

Hidalgo County Non-Agenda Transfers from September 1 - December 31, 2021

Date	JE #	Amount	Department	Reason
09/01/21	1919	\$ 400.00	370th DC	To fund current and future expenditures
09/01/21	1921	\$ 6.50	Planning Dept	Funds needed for repair of two County Trucks (Unit 86 & 91)
09/02/21	1922	\$ 1,200.00	Flood Ctrl Wtr Extract 2018	To fund negative balance
09/02/21	1923	\$ 15,000.00	Veterans Svcs-Aid to NonGovt Agency	To fund negative balane in relation to disallowed expenses for the FY 2021 TVC Broken Arrow grant.
09/02/21	1924	\$ 14,600.00	Nuisance Abatement	To fund operating expenditures.
09/02/21	1925	\$ 240,324.00	Transfers Out Health Grants	To fund cash match as requested by the Auditor's Office
09/02/21	1925	\$ 240,324.00	Transfers In General Fund	To fund cash match as requested by the Auditor's Office
09/03/21	1927	\$ 263.94	IT Countywide	To complete courthouse networking lease (AI 82267)
09/03/21	1928	\$ 236,008.29	ARPA - CSLFRF	To fund salaries and fringes for 9 positions C.C. approved 7/27/21 AI-81825
09/07/21	1930	\$ 335.00	Autopsies	To fund the purchase of property forms for decedents and radiation badge/monitoring system for the new employee.
09/07/21	1932	\$ 39,155.00	Pct4 San Carlos CRC Park Lot & Safety Impr	To fund design of parking lot and safety improvements at the San Carlos CRC.
09/08/21	1933	\$ 17,270.00	CCL#1	To clear an negative balance and to fund a temporary full-time position cc approved through AI-82197.
09/08/21	1934	\$ 57,603.92	CSLFRF - ARPA	To fund 2 time-limited positions CC approved through AI-82257
09/08/21	1938	\$ 29,000.00	CSLFRF	COVER OFFICE EQUIPMENT AND SUPPLIES FOR ARPA DBM STAFF
09/09/21	1939	\$ 1,700.00	Co Wide Admin	To pay Metlife invoice for LE positions life insurance.
09/09/21	1940	\$ 59,325.50	Facilities Co. Wide	To fund AI-82283 for structural engineering study of the Annex III building.
09/09/21	1941	\$ 1,131.70	WIC ADM	To encumber the cost on requisition for licenses and permits. Grant ends 09/30/21.
09/09/21	1942	\$ 100,000.00	Co Wide Admin	To fund pending obligations.
09/09/21	1943	\$ 100,000.00	Sheriff	To fund AI-82069 for the Expansion Feasibility study at the Adult Detention Facility.
09/09/21	1944	\$ 135.00	Fire Marshal	To fund a membership fee to the International Association of Arson Investigators for a new employee
09/10/21	1945	\$ 200,000.00	Co Wide Admin	To fund pending obligations.
09/10/21	1946	\$ 42,044.27	Pct 2 CRC San Juan	For signage, computer equipment, and supplies for the Pct 2 Advancement Program (will be reclassified to ARPA).
09/13/21	1948	\$ 5,700.00	Pct. 1 Rd. Maint.	To fund purchase of 2 pumps in preparation of the expected rainfall for this upcoming weekend.
09/10/21	1949	\$ 131,452.44	CARES ACT RELIEF FUND-LATE FEES,PNTL&FIN	Funds needed to pay Hamer Invoices for the months of June,July & August
09/14/21	1952	\$ 158,812.51	FACILITIES MGMNT	TO FUND PO NEEDED FOR ECON (AI-82196 CC 9/7/21)
09/14/21	1954	\$ 773.05	Pct. 1 Sanitation	To fund light bar for Pct. 1 Sanitation unit. The proper operation of this unit is essential for vector control due to recent rains.

