #1080
01/05/21	1093	\$ 10.00	CCL#7	To clear a negative balance for 2020.
01/05/21	1094	\$ 667.00	Planning	To fund PO increase for Ricoh Printer at PCT 1 Substation
01/06/21	1095	\$ 324.94	Pct. 1- Water Bill	to pay for 2020 water bill
01/06/21	1096	\$ 270.00	Pct. 1	Pay Mid Valley Pest Control invoice
01/06/21	1097	\$ 23,400.00	Pct.2 Parks	To process requisition for signs needed for Pct2 Regional Linear Park and Grant Writing invoice for grant submitted in 2021
01/06/21	1098	\$ 1,670.00	HSGD-BPU	To clear a negative balance so that a Quarterly Financial Status Report for the Border Prosecution Unit (BPU) grant may be submitted.
01/07/21	1099	\$ 5,316.56	Facilities MGMT Co Wide	To process payments on utility invoices for Facilities Management
01/07/21	1100	\$ 826,782.10	CRF-AMBULANCE ASSIST PROG. & ESD #2	To set up budget for Ambulance Assist. Prog. & ESD #2
01/07/21	1101	\$ 425.10	WIC Ineligible Cost	To encumber cost form Ineligible Cost due to the FY 20 Grant being closed.
01/07/21	1103	\$ 18,323.25	Scofflaw Program	Fund personnel negatives within scofflaw program
01/07/21	1105	\$ 120.46	Bail Bond Board	Fund personnel negatives
01/07/21	1109	\$ 2,668.00	PCT 3 TXDOT AND CO 2017	Correct transfer in and out on AI-77044
01/07/21	1110	\$ 55.09	CARES Donna	Fund CARES Donna packet 31
01/11/21	1114	\$ 714.38	Pct. 4 Electricity Invoices 2020	Electricity Invoices 2020
01/11/21	1117	\$ 3,741,196.28	CRF-CITY OF PHARR CAT 3	To fund payroll expenses for City of Pharr COVID reimbursements
01/11/21	1119	\$ 139.00	DBM- Health Ins.	Funds needed for pending invoice at Auditor's Office (Ricoh Copier)
01/11/21	1120	\$ 177.00	Co Wide Adm.	Funds needed for 2020 pending invoices at CO. Auditor's Office(MLG)
01/12/21	1122	\$ 181,184.44	Sheriff Office-Jail (Room & Board)	Funds needed to cover expenditures for HCSO and Adult Detention
01/12/21	1123	\$ 5,600.00	Probate Court	Funding needed to pay master judges and visiting judges
01/12/21	1125	\$ 1,892.00	Sheriff Office	Funding need to cover RGV Communications Group invoice

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01/12/21	1126	\$ 10,000.00	CCL#9	To establish 2021 accounts and to fund supplies, ricoh equipment and other 2021 expenses.
01/12/21	1127	\$ 73,550.00	DBM-Workers Comp	To establish new accounts for 2021
01/12/21	1131	\$ 7,300.00	DBM-Workers Comp	To establish new accounts for 2022
01/12/21	1132	\$ 241,398.00	CARES Palmview	Fund reserve monies for City of Palmview
01/13/21	1134	\$ 285.00	CCL#2	To fund Ricoh Invoices for 2020
01/13/21	1136	\$ 12.50	Facilities MGMT Co Wide	Funds needed for pending PO
01/13/21	1137	\$ 23.35	Pct. 1	to fund MLG protection services (2020)
01/13/21	1138	\$ 12,900.00	Facilities Mgmt	Not enough sufficient funds funded to obj code. Need to open PO with total amount
01/13/21	1139	\$ 37.99	Pct. 1	to fund Verizon invoice (2020)
01/13/21	1142	\$ 7,103,640.83	Co Wide Adm.	To sweep salaries and fringes reclassified into CARES for PP10-PP16; Sheriff, All Constables and Health
01/13/21	1143	\$ 79,315.20	Co Wide Adm.	To fund rental of building in 2021 for 430th DC, req. 00427008
01/13/21	1144	\$ 2,272.30	Pct2 Parks	To fund electricity expenditures for the month of December 2020.
01/13/21	1145	\$ 1,370,000.00	HEALTH DEPT BIO-SAFETY LAB	Reclassify expenditures relating to the Bio-Safety Lab into fund 1301.
01/13/21	1146	\$ 85,000.00	Public Defense	To fund pending attorney vouchers.
01/13/21	1147	\$ 1,515.87	Facilities MGMT Co Wide	To process payment on utility invoices submitted by Facilities Management.
01/13/21	1148	\$ 726,598.48	Jail-R&B	to fund pending invoices (2020)
01/13/21	1149	\$ 292,395.50	Pct 4 Disposal	To fund pending disposal invoices.
01/13/21	1150	\$ 8,686.02	CARES Mission	To cover expenditures for CAT3
01/14/21	1151	\$ 93,633.60	CARES	To fund Req #427185 for SmartCom Telephone
01/14/21	1153	\$ 300.00	EMERGENCY MGMT.	Funds need to purchase food for vaccine clinic and call center.
01/14/21	1154	\$ 36.00	Const Pct 4	To fund pending invoices at auditor's office.
01/14/21	1155	\$ 100,000.00	Co Wide Adm.	To fund pending expenditures.
01/14/21	1156	\$ 883,528.99	Co Wide Adm.	Funds needed to complete payment for UTRGV.
01/14/21	1157	\$ 15,000.00	Autopsies	To purchase a server to support all IT related operations.
01/14/21	1159	\$ 5,000.00	CARES Granjeno	Funds needed for the payment of CAREs Act reimbursement for the city of Granjeno
01/14/21	1160	\$ 646.00	EMERGENCY MGMT.	Funds needed for the Emergency Facilities Warehouse for telecommunication system.
01/15/21	1161	\$ 410,207.44	Various GF Accounts	To fund overtime payments related to LE COVID-19 Compensation Program (AI-78902)
01/15/21	1162	\$ 32.06	Pct. 1	To fund Mondel Laundry Invoices
01/15/21	1163	\$ 1,860.27	Facilities Mgmt	Funds needed to increase PO 813045
01/15/21	1165	\$ 40,577.74	CARES ACT RELIEF FUND	Funds needed to pay December Invoice for Hamer Enterprises
01/15/21	1166	\$ 65,000.00	Public Defense	To fund attorney vouchers submitted for 2020 legal services.

