

Hidalgo County Non-Agenda Transfers

from May 1 -August 31, 2021

Date	JE #	Amount	Department	Reason
05/03/21	1666	\$ 1,400.00	Pct4 Parks	To fund park signs for LSMV park needed for ribbon cutting ceremony.
05/03/21	1667	\$ 12,337.71	Pct4 Various	To fund the Pct4 newsletter, daily operations and requisition for light bar for hurricane preparedness.
05/03/21	1668	\$ 24,362.00	Pct4 10th St Flashing Beacon Lights	To fund 10th St Flashing Beacons design.
05/03/21	1670	\$ 65,000.00	PCT3 LA MANSION FLAT WORK-IMPROV	Funds needed to cover road operating expenditures
05/03/21	1669	\$ 116,000.00	Pct2	To fund AJ Garza Park CRC Youth Facility
05/04/21	1672	\$ 8,550.00	Facilities Management	To fund WA#2 for electrical system renovations directly affecting utilities services at the Mcallen Tax Office
05/04/21	BJE-21005	\$ 16,662.00	Co Wide Adm	Release of funds into Co Wide Adm-Contingency; did not get grant for FY 20 & 21.
05/04/21	1674	\$ 17,052.24	PCT3 LA MANSION FLAT WORK-IMRPOVE	Funds needed to cover road operating expenditures
05/05/21	1675	\$ 25,276.24	CO WIDE ADM	To fund 2020 Tax Statements for Pueblo De Palmas properties dontate 6/23/2020.
05/06/21	1677	\$ 18,000.00	LA VILLA FD-AID TO GOVT	Funds needed to pay for January 2021 invoices for La Villa Fire Calls
05/06/21	1679	\$ 445,284.00	Various	Funds needed for reserve balances for various CARES ACT entities
05/07/21	1681	\$ 1,120,802.92	CARES Edinburg	Appropriate monies from reserve as per 3rd amendment
05/07/21	1682	\$ 525.69	CARES B&G Mcallen	Appropriate monies from reserve
05/07/21	1683	\$ 5,670.00	CARES Granjeno	Funds needed for reserve funds for the city fo Granjeno CARES ACT
05/07/21	1684	\$ 33,174.00	CARES ACT RELIEF FUND-CONTINGENCY	Funds are no longer needed for the city of Progreso Lakes due to no participation in the CARES reimbursement program
05/07/21	1685	\$ 77,724.00	CARES La Joya	Fund City of La Joya Reserves
05/07/21	1686	\$ 3,000.00	EMERGENCY MGMT.	Funds needed for advertising expenses for hurricane preparedness
05/10/21	1687	\$ 116,000.00	Pct 2 Parks	To fund Las Milpas CRC Youth Facility
05/11/21	1688	\$ 165,026.67	CARES ACT RELIEF FUND	Salary Sweep due to 2021 transfer that had been previously funded.
05/12/21	1689	\$ 3,000.00	CARES ACT RELIEF FUND	Funds needed for wireless services for telework Public Defenders.
05/12/21	1690	\$ 700,000.00	CO WIDE ADM-CONTINGENCY	Funds needed for room and board billing and for medical expenses for inmates.
05/12/21	1691	\$ 670,000.00	Jail	Funds needed for room and board billing and for medical expenses for inmates
05/13/21	1693	\$ 100.00	Fire Marshal	Funds needed for applications for the Texas Fire Marshal's Association Achievement of Excellence in Fire Prevention Award
05/14/21	1694	\$ 10,000.00	Emergency Management	to fund the completion of the construction of the locksmith office that needs to be locked up to store access keys
05/14/21	JE	\$ 6,664.34	TXDOT PCT 1 M6W(M11N-SH107)	To fund reclassifaicon of expenditures JE205409
05/17/21	1697	\$ 8,231.00	Facilities Management	To fund a suplement amount for electrical system renovation added at the County Judge Office Anexx III
05/17/21	1698	\$ 70,000.00	Elections	To fund HART equipment purchase.