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Date	JE #	Amount	Department	Reason
09/15/21	1955	\$ 9.48	Fire Marshal	Funds needed for pending water invoice due 9/19/2021
09/15/21	1956	\$ 3,021.00	Co. Auditor's Office	To cover travel for two staff members to attend the 76th Annual TAC Fall Conference and increased membership
09/15/21	1958	\$ 255,952.52	Co Wide Admin	No activity on account, funds will be use to subsidize other obligations
09/15/21	1959	\$ 51,549.24	Elections	To pay VEMACS Support and VoteSafe Support for 10/01/2021-09/30/2022.
09/16/21	1960	\$ 7,300.72	Elections	To pay Mail Ballot Activity Portal for 10/01/2021-09/30/2022
09/16/21	1961	\$ 250,000.00	Sheriff/Jail	To pay for pending invoices.
09/16/21	1962	\$ 15,000.00	Co Clerk	To fund postage expenditure for the remainder of the year.
09/16/21	1963	\$ 120,000.00	Pct 1 Sanitation	To pay for pending invoices.
09/17/21	1965	\$ 87.00	Fire Marshal	Funds needed for uniforms for new employee training
09/20/21	1966	\$ 1,300.00	Pct4 Rd Maint	To fund the water payment due on 9/30/21.
09/21/21	1967	\$ 100,000.00	Sheriff	To place funds into correct program (wrong account was listed on AI-82069
09/21/21	1968	\$ 50,459.00	Pct. 1 Rd. Maint.	To fund gasoline & general supplies expenses. Funds available from lapsed salaries & fringes.
09/22/21	1969	\$ 133.00	DBM	TO FUND STREETLIGHT PROGRAM LATE FEE DEFICIT
09/22/21	1970	\$ 63,379.72	Elections	To pay VEMACS Support and VoteSafe Support for 10/01/2021-09/30/2022.
09/22/21	1971	\$ 2,350.00	Indigent Defense	To fund the purchase of office supplies and a renewed contract.
09/23/21	1972	\$ 2,730.42	EXECUTIVE OFFICE	TRANSFER NEEDED TO COVER AI-82266 CC 9/7/21
09/22/21	1973	\$ 84,460.12	R&B	To sweep R&B laspes salaries and fund CW ADM Contingency
09/22/21	1974	\$ 14,112.00	R&B	To Fund the Manager Plus 2 invoice #2020-14004 for the Countywide Fleet Maintenance Software program.
09/24/21	1977	\$ 30,000.00	Insurance	To fund current and future claims/settlements.
09/24/21	1979	\$ 15,750.00	WIC ADM	To reallocate funds for future salary expenditures; grant ends on 09/30/2021.
09/27/21	1980	\$ 9,000.00	WIC ADM	To reallocate funds for future expenditures; grant ends on 09/30/2021.
09/27/21	1981	\$ 500.00	WIC Lac Center	To reallocate funds for future expenditures; grant ends on 09/30/2021.
09/28/21	1982	\$ 1,513.07	CSLFRF	ADMINISTRATIVE CHANGE: PO#834367 WAS RCL TO G/F AS REQUESTED BY THE AUDITOR'S OFFICE
09/28/21	1983	\$ 166,000.00	Emergency Budget Amendment	EMERGRENCY TRANSFER Ref # 1983
09/28/21	1984	\$ 6,480.00	WIC ADM	To reallocate funds for imminent expenditures; grant ends on 09/30/21.
09/28/21	1985	\$ 28,000.00	Sheriff	To cover expenditures for late fees, new tires/auto parts and office supplies.
09/28/21	1986	\$ 42,000.00	CO. WIDE	Funds need for requisition 440882 to purchase OEM Crisis Mangage Software.