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
01/16/21	1238 \$	179,570.00	CARES Act Relief	Funds needed for PO increase in order to process invoices to Auditor's Office.
01/19/21	1169 \$	1,203.01	Facilities Mgmt	To process payment on utility invoices and in-county travel for 2020 submitted by Facilities Management.
01/19/21	1170 \$	4,107.00	Facilities Mgmt	Funds needed for pending PO
01/19/21	1172 \$	1,500.00	CARE Act Relief	Funds needed for PO increase in order to process invoices to Auditor's Office.
01/20/21	1174 \$	500.00	Pct. 4	Transfer needed to process JE correction on Enterprise payment
01/20/21	1176 \$	43,124.93	CRF B&GC - Weslaco	To reallocate funding into correct categories based on Proposed Budget.
01/20/21	1178 \$	94,749.89	Pct2 Las Crc Yth Fac	To fund CO#3 and procurement of kitchen equipment on 1/19/21 agenda needed to complete construction of the Pct 2 Las Milpas Park Youth Facility and avoid project delays.
01/20/21	1179 \$	8,464,046.03	CARES Act Relief	To fund reclassification of public safety salaries PP10-17.
01/20/21	1180 \$	174.90	Constable 5	Funds needed for pending invoice
01/20/21	1181 \$	3,350.00	CARES Act Relief	Funds needed for pending invoices and PO increase.
01/20/21	1182 \$	7,887.80	Scofflaw Program	Funds needed to cover salary negatives
01/21/21	1183 \$	106,660.67	Various FD	To process payment on several invoices for fire calls submitted to the Auditor's Office.
01/21/21	1184 \$	294.08	Domestic Relations	To fund salary negatives
01/21/21	1185 \$	6,649.97	Various Depts	To process payment on 2020 invoices.
01/21/21	1186 \$	91.76	Bail Bond Board	To fund salary negatives
01/21/21	1187 \$	125.01	CW Mech Shop	To process payment on 2020 invoices.
01/21/21	1188 \$	85,705.65	Various Depts	To process 2020 invoices.
01/21/21	1189 \$	20,000.00	COVID-19 2020 Pandemic	Funds needed for the rental of portable toilets for the vaccine clinic.
01/21/21	1190 \$	1,319.49	County Auditors	To fund negatives
01/21/21	1191 \$	5,600.00	Contributions Fund	To fund 2020 invoices for visiting judges.
01/21/21	1192 \$	300,000.00	CARES Act Relief	To fund pending invoices for Hamer Enterprises.
01/21/21	1193 \$	215.00	Constable 5	To fund pending invoices (2020)
01/21/21	1194 \$	321,086.75	CARES Donna	To fund payroll packets
01/21/21	1196 \$	209,320.55	Pct. 1-R&B Adm.	To fund anticipated road expenditures
01/21/21	1197 \$	2,560.00	Health Clinics	To process last DIR bill for 2020.
01/21/21	1200 \$	20,000.00	Child Advocacy	To fund increase for agreement (AI#78799).
01/21/21	1201 \$	0.50	Pct 2 Sanitation	To fund disposal expenditures for the month of December 2020.
01/22/21	1203 \$	46,000.00	All precincts (Sanitation)	\$11,500 to each Pct. Sanitation account for the purchase of two roll off containers approved by Commissioners Court on 1/12/21 AI#79079.
01/22/21	1204 \$	5,082.08	Various	To process payments on attorney vouchers for 2020 legal services.
01/22/21	1205 \$	3,167.53	Jail	To cover pending invoices (2020)

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Date	JE #	Amount	Department	Reason
01/22/21	1206	\$ 109,400.00	Various FD	To cover 2020 fire call invoices.
01/22/21	1207	\$ 7,700.00	Pct.4	To properly fund precinct operations
01/22/21	1208	\$ 1,230.00	Pct.4	To properly fund precinct operations
01/22/21	1209	\$ 160.00	Pct.4	To properly fund precinct operations
01/22/21	1210	\$ 1,700.00	Pct.4	To properly fund precinct operations
01/22/21	1211	\$ 16,500.00	Pct.4	To properly fund precinct operations
01/22/21	1214	\$ 30,740.00	Tax Office	to cover various expenses
01/25/21	1215	\$ 630,000.00	IT COUNTYWIDE	To fund additional designation (AI-79315) as well as replenish previous designation of funds that were swept.
01/25/21	1216	\$ 128,654.01	Co Wide Adm.	Transferred in the amount equal to the 2021 Telepro Req for Juvenile
01/25/21	1220	\$ 250,000.00	Public Defense	To cover public defense costs
01/25/21	1221	\$ 8,000.00	Facilities Mgmt	Funds needed for Telepro expense
01/25/21	1226	\$ 11,500.00	Pct 2 Sanitation	To move funds into correct object code for purchase of roll-off containers.
01/25/21	1228	\$ 11,500.00	Pct 1 Sanitation	To move funds into correct object code for purchase of roll-off containers.
01/25/21	1229	\$ 11,500.00	Pct 3 Sanitation	To move funds into correct object code for purchase of roll-off containers.
01/25/21	1230	\$ 9,873.28	Purchasing	To cover the Laserfiche invoice
01/25/21	1217	\$ 128,654.01	Juvenile	To cover Telepro requisition for services and goods rendered in 2021
01/26/21	1222	\$ 480,948.40	Precincts & Departments	FY2021 funding of Enterprise Lease Vehicles
01/26/21	1224	\$ 318,089.88	Precincts	FY2021 funding of Enterprise Lease Vehicles
01/26/21	1232	\$ 128,654.01	Juvenile	To cover Telepro requisition for services and goods rendered in 2021
01/26/21	1233	\$ 215.00	Constable Pct. 5	To cover pending invoice (2020)
01/26/21	1234	\$ 106.89	Veterans Svcs	To fund reclassification of disallowed expenses under the TVC Broken Arrow grant to be charged to Veterans G/F account.
01/26/21	1236	\$ 300.00	CCL 10	To fund telephone expenditures for 2021.
01/26/21	1237	\$ 300.00	CCL 09	To fund telephone expenditures for 2021.
01/26/21	1239	\$ 24,438.34	Co.wide Adm	To fund 2020 Tax Statement for property taxes of Seitz property purchased in Oct 2020. (Emergency Management Warehouse)
01/27/21	1240	\$ 949,778.73	Elections	Fund negatives in the elections department for poll workers and the 2020 election
01/27/21	1241	\$ 27,127.34	Co Wide	Fund tempoary employee negatives
01/28/21	1242	\$ 14.23	Domestic Relations	Fund negatives in salary and operating accounts
01/28/21	1243	\$ 1,045.84	Planning R&B	Fund salary negatives
01/28/21	1244	\$ 9,321.39	PCT 1 Road Maintenance	Fund salary negatives
01/28/21	1245	\$ 130.37	PCT 4 ADM	Fund salary negatives
01/28/21	1246	\$ 0.47	Co Auditors	Fund operating negative in late fees
01/28/21	1247	\$ 1,861.72	HIDTA CCP59	To coverage of negative fringes balances.