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Date	JE #	Amount	Department	Reason
05/18/21	1699 \$	1,398.02	TxDOT Pct 2 Eldora(Jackson-I Rd)	This account 1-1315-431-00-122-123-0-710 has a deficit balance of \$1398.02, which is caused by the JE205347 reclassing the ROW expenditure from OC 841 to OC 710 due to the County being title holder of the ROW acquisition as per the AFA.
05/19/21	1701 \$	1,000.00	CARES ACT RELIEF	Funds needed to cover negative for pending requisition.
05/20/21	1704 \$	11,925.00	CARES ACT RELIEF	Funds needed to reclassify & PO increase PO # 827930 & 827931.
05/20/21	1705 \$	428,395.99	CARES ACT RELIEF	To fund 2nd MOU with Boys & Girls Club and fund negative accounts
05/20/21	1707 \$	183,421.86	CARES ACT RELIEF	To fund Hamer invoices for March 2021.
05/21/21	1708 \$	8,000.00	Pct2 CO2016	Emergency transfer to fund project expenditures for fencing and plaque for bench for the Pct 2 Regional Linear Park Project Phase II and avoid project delays.
05/25/21	1710 \$	15,000.00	TXDOT PCT4 DOLTL RD	For ROW mapping needed for Doolittle project; funds available pending EOY carryover.
05/26/21	1712 \$	2,000.00	CONST PCT1	Funds needed for pending reqs
05/27/21	1713 \$	1,801.02	CRF-GRANJENO	Funds needed for the city of Granjeno CARES ACT payment
05/27/21	1714 \$	1,482.17	DA BOND FORFEITURE	To fund account negatives.
05/28/21	1715 \$	6,720.00	CARES ACT RELIEF FUND	Funds needed in correct account in order to process invoices.
05/28/21	1716 \$	(116,000.00)	Pct2-Reversal #1669	To fund AJ Garza Park CRC Youth Facility
05/28/21	1717 \$	116,000.00	Pct2-Correction	To fund AJ Garza Park CRC Youth Facility
05/28/21	1718 \$	113,600.00	Co Wide Admin	To fund pending obligations.
05/28/21	1719 \$	34,977.00	TROPICAL TX CENTER MHMR-	To fund AI-80973 for TTBH cash match.
06/01/21	1720 \$	500.00	DA FED SHRG-DOJ-	To cover late fees.
06/01/21	1721 \$	5,200.00	CARES ACT RELIEF FUND	Transfer funds to the correct account (object code)
06/04/21	1722 \$	8,000.00	Pct2 CO2016	Correction to new account Ref 1708 Emergency transfer to fund project expenditures for fencing and plaque for bench for the Pct 2 Regional Linear Park Project Phase II and avoid project delays.
06/07/21	1724 \$	6,000.00	Elections	Transfer was requested in order to meet a deadline
06/07/21	1726 \$	134,000.00	Co Wide Admin	To fund pending obligations.
06/07/21	1727 \$	34,544.54	FAC MGMT-SECURITY DIV	To replace old cameras in the Morgue building (PO#819293).
06/07/21	1728 \$	23,830.00	IT COUNTYWIDE	To purchase 10 new timeclocks.
06/07/21	1729 \$	16,170.00	Fire Marshal	To replace (8) laptops that are outdated.
06/07/21	1730 \$	18,595.00	Constable Pct. 3	For vehicle repairs and purchase of 10 bullet vests to replace the ones expiring in 2021.
06/08/21	1732 \$	21,402.00	Constable Pct. 4	To purchase 21 Bullet proof vest to replace the ones expiring in 2021.
06/08/21	1733 \$	20,000.00	CARES ACT RELEIF FUND	To fund final three businesses approved for small business grant program.
06/08/21	1735 \$	3,400.00	Co Wide Admin.	To fund inventory of paneling system.
06/08/21	1736 \$	7,440.00	EMERGENCY MGMT.	To purchase safety equipment related to fire response (bunker gear).
06/08/21	1737 \$	20.00	Justice CRT Assist & Tech	To fund negatives.
06/08/21	1738 \$	7.00	139th DC	To fund negatives.

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Date	JE #	Amount	Department	Reason
06/09/21	1741	\$ 395.78	Fire Marshal	To complete purchase of new laptops.