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09/28/21	1987	\$ 19,990.00	Emergency Management	Funds need for requisition 440882 to purchase OEM Crisis Mamage Software.
09/29/21	1988	\$ 100,000.00	Co. Wide Adm.	To fund pending obligations (funds taken from obj. 752 "Vehicles").
09/29/21	1989	\$ 588,882.95	EXECUTIVE OFFICE	CORRECT PART OF JE-213712 CC 9/21/21 TO CORRECT OBJ CODE
09/30/21	1990	\$ 2,932.50	Pct4 Sanitation	Funds needed for pending payment for Unifirst.
09/30/21	1991	\$ 403.00	Pct4 Parks	Funds needed for pending payment for Unifirst.
09/30/21	1992	\$ 3,483.16	Pct4 Rd Maint	Funds needed for pending payment for Unifirst.
09/30/21	1994	\$ 133,160.57	Voting Equipment Retrofit	To properly allocate funds into obj. 751 "Machinery & Equip" in order to process req #441214 for Hart Intercivic.
09/30/21	1995	\$ 17.00	CARES ACT RELIEF FUND-LATE FEES,PNLT&FIN	Funds needed to pay Hamer Invoices for the month of August
09/30/21	1996	\$ 9,780.29	Hurricane Hanna 2020	To fund negative balances as well as to fund a PO increase for PO #819446 for Whataburger in order to pay pending invoice.
10/01/21	1998	\$ 66.24	Traffic Engineering	To cover monthly fee amount until year end for new MPO contract
10/04/21	1999	\$ 3,668.00	IT Countywide	To fund the leasing of wifi towers
10/01/21	2000	\$ 1,151.50	EXECUTIVE OFFICE	TRANSFER NEEDED INTO THE CORRECT OBJECT CODE
10/04/21	2001	\$ 1,877.58	Co. Auditor's Office	To cover STAPLES quote for portable monitors
10/04/21	2003	\$ 7,934.00	IT Countywide	To fund the leasing of wifi towers
10/04/21	2005	\$ 700,000.00	Co Wide Admin	To fund pending obligations
10/04/21	2006	\$ 5,000.00	Emergency Mgmt	For advertisement regarding Winter Storms and preparation.
10/04/21	2007	\$ 5,696.00	Constable Pct 5	To pay pending invoices and fund daily operations.
10/04/21	2008	\$ 2,616.00	Fire Marshal	To purchase equipment for new hire and for the emergency repair of a unit.
10/04/21	2009	\$ 16,000.00	COLONIA STREELIGHT PR-ELECTRICITY	To fund streetlight program 090 to finish off the year

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10/04/21	2010	\$ 1,905.50	EXECUTIVE OFFICE	TRANSFER NEEDED TO COVER NETSYNC PO#829671 CHANGE ORDER#1
10/04/21	2011	\$ 2,270.00	IT Countywide	For 16 POT lines for new courthouse elevator system.
10/04/21	2012	\$ 3,850.00	Planning Dept	To fund vehicle maintenance, new tires and fuel expenditures for the remainder of the year.
10/05/21	2014	\$ 350.00	Master Crt	Funds needed for Judges robe
10/05/21	2015	\$ 2,977.97	Elections	To cover membership fees for Texas Association of Election Administrators and to attend the TAEA Midwinter Conference and the 2021 Open
10/05/21	2016	\$ 185.79	Const Pct 2	Funds needed for pending invoice
10/06/21	2017	\$ 200,000.00	Autopsies	To cover invoices for forensic pathology services.
10/06/21	2018	\$ 17,921.00	Sheriff	To fund criminal background check for courthouse security new postions.
10/06/21	2019	\$ 91,300.06	Facilities Mgmt Co Wide	For electrical renovation for Mcallen Tax office, AC unit for Mission tax office and custodial supplies for the remaining of the year.
10/06/21	2020	\$ 5,921.00	Co Wide Comm System	To fund expenditures for the remainder of the year.
10/06/21	2021	\$ 30,000.00	Jail	For operating expenditures for the remainder of the year.
10/06/21	2022	\$ 25,000.00	Sheriff	To partially fund fuel expenditures for the remainder of the year.
10/06/21	2023	\$ 30,540.00	CARES ACT RELIEF FUND	Funds needed to pay Hamer Invoices for the month of August & September
10/07/21	2024	\$ 22,742.43	Co. Auditor's Office	To cover Office Depot quote for chairs
10/07/21	2025	\$ (3,000.00)	DBM	Funds need for PO increase in order to process invoice.
10/07/21	2026	\$ 107,000.00	IT Countywide	To fund pending renewals for the remainder of the year for SHI/Neogov and Netsync.
10/07/21	2027	\$ 2,889.00	Co. Auditor's Office	Need to increase Gateway PO 852902 for paper Sep-Dec 2021 estimated at 722.33/mo.
10/07/21	2028	\$ 8,500.00	Nuisance Abatement	Funding needed to cover advertisement expenditures for the remainder of the year.
10/07/21	2029	\$ 2,400.00	Human Resources	To fund the GoToWebinar - Standard Plan for county employees.