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from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
01/28/21	1248	\$ 464,996.00	Drug Crt & AIP Programs (Adult Prob)	To partially fund ICA for the Adult Prob. Drug Crt and AIP Prog for FY 2021, 8 months from Jan.-Aug. 2021.
01/29/21	1254	\$ 24,971.69	Cares Act Relief-Foodbank RGV	To fund Cares Act Foodbank Category 6
01/29/21	1255	\$ 117,577.00	CARES Amigos Del Valle	Fund MOU
01/29/21	1258	\$ 83,333.33	CARES BGC Edinburg	Fund MOU
01/29/21	1260	\$ 315,000.00	Pct2 Sanitation	To fund account for pending invoices at Auditor's Office for roll off trucks.
02/01/21	1256	\$ 2,631,355.35	CARES ACT RELIEF FUND	To fund various pending projects/entities.
02/01/21	1261	\$ 5,310.32	Sheriff	To fund salary negatives
02/01/21	1262	\$ 250.65	Constables PCT 4	To fund salary negatives
02/01/21	1264	\$ 27.65	Human Services	To fund salary negatives
02/01/21	1265	\$ 319.95	Constables PCT 5	To fund salary negatives
02/01/21	1266	\$ 603.80	Constables PCT 1	To fund salary negatives
02/01/21	1267	\$ 28,015.52	Jail	To fund salary negatives
02/02/21	1268	\$ 100,000.00	Contingency CO-Wide	To fund Will-Scott lease contract plus various expenses
02/02/21	1270	\$ 21,780.00	Pct. 1	To fund Will-Scott lease contract (AI-79369)
02/02/21	1271	\$ 75,060.00	CARES Sullivan City	To fund reserves into City's budget.
02/02/21	1272	\$ 3,750,000.00	CARES ACT RELIEF FUND	Funds for Mortgage & Rent Relief no longer needed.
02/02/21	1274	\$ 1,000.00	Co Wide Adm.	Funds needed for pending invoices at Auditor's Office and future expenditures.
02/02/21	1275	\$ 255,294.00	CARES ACT RELIEF FUND	Funds needed for the city of Hidalgo CAREs Act Reserve Funds
02/02/21	1276	\$ 76,929.46	CRF-HIDALGO	Funds need to be transfered into category 3 for the remaining of the city of Hidalgo CAREs Act reimbursements
02/02/21	1277	\$ 294,084.00	CARES Donna	Fund reserves for City of Donna
02/03/21	1281	\$ 191,000.00	IT COUNTYWIDE	To fund Foremost expenditures for 2021 (Req #426590).
02/03/21	1284	\$ 1,253.00	CCL#9	To establish 2021 accounts and to fund anticipated expenses
02/03/21	1285	\$ 161,149.96	TXDOT PCT 1 M10N(M6W-FM1015)	Reclassification of expenditures into Fund 1315. JE205421 & JE205425
02/03/21	1286	\$ 40,000.00	Co Wide Adm.	Funds needed for pending invoice to be processed to Auditor's.
02/03/21	1287	\$ 315,000.00	Co Wide Adm.	To reverse transfer #1260 for roll off trucks.
02/03/21	1288	\$ 5,900.00	Master Court	To fund upcoming expenditures.
02/03/21	1289	\$ 520.00	HIDTA CCP59	To fund reclass of expenditures as requested by Auditors.
02/03/21	1290	\$ 8,000.00	CRF La Villa	Funds needed for CARES Act reimbursement for the city of La Villa
02/03/21	1291	\$ 488,260.00	CARES ACT RELIEF FUND	To fund req#427484 Phase III (Construction phase services for Forensic Center)
02/04/21	1297	\$ 18,700.00	Public Defense	To process payment of invoices by the auditor's office.
02/05/21	1294	\$ 250,650.00	Pct4 Drainage Improv Proj	To fund accounts that are needed
02/05/21	1301	\$ 2,661.77	Co Auditors	To fund requisition 428729 (Lease)
02/05/21	1302	\$ 0.04	Bail Bond Board	To fund negatives
02/05/21	1303	\$ 9.33	CC & DC Filing	To fund negatives