06/09/21	1740	\$ 100.00	Court Reporter Fund	To fund negative balance & anticipated expenses for late fees.
06/09/21	1742	\$ 85.54	Probate Court	To fund negatives.
06/09/21	1743	\$ 50.00	Co. Auditor's Office	To fund negatives.
06/09/21	1744	\$ 8.00	Master Court II	To fund negative balance and anticipated expenditures.
06/09/21	1745	\$ 2,050.00	92nd DC	To pay for outstanding invoices and new PO.
06/09/21	1746	\$ 56,000.00	PCT3 Rd Maintance	Continue wiith daily operations and to repair a roadway that is in poor condition and unsafe.
06/10/21	1747	\$ 296.92	Nuisance Abatement	For unit CE-03 that failed inspection due to new tires needed.
06/10/21	1748	\$ 101,400.00	Sheriff	Roof repairs to Vicksburg and Academy buildings.
06/10/21	1749	\$ 5,500.00	Health Adm	For training with Compliance Assurance Associates.
06/11/21	1750	\$ 20,941.90	Pct2 CRC Las Milpas	Emergency transfer is needed to obtain a PO for FF&E for Las Milpas Park as soon as possible to accommodate opening by July 6th.
06/14/21	BJE-21012	\$ 3,330.22	TXDOT Transfers Out	To correct Ref #515 in relation to Pct. 2 El Dora Rd. TXDOT project.
06/15/21	1751	\$ 611.64	Planning Dept	Funds are needed for 3 license renewals
06/16/21	1752	\$ 6,000.00	Elections	Transfer was requested in order to meet a deadline
06/16/21	1754	\$ 24,238.00	PCT 2 Road Maintenance	To fund a negative and fund a new temp postion cc approved 6/15
06/16/21	1755	\$ 400.00	Executive Office	To fund account for pending requisition and future expenses.
06/17/21	1756	\$ 500.00	Elections	Transfer is needed due to immediate need for an interpreter.
06/17/21	1757	\$ 200.00	Co. Auditor's Office	To fund negatives.
06/18/21	1758	\$ 2,975.66	FAC MGMT-SECURITY DIV	Replacement of cable for cameras at current courthouse
06/18/21	1759	\$ 65.98	FAC MGMT-SECURITY DIV	Replacement of cable for cameras at current courthouse
06/18/21	1760	\$ 1,230.00	DA FED SHRG-DOJ-	for renewal of Callyo System.
06/21/21	1761	\$ 1,684.52	Federal RSAT	To fund purchase of computers.
06/21/21	1762	\$ 40,000.00	HIDTA CCP59	For roof repairs on 825 Sioux Rd (seized property related to Case #1871-20-J)
06/22/21	BJE-21017	\$ 240,000.00	Pct4-ICA UT Health-Snap-Ed	De-obligation of funds and appropriation into fund 1286; grant moved from general fund.
06/23/21	1763	\$ 150,000.00	CARES ACT RELIEF FUND	Funds are needed for Hamer Invoices for the months of April & May
06/24/21	1764	\$ 10,304.40	CONST PCT1	Transfer needed to purchase new bullet proof vest and other uniforms due to wear and tear.
06/24/21	1765	\$ 846.00	CO WIDE COMM SYS	New radios add it to the RIO GRANDE VALLEY COMMUNICATIONS GROUP
06/24/21	1766	\$ 23,750.00	Pct. 1 Rd. Maint.	To fund r & m svcs (removal of trees).
06/24/21	BJE 21022	\$ 256,443.78	Pct.3 1303/1315	Allocate Transfers In/Out to project specific accounts as per auditor's office for FY20
06/25/21	1768	\$ 9,660.00	Facilities Management	To fund the purchase of Annex III security booth - portable shelter
06/25/21	1769	\$ 9,000.00	CCL#10	TO FUND JUDGE'S CONFERENCE FOR CCL#10
06/25/21	1770	\$ 25.01	Planning Dept	Funds needed to order bank deposit books
06/28/21	1771	\$ 200,000.00	Pct3 CO2019	To fund purchase of incinerator

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Date	JE #	Amount	Department	Reason
06/28/21	1773	\$ 180,000.00	CARES ACT RELIEF FUND	To reallocate funds for pending expenditures.