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Date	JE #	Amount	Department	Reason
02/05/21	1304	\$ 93.31	Civil Service	To fund negatives
02/05/21	1305	\$ 37.63	Facilities Management SCRTY Div	To fund negatives
02/05/21	1306	\$ 370,436.76	CRF PENITAS	Funds needed for payment for the city of Penitas CARES Act reimbursement
02/05/21	1307	\$ 18.48	Human Resources	To fund negatives
02/05/21	1308	\$ 11.75	Human Services	To fund negatives
02/05/21	1309	\$ 67.25	Purchasing	To fund negatives
02/05/21	1311	\$ 1,532.73	PCT 2 Road Maintenance	To fund negatives
02/05/21	1312	\$ 434.43	PCT 1 Road Maintenance	To fund negatives
02/05/21	1313	\$ 86.25	PCT 4 Road Maintenance	To fund negatives
02/05/21	1314	\$ 29.15	PCT 3 Road Maintenance	To fund negatives
02/05/21	1317	\$ 370,436.76	CARES ACT	Funds need to be put back into original accounts for payment for the city of Penitas
02/05/21	1319	\$ 180.32	Facilities Management CO Wide	To fund negatives
02/05/21	1320	\$ 1,305.12	Facilities Management	To fund negatives
02/05/21	1321	\$ 556.30	District Clerks	To fund negatives
02/05/21	1322	\$ 14.33	Count Clerks	To fund negatives
02/05/21	1323	\$ 0.91	CLL #1	To fund negatives
02/05/21	1324	\$ 0.15	JP PCT 1 PL1	To fund negatives
02/05/21	1325	\$ 2.73	JP PCT 2 PL 2	To fund negatives
02/05/21	1326	\$ 18.37	JP PCT 3 PL 2	To fund negatives
02/05/21	1327	\$ 69.02	JP PCT 5 PL 1	To fund negatives
02/05/21	1328	\$ 98.88	Colonia St Light	To fund negatives
02/05/21	1330	\$ 5.75	Sheriff	To fund negatives
02/05/21	1331	\$ 79.79	Safety	To fund negatives
02/05/21	1332	\$ 130.50	Fire Marshall	To fund negatives
02/05/21	1333	\$ 530,000.00	COVID-19 2020 Pandemic	To fund anticipated expenditures
02/05/21	1334	\$ 117.60	Tax Office	To fund negatives
02/05/21	1335	\$ 61.17	Master Court	To fund negatives
02/05/21	1336	\$ 1,455,000.00	Workers Comp.	Change of department
02/05/21	1337	\$ 232.85	Criminal DA	To fund negatives
02/05/21	1338	\$ 0.74	Master Court II	To fund negatives
02/05/21	1339	\$ 257.49	Constables PCT 1	To fund negatives
02/05/21	1340	\$ 6.76	Constables PCT 2	To fund negatives
02/05/21	1342	\$ 64,400.00	COVID-19 2020 Pandemic	To fund third amendment to Netsmart Technologies to include myInsight Configuration.
02/05/21	1345	\$ 2,203,815.58	Workers Comp.	Change of department
02/05/21	1346	\$ 269,226.10	CARES Alton	Fund ALT-20
02/08/21	1347	\$ 900.00	EMERGENCY MGMT.	to fund advertising for AI-79312

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Date	JE #	Amount	Department	Reason
02/08/21	1348	\$ 3,723.88	PCT 3 Parks	To fund negatives
02/08/21	1350	\$ 27,470.25	Tax Office	FY2020 Auction Proceeds of 4 vehicles
02/08/21	1351	\$ 3,519.43	Constables PCT 4	To fund negatives
02/08/21	1352	\$ 17.57	New S/D Dev St Lights	To fund negatives
02/08/21	1353	\$ 1,157.94	Hurricane Hanna 2020	To fund negatives
02/08/21	1354	\$ 238.29	New Courthouse	To fund negatives
02/08/21	1358	\$ 6.72	Purchasing	To fund negatives
02/08/21	1359	\$ 8.83	Co Wide-	To fund negatives
02/08/21	1360	\$ 16,892.43	Pct2 Las Milpas CRC Yth Fac	To fund procurement of kitchen equipment for the Pct.2 Las Milpas Park Youth Facility Project to avoid project delays.
02/08/21	1361	\$ 17,521.41	CO2017-Pct2	To move monies to correct object codes as requested by Purchasing and the Auditor's Office.
02/08/21	1363	\$ 382,950.00	Pct4 RB Maint	To fund accounts needed by precinct
02/08/21	1364	\$ 8.19	Crt Reporter Srv	To fund negatives
02/08/21	1365	\$ 290,000.00	Pct4	To fund All Inclusive Park Project-MOU w/McAllen & Capable Kids
02/09/21	1366	\$ 7,526.00	Public Defense	To fund pending invoices.
02/09/21	1367	\$ 8,000.00	TX Veterans Comm. (Adult Prob.)	To correctly classify indirect costs in relation to the Adult Prob. TVC Grant.
02/10/21	1368	\$ 49.35	Criminal DA	To fund negative balance.
02/10/20	1369	\$ 1,500.00	CCL#7	Funds needed for account/order supplies
02/10/21	1371	\$ 6,176.00	IT COUNTYWIDE	To fund additional circuits added to the Foremost PO.
02/10/21	1372	\$ 50,000.00	County Wide Adm	To fund pending expenditures.
02/10/21	1373	\$ 10,237.00	HR	To fund software for HR background checks
02/11/21	1374	\$ 477,500.00	Workers Comp.	Change of Department
02/11/21	1376	\$ 11,328.46	Cares Act Boys and Girls Club Pharr	To fund Cares Act Boys and Girls Club Pharr Categories 2, 3, and 6.
02/11/21	1380	\$ 255,294.00	CARES ACT RELIEF FUND	Funds needed for the city of HIDalgo CARES Act Reserve Funds
02/12/21	1382	\$ 255,294.00	CARES ACT RELIEF FUND	Funds needed for the city of HIDalgo CARES Act Reserve Funds
02/11/21	1384	\$ 300.00	Elections	To fund PO for interpreter.
02/12/21	1385	\$ 1,178.76	Const. Pct. 3-Irrigation District #6	To fund deficit balance for the FY 2019 ICA with Irrigation District #6 in order to close out the grant. ICA expired on 5-30-2020.
02/18/21	1387	\$ 1.00	CARES ACT RELIEF FUND	Funds needed for PO increase pending at purchasing
02/18/21	1388	\$ 19,816.79	Cares Funds	Funds needed to pay reimbursements for CAT 5
02/18/21	1389	\$ 1,791.44	Fire Marshall	Funds needed to pay overtime
02/19/21	1390	\$ 59,700.00	Pct 2 Maintenance	To fund PO for wood debris reduction services for Pct 2 brush collection site.
02/22/21	1391	\$ 6,500.00	Facilities	To fund security services and labor for door access McColl Building
02/22/21	1393	\$ 800.00	Courthouse Security	To fund negatives
02/22/21	1394	\$ 65,600.00	COVID-19 2020 Pandemic	Funds needed for the purchase of ID Now COVID-19 test.

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from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
02/22/21	1395	\$ 121,628.72	CARES ACT RELIEF FUND	Funds needed for Hammer enterprises invoice payment for the month of January
02/22/21	1397	\$ 6,600.00	Public Defense	To fund attorney vouchers.
02/22/21	1399	\$ 223.57	CCL#1	To fund negatives
02/22/21	1400	\$ 924.64	Criminal DA	To fund negatives
02/23/21	1402	\$ 1,000.00	COVID-19 2020 Pandemic	Funds needed for the purchase of food for vaccine clinic.
02/24/21	1403	\$ 2,985,951.09	CARES ACT RELIEF FUND	To sweep unspent funds from the Mortgage & Rent Relief program.
02/24/21	1404	\$ 2,346.00	Co Wide Adm.	Funds needed for pending Invoice (PO 825466) at Auditor's Office
02/24/21	1405	\$ 5,000.00	CCL#10	To fund court supplies-laptops.
02/24/21	1406	\$ 445.00	TX Agrilife	To fund negatives
02/24/21	1407	\$ 500.00	CCL#2	To fund the purchase of laptops and office water.
02/24/21	1408	\$ 32,900.56	Autopsies	To fund invoice for Lodox Machine.
02/24/21	1410	\$ 2,500.00	Hurricane Hanna 2020	Funds needed in the correct account in order to process PO increase & invoice.
02/25/21	1411	\$ 60,000.00	Elections	To fund overtime pay for runoff elections (AI-79699)
02/26/21	1412	\$ 108.66	Co. Clerk Records Mgmt	To fund deficit balances for calendar year 2020.
02/26/21	1413	\$ 7,758.75	CARES ACT RELIEF FUND	Funds needed for PO increase in order to process invoices to Auditor's Office.
03/02/21	1417	\$ 20.00	CARES ACT RELIEF FUND	Funds needed for PO increase in order to process invoices to Auditor's Office.
03/02/21	1418	\$ 2,000.00	CCL#10	To fund court supplies-(Desktop webcams and usb Wifi.)
03/03/21	1420	\$ 64,919.89	CARES ACT RELIEF FUND	Funds needed to pay reimbursement for the city of Elsa CAREs ACT
03/03/21	1421	\$ 99,406.64	CARES ACT RELIEF FUND	To fund reverse reclassification of some expenditures from Bio-safety Lab.
03/04/21	1422	\$ 100,000.00	Co Wide Adm.-Contingency	To fund pending obligations for year 2021
03/04/21	1424	\$ 5,100.00	Pct. 1 Rd. Maint.	To fund needed for the rental of a grapple due to work stoppage
03/04/21	1425	\$ 437,466.29	Contingency CO-Wide (Sheriff Department)	To fund a turn-key lighting retrofit for HCSO (AI-79319)
03/04/21	1428	\$ 34,799.00	Pct. 3 Sanitation	To fund pending Dec. 2020 invoices being paid out from the 2021 Pct. 3 Sanitation operating budget (PO #819728 for Abel Rodriguez, & PO #824284 for Roll-Off USA)
03/05/21	1426	\$ 437,466.29	Sheriff Department	To fund a turn-key lighting retrofit for HCSO (AI-79319)
03/05/21	1429	\$ 31,200.00	CARES ACT RELIEF FUND	Funds needed to pay reimbursement for the city of Penitas CAREs ACT
03/09/21	1430	\$ 21,562.50	Public Defense	To fund attorney vouchers.
03/09/21	1433	\$ 10,000.00	DBM-Health Insurance	To cover travel expenditures for the 2021 Prima Conference
03/10/21	1434	\$ 1,000.00	Health Adm	For Tier 2 report fee from TCEQ for countywide storage tankis at all four precincts and sheriff's office.
03/11/21	1437	\$ 2,000.00	Co. Wide	To fund negative balance including payment of pending tax statement.
03/11/21	1439	\$ 369,533.80	CO2020-NEW COURTHOUSE	To fund courthouse FF&E for GraphTec and Netsync quotes.

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
03/12/21	1442	\$ 1,000,000.00	CW Contingency	To fund road and bridge CW ADM for 2020
03/11/21	1443	\$ 121,740.00	New Courthouse	To fund courthouse FF&E for Netsync quotes.
03/11/21	1438	\$ 327.17	Countywide Records Mgmt	To fund deficit balances for calendar year 2020.
03/11/21	1440	\$ 38,219.71	Various Depts	To fund pending invoices at auditor's office.
03/11/21	1447	\$ 432,973.46	IT COUNTYWIDE	To fund Disaster Recovery server equipment.
03/12/21	1450	\$ 8.83	Co Wide Law Enforcement	To cover negative balance.
03/12/21	1451	\$ 1,611.11	Courthouse Security	To cover deficit fund balance.
03/12/21	1453	\$ 16,174.27	Pct 4 Sanitation	To process payment on pending invoices.
03/12/21	1454	\$ 540.00	430th DC	To fund the purchase of a hotspot for 430th DC
03/15/21	1455	\$ 2,838.00	NEW COURTHOUSE	To fund remaining prorated amount for FF&E Netsync quote.
03/15/21	1456	\$ 61,156.77	CO2020-NEW COURTHOUSE	To fund remaining prorated amount for courthouse FF&E for GraphTec and Netsync quotes.
03/15/21	1457	\$ 9,774.03	Tax Office	To fund new Opex Server for Tax Office.
03/16/21	1460	\$ 2,158,452.26	CARES ACT RELIEF FUND	To fund reclassificaiton of public safety emp salaries PP18 & PP19 (JE205771 & JE205772)
03/16/21	1461	\$ 115,872.80	CARES ACT RELIEF FUND	To fund Hamer invoices for Feb 2021
03/16/21	1462	\$ 10,817.50	Public Defense	To process pending invoices.
03/16/21	1463	\$ 2,500.00	Facilities MGMT Co Wide	Diesel for generators to start up at Admin Annex III to run a start test.
03/16/21	1464	\$ 700.00	Autopsies	To cover cost of installation of a generator for the Forensic Center.
03/17/21	1467	\$ 490.00	Constable Pct. 5	to cover past due invoices
03/17/21	1468	\$ 20,000.00	PCT 3 RD MAINT	Continue with daily operations and to repair a roadway that is in poor condition and unsafe.
03/18/21	1470	\$ 10,237.00	IT COUNTYWIDE	Funds needed for Software Licenses & Set up Fee
03/18/21	1471	\$ 24,468.45	Co.wide Adm	To pay Tax Statement received for McColl Building and avoid delinquent taxes on the property.
03/18/21	1473	\$ 100,000.00	Co Wide Admin	To fund Halff & Associates invoice.
03/19/21	1475	\$ 11,186.03	Courthouse Security	To fund negative accounts.
03/19/21	1476	\$ 12,580.15	Courthouse Security	To fund negative accounts.
03/19/21	1477	\$ 100,000.00	Co. Wide Adm.	Funds needed for Halff's & Associates for McColl Building.
03/19/21	1478	\$ 7,181.81	CARES Act Relief Fund	To fund PO (#824181) increase. AI-80056 (CC 03/23/21)
03/22/21	1480	\$ 100,000.00	Co. Wide Admin	To fund AI-80055 (furniture) for the new building (N. McColl Building)
03/02/21	1481	\$ 759.91	Agrilife	Fund negatives
03/22/21	1483	\$ 51,370.00	Donna FD	To process journal entries.
03/22/21	1484	\$ 1,059.00	Pct 4 Various	To process journal entries.
03/23/21	1485	\$ 328,746.38	CARES ACT RELIEF FUND	To fund JE205829 RCL Ck#02-451524 FR Obj 751 to 660 (Requested by Auditor's Office)
03/23/21	1458	\$ -	Pct.4	Deleted by auditor's -see 1520
03/23/21	1486	\$ 10,000.00	COVID-19 2020 Pandemic	Funds needed for req#430891.
03/24/21	1487	\$ 80,000.00	COVID-19 2020 Pandemic	Funds needed for the purchase of supplies and future expenditures.