06/29/21	1774	\$ 200,000.00	Autopsies	To fund pending invoices and 1 month of expenditures.
06/29/21	1775	\$ 68,021.94	CARES ACT RELIEF FUND	To fund Mutualink for EOC and Command Unit
06/29/21	1776	\$ 10,000.00	Co Wide Admin	To fund UT Austin Summer Internship Program (AI-78597).
06/29/21	1777	\$ 42,219.67	Co Wide Admin	For payment of Hidalgo County's share of El Morillo Drain expenses to Rio Grande Regional Water Authority.
06/29/21	1778	\$ 29,232.00	Health Admin	To buy mosquito repellant for recent and upcoming rain events.
06/29/21	1779	\$ 1,570.00	Pct 3 Drain Imprv Prj.	To fund supplemental pay, CC Approved 6/25/21, AI-81328.
06/29/21	1780	\$ 530.00	Pct 3 Sanitation	To fund supplemental allow., CC Approved 6/25/21, AI-81328.
06/29/21	1781	\$ 15,477.00	Probate Court	To fund a full-time temporary position cc approved 6/25/21, AI-81376
06/30/21	1782	\$ 7,000.00	Penitas FD -Aid to Govt	Funds needed for the month of March invoice for Penitas Fire Dept
06/30/21	1783	\$ 5,000.00	Pct4 Rd Maint	For travel to meeting in the next two weeks.
06/30/21	1784	\$ 950.00	Master Court 1	Reallocation of funds to pay anticipated expenditures.
06/30/21	1785	\$ 13,000.00	Co Wide Adm	For the FMV appraisal reports from Garza & Associates and Appraisal Haus.
07/01/21	1787	\$ 1,000.00	Co Comm	To fund travel to Dallas for Comm. Fuentes.
07/01/21	1788	\$ 1,000.00	430th DC	To fund travel for Judge to attend the Advanced Civil Trial Course.
07/06/21	1790	\$ 2,000.00	398th	To purchase new law books for judge.
07/06/21	1791	\$ 5,526.05	Autopsies	To purchase a backup freezer for the forensic center for DNA evidence storage
07/06/21	1792	\$ 54,100.00	CO WIDE ADM-	To pay Astchar, LLC to pay for the lease of 112 E. Cano St building.
07/07/21	BJE-21024	\$ 17,220,291.70	TXDOT Transfers Out	To allocate TXDOT Transfers Out account balances due to the implementation of the new transfers account structure effective year 2020, as requested by Auditor's Office.
07/07/21	BJE-21023	\$ 59,344.76	Transfers Out-TxDot Pct4	To reverse a budget carryover that was performed in early 2020 that caused a deficit for Ware Rd.
07/07/21	1794	\$ 225.00	Const Pct 1	Funds needed Diem Req for Constable Avila
07/07/21	1796	\$ 500.00	Emergency Mgmt-Moody Foundation	To fund employee grant assistance (direct payment) in accordance with Moody Foundation Guidelines.
07/07/21	1797	\$ 750.00	Co Wide Adm	For the FMV appraisal for Industrial Drive Property.
07/08/21	1800	\$ 30,000.00	Pct. 1 Rd. Maint.	To fund dewatering svcs due to recent flooding in Pct. 1 area.
07/08/21	1802	\$ 60,000.00	Co Wide Adm	To cover MLG security services invoices through mid-August.
07/09/21	1804	\$ 100,000.00	Co. Wide Adm.	To fund pending obligations
07/09/21	1806	\$ 50,000.00	Pct. 1 Rd. Maint.	To fund dewatering svcs due to recent flooding in Pct. 1 area. (interfund transfer from Co. Wide Adm.-Contingency)
07/09/21	1807	\$ 7,378.19	CRF-La Villa	Funds needed to pay city of La Villa for CARES ACT reimbursement
07/09/21	1808	\$ 3,924.00	WIC Ineligible Cost	To fund employee medical insurance
07/09/21	BJE-21026	\$ 538.00	Transfers Out-TxDot Pct2	To reclassify available funds to project specific accounts as requested by Co. Auditor's Office.