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
03/24/21	1488	\$ 209,691.07	Co. Wide Admin	To fund pending expenditures.
03/24/21	1490	\$ 35,000.00	IT COUNTYWIDE	To fund negative balance and pending expenditures for CC.
03/24/21	1491	\$ 3,897.48	Facilities	Fund a lease vehicle from Apr-Dec 2021 from Enterprise
03/24/21	1492	\$ 3,470.00	HIDTA CCP57	To reclassify funds for a JE requested by auditor's office.
03/24/21	1494	\$ 191,115.96	IT COUNTYWIDE	To fund Insight PO for Jail Wifi project.
03/24/21	1495	\$ 15,575.11	IT COUNTYWIDE	To fund new hardware for the new EOC.
03/25/21	1496	\$ 14,035.40	CARES Donna	To fund DON-25
03/25/21	1497	\$ 2,138,245.03	CRF-CITY OF PHARR CAT 3	To fund COVID-19 reimbursements for payroll expenses (request #6 & 15) for City of Pharr.
03/26/21	1498	\$ 100.00	Co Clerk	To fund Indemnification of Counterfeit Bill (AI#70934)
03/26/21	1499	\$ 19,000.85	CARES Donna	Fund packet DON-25
03/26/21	1500	\$ 15,278.00	Pct.4	To fund diff in roll off containers ref 80084
03/26/21	1501	\$ 6,000.00	COVID-19 2020 Pandemic	Funds needed for pending req 431413.
03/29/21	1502	\$ 100,000.00	Contingency CO-Wide	Fund contingency
03/30/21	1509	\$ 1,076.59	IT Countywide	Funds needed to purchase 12,000 Sanitation Permits for 2021
03/30/21	1510	\$ 9.13	Jail Commissary	Fund negatives
03/30/21	1511	\$ 0.78	DA FED SHRG-DOJ	To cover negative balances.
03/30/21	1512	\$ 2.24	CONST 3 CCP59	To cover negative balances.
03/30/21	1513	\$ 6.72	Purchasing Surplus Facility	To cover negative balances.
03/30/21	1514	\$ 9.78	Const Pct 2	To cover negative balances.
03/30/21	1515	\$ 10.03	CONST 3 FED SHRG-DOJ	To cover negative balances.
03/30/21	1516	\$ 11.55	Contributions Fund	To cover negative balances.
03/30/21	1517	\$ 7,246.69	Const Pct 3	To cover negative balances.
03/30/21	1518	\$ 385.27	Law Library	To cover negative balances.
03/30/21	1519	\$ 18,717.00	Pct 4 Sanitation	To cover negative balances.
03/30/21	1521	\$ 23,722.16	Insurance	To cover negative balances.
03/30/21	1522	\$ 44,200.00	Pct 4 Rd Maintenance	To cover negative balances.
03/30/21	1523	\$ 15,000.00	County Auditors	To cover negative balances.
03/30/21	1524	\$ 33,888.36	CARES Palmhurst	To cover negative balances in FY20
03/31/21	1525	\$ 1,429.00	Facilities Management	To purchase asbestos abatement/demolition work
03/31/21	1526	\$ 13,000.00	Purchasing Department	To cover advertasing costs
03/31/21	1520	\$ 912,504.00	Pct.4	Transfer to Mile 17.5 project refer to AI-79894
03/31/21	1527	\$ 151.28	HIDTA CCP59	To cover negative balances.
03/31/21	1528	\$ 9,335.00	Public Defense	To fund pending invoices.
04/01/21	1530	\$ 100,000.00	Contingency CO-Wide	To fund contingency
04/01/21	1531	\$ 34,791.69	Elections	To fund negatives
04/01/21	1532	\$ 23,560.00	Constables PCT2	To fund negatives
04/01/21	1533	\$ 40,517.50	Pct4 San Carlos Bus Shelter	To fund bus shelter project to include cost of WA#1.
04/01/21	1536	\$ 32,400.00	PCT2 Parks	To fund summer 2021 positions AI-80231