07/09/21	BJE-21027	\$ 20,120.91	Transfers Out-TxDot Pct4	To clear negative balance accounts as requested by Co. Auditor's Office.

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Date	JE #	Amount	Department	Reason
07/13/21	1812	\$ 1,553.50	Human Resources	To purchase ID cards for County employees.
07/14/21	1813	\$ 11,900.00	Master Court II	To fund a temporary position approved C.C. 07/13/2021.
07/16/21	1815	\$ 2,436.68	Co. Auditor's Office	To cover CASEWARE licenses renewal.
07/16/21	1816	\$ 3,060.00	Nuisance Abatement	For office supplies and June invoice for advertising.
07/16/21	1817	\$ 21,699.30	Tax Office	To fund new computers and switch (Netsync).
07/20/21	1819	\$ 8,500.00	CARES ACT	For vehicle wrap of small box truck.
07/21/21	1820	\$ 100,000.00	WIC ADM	To encumber cost until the FY 21 WIC Grant ends 09/30/2021
07/21/21	1821	\$ 160,808.60	DBM	To fund City of Mission category 6 checks for payment request no. 31 and 32.
07/21/21	BJE-21031	\$ 794.20	Domestic Relations	Deobligation of funds for the DRO Office. Funds are no longer needed in 2020 and will close to the <i>Family Protection Fee G/F Restricted F/B</i>
07/21/21	1822	\$ 50,000.00	Pct. 3 Rd. Maint	To fund dewatering svcs due to recent rains in Pct. 3 area. (interfund transfer from Co. Wide Adm.-Contingency)
07/21/21	1823	\$ 51,000.00	Pct. 3 Rd. Maint.	To fund the purchase of 4" & 6" water pumps
07/22/21	1824	\$ 144,000.00	Contingency CO-Wide	Transfer from Juror fees to contingency for Health Dpt
07/22/21	1825	\$ 8,200.00	Child Protective Court	To cover attorney vouchers for the check run of 07/27/21 and the month of August.
07/22/21	1826	\$ 144,000.00	Health Dept	Transfer from Contingency to Health for mosquito control
07/22/21	1827	\$ 2,200.00	Nuisance Abatement	To fund furniture for Code Enforcement new offices and tires for unit.
07/22/21	1828	\$ 4,980.00	WIC-Lac Supp Center	To fund the purchase of items that are needed for the lactation center before grant ends 08/30/2021.
07/23/21	1830	\$ 149,264.84	Pct. 3 Rd. Maint.	Modify PO from 841 to 721
07/26/21	1831	\$ 12,000.00	Pct4 Drainage Improv Proj	To fund Pct4 portion of RATES/Watershed MOU.
07/26/21	1832	\$ 0.10	CARES ACT	To fund negative account balance.
07/27/21	1833	\$ 388.03	Elections	Funds needed to purchase warranties that cover elections servers.
07/27/21	1834	\$ (388.03)	Elections	Reversing original transfer #1833
07/28/21	1835	\$ 59,620.00	Pct2 R&B > Contingency	Transfer funds from R&B to Contingency ; see 1836
07/28/21	1836	\$ 59,620.00	Contingency > Pct.2 GF	to procure FF&E for Las Milpas Park- Youth Facility, renovations at the San Juan CRC for P2 Advancement Center, and bicycles for Bike Patrol.
07/28/21	1838	\$ 1,620.00	Pct. 3 Parks	To fund rental of portable toilets (req #437994) for Pct. 3 Parks.
07/27/21	1840	\$ 8,000.00	DA FED SHRG	For purchase of bullet proof vests for agents.
07/27/21	1841	\$ 7,910.00	CCL#1	To fund a negative balanace and a temp position extension
07/29/21	1842	\$ 2,000.00	CARES	Funds need to sanitize restrooms
07/30/21	1843	\$ 100,000.00	WIC ADM	To reallocate funds for future expenditures; grant ends on 09/30/2021.
08/02/21	1844	\$ 5,000.00	CCL#9	To fund registration fees and out of county conferences for CCL#9
08/02/21	1847	\$ 1,850.00	Co Wide Adm	To fund FMV appraisal from Appraisal Haus.