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
04/01/21	1535	\$ 182,436.00	CARES Act Relief Fund	Funds needed for negative balance for the city of Progreso CARES ACT accounts
04/01/21	1537	\$ 10.00	County Auditors	To fund negative
04/05/21	1538	\$ 86,395.62	Edcouch Cares Funds	Reclassify cares funds
04/05/21	1540	\$ 59,634.00	Edcouch Reserve Allocation	Transfer reserve cares allocation for Edcouch
04/05/21	1541	\$ 18,750.00	DBM-Health Insurance	To fund negative amount
04/05/21	1542	\$ 1,076.59	IT Countywide	Funds needed to prchase 12,000 Sanitation Permits for 2021
04/05/21	1543	\$ 49,176.00	CARES ACT RELIEF FUND	Funds needed for additional allocation for the city of Palmhurst CARES ACT
04/06/21	1545	\$ 49,176.00	CARES ACT RELIEF FUND	Funds needed for additional allocation for the city of Palmhurst CARES ACT
04/06/21	1546	\$ 4,906.48	CARES ACT RELIEF FUND	To reclassify funds for the city of Granjeno CARES ACT
04/06/21	1547	\$ 28,711.06	CARES ACT RELIEF FUND	To reclassify fuds for the city of La Villa CARES ACT
04/06/21	1548	\$ 34,050.93	CARES ACT RELIEF FUND	To reclassify funds for the city of Penitas CARES ACT
04/06/21	1549	\$ 0.80	CARES ACT RELIEF FUND	Funds needed for PO increase.
04/07/21	1553	\$ 0.30	CARES ACT RELIEF FUND	Additional funds needing for CAT 2 for the city of Penitas CARES ACT
04/07/21	1557	\$ 59,634.00	Edcouch Reserve Allocation	Transfer reserve cares allocation for Edcouch
04/07/21	1555	\$ 700,257.08	Edinburg Reserve Allocation	Transfer reserve cares allocation for Edinburg
04/08/21	1561	\$ 1,120.00	1115 DSRIP	Fund longevity pay
04/08/21	1562	\$ 518.29	Co Wide ADM	Fund negatives
04/08/21	1563	\$ 6,000.00	Co Wide ADM	Fund interpreter pay
04/08/21	1564	\$ 21.00	Co Clerk	To fund account for Auditor's Office to complete JE for Montalvo Ins.
04/08/21	1565	\$ 1,787.95	Fire Marshal	Fund negatives in overtime pay
04/08/21	1568	\$ 2,975.00	Co Wide Adm	To fund monthly consulting services fees with Gregory Strategies, LLC.
04/09/21	1570	\$ 100,000.00	Co. Wide Adm.	To fund pending obligations for year 2021
04/09/21	1571	\$ 1,000.00	HR	To fund Languaage assistance services and South Texas Interpreters for the Deft
04/09/21	1575	\$ 237,410.58	CARES ACT RELIEF FUND	To reclassify funds for the city of Palmhurst CARES ACT
04/09/21	1576	\$ 7,722.50	CO WIDE ADM	Additional Fudns needed to pay Astchar LLC Lease Invoice No.1
04/12/21	1578	\$ 5,000.00	Precinct 3 Road Maintenance	Fund auto allowance AI-79016
04/12/21	1579	\$ 11,952.80	PCT 2 Road Maintenance	Fund negatives
04/08/21	1567	\$ 7,722.50	CO WIDE ADM	Funds needed to pay Astchar LLC Lease Invoice No.1
04/12/21	1582	\$ 448.36	PCT 1 Road Maintenance	Fund negatives
04/12/21	1581	\$ 49,438.02	CARES ACT RELIEF FUND	Funds needed for purchase of (2)ATV for Emergency Management.
04/12/21	1583	\$ 576,632.89	NEW COURTHOUSE	To fund purchase order for Telepro (Courthouse FF&E)
04/12/21	1584	\$ 7,321,760.71	CO2020-NEW COURTHOUSE	To fund purchase order for Telepro & Texas Wilson (Courthouse FF&E)

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
04/12/21	1585 \$	83,791.00	Transfers Out-Community Service Agency	To fund county cash match portion in relation to the Community Service Agency (CSA) Senior Companion & Foster Grandparent grants for FY 2021, as approved by CC on 10-6-2020 (AI-77632/15.B.)
04/12/21	1587 \$	240.21	CARES ACT RELIEF FUND	Funds needed to cover 2021 pending rollover of expenditure.
04/13/21	1588 \$	8,849.42	Elections	Fund negatives in temporary employees account
04/13/21	1589 \$	7,836.17	275TH DC	Fund negatives in temporary employees account
04/13/21	1590 \$	7,699.75	Constable PCT1	Fund negatives in temporary employees account
04/13/21	1591 \$	7,386.85	Jail	Fund negatives in temporary employees account
04/13/21	1592 \$	29,701.68	Tax Office	Fund negatives in temporary employees account
04/13/21	1593 \$	5,022.70	Veterans Svcs	Fund negatives in temporary employees account
04/13/21	1597 \$	0.19	Public Defense	Fund negatives
04/13/21	1596 \$	10,342.00	CARES ACT RELIEF FUND	Fund the purchase of 11 laptops for teleworking (Public Defenders)
04/13/21	1598 \$	13,494.85	CARES ACT RELIEF FUND	Funds needed for print out of packets on COVID information.
04/16/21	1600 \$	34,222.67	EMERGENCY MGMT.	Funds needed for EOC office furniture.
04/14/21	1601 \$	712.00	EMERGENCY MGMT.	Funds needed for EOC Furniture
04/14/21	1603 \$	127,670.86	Co Wide Adm	To fund Pct.4 San Carlos Bus Shelter and Carmen Avila Sidewalk Projects.
04/14/21	1604 \$	82,907.00	Pct4 Carmen Avila Sidewalk	To fund Pct4 Carmen Avila Sidewalk Project.
04/14/21	1605 \$	44,763.86	Pct4 Various	To fund Pct4 San Carlos Bus Shelter Project.
04/15/21	1606 \$	150,000.00	COVID-19 2020 Pandemic	Funds needed for the purchase of additional PPE.
04/15/21	1609 \$	138,560.00	CO2020-NEW COURTHOUSE	To fund purchase order for Telepro (Courthouse FF&E)
04/16/21	1610 \$	500,000.00	CO WIDE ADM	To fund start-up funds for the Emergency Solutions Grants (MOU with CSA & Urban County) AI-80453
04/16/21	1611 \$	500,000.00	TRANSFER OUT - CSA	To fund start-up funds for the Emergency Solutions Grants (MOU with CSA & Urban County) AI-80453
04/16/21	1612 \$	9,234.47	IT COUNTYWIDE	To fund Telepro Bid-New courthouse armored fiber Run
04/15/21	1613 \$	0.75	CO2020-NEW COURTHOUSE	To fund purchase order for Telepro (Courthouse FF&E)
04/19/21	1614 \$	1,397.75	SHERIFF VAWA	To fund negative balances for calendar year 2020 in order for the Auditor's Office to complete the grant carryovers.
04/19/21	1615 \$	60,000.00	Facilities Management	To cover negative balance.
04/19/21	1616 \$	12,576.72	Traffic Engineering	To cover negative balance.
04/19/21	1617 \$	165,814.00	Transfers Out-Cap Outlay-C.Avila Sidewlk	Correction to Ref#1604
04/20/21	1621 \$	100,356.75	CARES ACT RELIEF FUND	Transfer need to cover CAT3-ALAMO CARES
04/20/21	1622 \$	358,380.00	CARES ACT RELIEF FUND	Transfer the reserve allocation based on ILA
04/20/21	1625 \$	757.85	COVID-19 2020 Pandemic	To fund reclassificaiton of unallowed tax expense (per Auditor's Office request).
04/20/21	1626 \$	12,203,741.08	CARES Edg	To fund reclass of Accruals for FY20
04/20/21	1627 \$	44,643.49	CARES San Juan	To fund reclass of Accruals for FY20
04/20/21	1628 \$	32,017.95	CARES B&G Mcallen	To fund reclass of Accruals for FY20