08/02/21	1848	\$ 7,000.00	Pct. 3 Rd. Maint.	To fund r & m svcs.
08/02/21	1849	\$ 2,126.13	Pct 2 Constable	Funds are needed to repair Constable unit due to recent accident

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Date	JE #	Amount	Department	Reason
08/02/21	1846 \$	3,829,136.44	CSLFRF	ADMINISTRATIVE CHANGE- TO PROPERLY ACCOUNT FOR ARPA ALLOWABLE EXPENDITURES & REPORTING
08/04/21	1851 \$	100.00	DBM	Funds needed for PO Increase for pending invoices at Auditors office.
08/05/21	1852 \$	18,000.00	Co Wide Adm	Funds needed for Fire Call invoices
08/05/21	1853 \$	10,000.00	Aid to Govt	Funds needed for Edinburg Fire Call Invoice
08/05/21	1846 \$	5,154.00	CSLFRF	ADMINISTRATIVE CHANGE- TO PROPERLY ACCOUNT FOR ARPA ALLOWABLE EXPENDITURES & REPORTING. WAITING FOR PO#834376 RCL IN ORDER TO DO TRANSFER.
08/05/21	1855 \$	5,000.00	Pct4 Rd Maint	To fund cost for appraisal and any additional services needed for the sale of county owned property.
08/06/21	BJE21032 \$	1,553.25	Health Dept	Deobligate Budget and Revenue for MAC program
08/09/21	1856 \$	2,000.00	Pct2 Parks	To correct obj code for requisition
08/09/21	1857 \$	650.00	Human Resources Worker's Comp	TO FUND PO#825840 - RECLASSIFICATION NEEDED TO REFLECT CORRECT DEPT 190 ACCOUNT
08/10/21	1858 \$	7,524.00	Facilities Management	to fund AI-82000 -Automatic doors installation
08/10/21	1860 \$	(162.00)	CSLFRF	Funds needed for pending invoices at Auditor's Office.
08/11/21	1863 \$	10,791.00	WIC B/F Prg	To encumber the cost on item that are needed for the FY21 BF Grant.
08/11/21	1865 \$	500.00	332nd DC	To fund judge's professional liability insurance expiring on Sept. 3rd, 2021.
08/12/21	1866 \$	186,500.00	Sheriffs Office	To replace 178 bullet proof vests.
08/12/21	1868 \$	5,100.00	Pct 3 Sanitation	To cover negative balance.
08/12/21	1869 \$	101,200.00	Sheriffs Office	To process pending medical invoices.
08/12/21	1870 \$	35,650.00	Facilities Mgmt.	To purchase locksmith equipment (supplies, door hardware, key boxes, etc.)
08/12/21	1871 \$	73,390.00	Sheriffs Office	Replacement of A/C units for the Academy Building
08/12/21	1872 \$	900,000.00	Co. Wide Adm.-Contingency	To fund pending obligations countywide
08/12/21	1875 \$	500,000.00	Pct. 1-4 Sanitation-Disposal	To fund disposal expenses for Pct. 1-4 Sanitation
08/12/21	1877 \$	1,000.00	CPS/Hazards	To cover negative balance in account due to grant close out.
08/12/21	BJE- \$	30,436.64	Fin Agreement	Transfer funds needed for reclassification of principal and interest payments of a software finance agreement as requested by Co. Auditor.
08/12/21	1876 \$	3,000.00	WIC ADM	To reallocate funds for future expenditures; grant ends on 09/30/2021.
08/13/21	1878 \$	12,990.90	Pct. 3 Sanitation	Fund negative account. PO #604209
08/13/21	1879 \$	10,100.00	Emergency Management	To fund Crisis Track Disaster Management Invoice.
08/13/21	1880 \$	28,510.62	CW Adm	To sweep lapsed funds into the contingency account.