Hidalgo County Non-Agenda Transfers

from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
04/20/21	1630	\$ 7,513.84	CARES Alton	To fund reclass of Accruals for FY20
04/20/21	1631	\$ 762,866.66	CARES STHS	To fund reclass of Accruals for FY20
04/20/21	1632	\$ 54,646.68	CARES BG Edinburg	To fund reclass of Accruals for FY20
04/21/21	1633	\$ 991.05	CO WIDE ADM.	To deobligate lapsed cash match funds in relation to the FY 2019 TAMU Security Agreements for Const. Pct. 1 & Const. Pct. 3. The agreement/grant has expired and is now closed.
04/21/21	1634	\$ 525.01	Pct4 ICA UT Health Snap-Ed	To fund negative accounts.
04/21/21	1635	\$ 37,277.64	CARES DONNA	To fund reclass of Accruals for FY20
04/21/21	1636	\$ 1,787,588.45	VARIOUS HEALTH BENEFITS	To fund negative accounts as requested by Auditor's Office
	1639	\$ 50,789.69	CRF-B&G CLUB MCALLEN CAT4	To fund negative accounts
04/21/21	1640	\$ 666,144.00	CRF- City of San Juan	To complete full funding allocation for entity.
04/21/21	1641	\$ 40.00	JP Pct 2/PI 2	To fund registration fees for a conference for Judge Munoz
04/21/21	1642	\$ 127.40	FIRE MARSHAL	Funds needed for fire prevention booklets to hand out at public event early next week.
04/22/21	1643	\$ 5,500.00	Facilities Management	For the purchase and installation of cellular/wifi booster for the building
04/22/21	1644	\$ 18,000.00	Aid to Govt	Funds needed to pay for January 2021 invoices for La Villa Fire Calls
04/22/21	Paper Transfer	\$ 548,772.00	CARES ACT RELIEF FUND	Funds needed for Rio Grande Valley Live Stock Show & Linn San Manuel Vol. Fire Department CARES ACT
04/22/21	JE	\$ 18,717.00	Pct 4 Sanitation	As requested by auditor's office to expense an invoice over \$5,000 for goods received in 2020.
04/23/21	1645	\$ 375.58	Justice CRT Assist & Tech	To fund req 427262 Ricoh copier
04/27/21	1646	\$ 300.00	CC Rec Mgmt/Presrv	To fund negative account
04/27/21	JE	\$ 23,037.56	Various Depts	As requested by auditor's office to expense an invoice over \$5,000 for goods received in 2020.
04/27/21	1647	\$ 150,000.00	Co Wide Adm	To fund pending obligations.
04/27/21	1648	\$ 11,000.00	Purchasing	To contract vendor for prepping vehicles for auctions.
04/27/21	1649	\$ 50,000.00	IT Countywide	To cover Foremost for the MPLS Layer 3 100 x 100 Mbps (Health Clinics) for January-April.
04/27/21	1651	\$ 33,075.00	CO WIDE CONTINGENCY	Funds needed for repair and maintenance for various equipment
04/27/21	1652	\$ 8,000.00	CO WIDE CONTINGENCY	Funds needed for D.A.R.E promotional items
04/27/21		\$ 158,350.69	CARES San Juan	Reclassify additional accruals for FY20 San Juan
04/27/21	1650	\$ 5,095.00	IT Countywide	To fund requisition for Health Dep.'s expenditure
04/27/21	1654	\$ 15,000.00	COVID-19 2020 Pandemic	Funds needed for the purchase of sharps container for COVID Vaccine.
04/27/21	1655	\$ 9,683.23	EMERGENCY MGMT.	To reclassify funds
04/28/21	1656	\$ 25,000.00	Elections	For flooring needed at the Elections Storage Warehouse.
04/28/21	JE	\$ 163,669.75	COVID-19 2020 Pandemic	To fund TAC Unemployment Payments for 1st-3rd QTR 2020, as requested by the Auditor's Office.
04/28/21	1657	\$ 1,100.00	Probate Court	To pay Cable Services for our Court that is set to be disconnected.

Hidalgo County Non-Agenda Transfers from January 1 - April 30, 2021

Date	JE #	Amount	Department	Reason
04/28/21	1658 \$	770,827.70	CO WIDE ADM	To fund negative under COVID-19 Pandemic account.
04/28/21	1659 \$	770,827.70	COVID-19 2020 Pandemic	To fund negative under COVID-19 Pandemic account.
04/28/21	1660 \$	7,077.58	DBM-Health Insurance	To fund purchase of Apple computers for wellness program
04/29/21	1661 \$	1,000.00	DBM	
04/30/21	1663 \$	15,000.00	TXDOT PCT4 DOLTL RD	For ROW mapping needed for Doolittle project; funds available pending EOY carryover.
04/30/21	1664 \$	40,000.00	CO WIDE ADM	To fund purchase of drones and training
04/30/21	1665 \$	40,000.00	EMERGENCY MGMT.	To fund purchase of drones and training