08/12/21	1867 \$	2,809.29	Const Pct 5	Funds needed to pay pending invoices

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Date	JE #	Amount	Department	Reason
08/16/21	1881	\$ 248,389.34	Co. Wide Adm.-Aid to Govt Agency	To partially fund the FY 2022 interlocal agreement between County & Adult Probation in relation to the Drug Court & AIP Programs. Term of FY 2022 is 9.1.2021 to 8.31.2022. Funding is being provided for the first four months of agreement (Sept.-Dec. 2021). Additional funds will be provided at a later date for the remaining 8 months (Jan.-Aug. 2022). Refer to AI-81954. CC 8-24-2021
08/17/21	1883	\$ 22,825.46	CARES Donna	Funds needed for the payment of CAREs Act reimbursement for the city of Donna
08/17/21	1884	\$ 14,500.00	CO WIDE CONTINGENCY	Funds needed for fuel accounts for Constable Pct 1,2,3,5
08/17/21	1885	\$ 94,520.00	CO WIDE CONTINGENCY	Funds needed for pending invoices for various fire department calls
08/17/21	1886	\$ 2,908.00	Indigent Defense	To fund the purchase of computer equipment
08/18/21	1888	\$ 2,500.00	WIC ADM	To encumber cost on object code 811 for licenses and permits.
08/18/21	1887	\$ 227,712.00	CSLFRF	INCREASE PO#834219 & 834203 IN ORDER TO COVER EXPENSES INCURRED UNDER RESPECTIVE CONTRACT
08/23/21	1889	\$ 200.00	DBM	Funds needed for new Tru Bleu purchase order.
08/23/21	1890	\$ 4,718.75	Pct. 3/Maint.	To cover exp. Realted to Hollis Rutledge & Associates
08/25/21	1894	\$ 20,000.00	Pct. 3 R&B	Continue with daily operations
08/26/21	1895	\$ 2,844.06	Elections	To renew Adobe licenses and ensure uninterrupted access to their Adobe apps and services
08/26/21	1896	\$ 22,872.01	DA CCP59	For the purchase of Microsoft Office suite for new laptops.
08/26/21	1897	\$ 25,000.00	Co Wide Adm	To fund inspection and future expenses for Jackson Creek Property.
08/26/21	1899	\$ 200,000.00	Co Wide Adm	To partially fund agreement with the UTRGV Hospital.
08/26/21	1900	\$ 1,705.00	Fire Marshal	To fund uniforms and office supplies expenses for the remainder of the year.
08/26/21	1901	\$ 850.00	Fire Marshal	To pay for striping for one of the units that was recently transferred to us from Executive Office.
08/26/21	1902	\$ 49,524.00	Sheriff	To fund remainder amount for roof repairs to Vicksburg and Academy buildings.
08/26/21	1903	\$ 8,500.00	Human Resources	To continue daily operations due to departmental growth and new services being provided.
08/26/21	1904	\$ 154,000.00	Fire Departments (various)	To fund pending fire call invoices for Cities of Edinburg, Elsa and Weslaco.
08/26/21	1905	\$ 30,000.00	Co Wide Adm	To fund MLG Protection Services thru year end.
08/26/21	1906	\$ 147,443.00	IT Countywide	To fund one year (1/5) for Courthouse networking lease.
08/26/21	1907	\$ 5,244.00	Autopsies	To pay for WA#3 for Engineering services for wall renovations (AI-81956).

Hidalgo County Non-Agenda Transfers from May 1 -August 31, 2021

Date	JE #	Amount	Department	Reason
08/26/21	1909 \$	15,600.00	Pct 2 Parks	To fund disposal services and repairs at the Gilmore kitchen as well as operating expenses for the remainder of the year.
08/26/21	1910 \$	5,696.00	Constable Pct 5	To pay pending invoices and fund daily operations.
08/26/21	1908 \$	(1,937.59)	CO 2020 New Courthouse	To cover PO 830577 increase
08/30/21	1911 \$	5,090.00	Elections	Transfer needed to pay for voter registration equipment.
08/30/21	1912 \$	25,952.36	WIC ADM	To encumber the cost for the WIC program until the grant ends 09/30/21.
08/30/21	1913 \$	22,021.00	Indigent Defense	To fund 2 temporary positions C.C. approved 08/24/2021.
08/31/21	1916 \$	50,687.46	Pct. 3 CO2019A	To fund purchase equipment