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10/08/21	2030	\$ 25,000.00	CONST PCT3-GASOLINE/DIESEL	Funds needed for fuel and repairs on fleet
10/12/21	2032	\$ 50,840.44	CSLFRF-ARPA	To fund 4 full-time positions assigned to the purchasing dept., C.C. approved through AI-82585.
10/12/21	2032	\$ 6,900.00	WIC ADM	To reallocate funds for imminent expenditures; grant ends on 09/30/21.
10/13/21	2034	\$ 1,610.00	Const Pct5	Funds needed for decals and window tinting for new units
10/13/21	2035	\$ 4,052.42	Co. Auditor's Office	Need to cover Staples quote 5821540 for two desks including separate drawer lateral files and bookcases
10/14/21	2036	\$ 800.00	Various depts	Funds needed to cover telephone expense for the remainder of the year
10/14/21	2040	\$ 25,835.00	Autopsies	For the Forensic Center renovation project (contractor and professional surveying services).
10/14/21	2041	\$ 801.61	Elections	Funds needed for the 2021 November Constitutional Amendment and Local Entities Elections Notice to be published 10-17-2021 on The Monitor.
10/15/21	2039	\$ 30,321.00	Pct.2	Emergency interfund transfer to fund utility expenditures and expenses for Ribbon Cuttings that need to be procured ASAP.
10/15/21	2043	\$ 3,000.00	Pct. 3	To cover daily operations
10/15/21	2044	\$ 2,231.04	Sheriff	Funds needed for units that broke down and need repair
10/15/21	2045	\$ 700.00	Elections	To cover remainder of Superior Alarms estimate for labor to check & test our security system and pay future invoicing.
10/15/21	2046	\$ 166,000.00	Emergency Budget Transfer	Administrative change - moved to contingency, sub-function 42 no longer in use as requested by auditors office
10/19/21	2049	\$ 7,634.65	464th DC	To purchase office items while meeting the purchasing deadline.
10/19/21	2047	\$ 100,785.00	Co Wide Admin	Funds needed for Professional Service Agreement with ERO Architects for Exapnsion Feasibility Study at Hidalgo
10/19/21	2050	\$ 110.00	DBM Health Ins.	Funds needed for registration to the Texas PRIMA Conference.
10/19/21	2051	\$ 194.05	Fire Marshal	Funds needed for outstanding invoice from Fleet Solutions for the emergency repair of one of our units
10/19/21	2052	\$ 10,000.00	DBM	Funds needed to purchase supplies and furniture for ARPA staff.
10/20/21	2054	\$ 3,500.00	Pct. 1 Sanitation	To fund repairs needed for Pct. 1 Sanitation grapple truck unit.

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Date	JE #	Amount	Department	Reason
10/20/21	2056	\$ 80.00	Co Clerk	To fund account prior to contract expiration to finish off the year.
10/21/21	2059	\$ 14,000.00	Probate Court	To pay for visiting judges and conference travel.
10/21/21	2060	\$ 110,000.00	Sheriff	Funds needed for Fuel and Supplies needed for the month of October
10/22/21	2061	\$ 6,774.03	Elections	Funds needed for employees to attend 2022 Midwinter Conference: 1/4/22-1/8/22 and 33rd Annual Election Law Seminar for Cities, chools and Other
10/22/21	2062	\$ 13,909.24	Autopsies	To purchase supplies needed to conduct autopsies and a microscope.
10/22/21	2063	\$ 1,442.50	Facilities Management	Increase PO# 828713 and PO#828175 currently in place to service the remainder of the year
10/22/21	2065	\$ 2,204.00	Co. Auditor's Office	Need funding for registration fees for the Management Development Program (\$729) and for the Texas Public Funds Investment Conference
10/26/21	2067	\$ 900,000.00	Co Wide Adm	To fund UTRGV hospital agreement.
10/26/21	2068	\$ 100,000.00	Jail	Funds needed to pay medical invoices
10/26/21	2069	\$ 100,000.00	Jail	Funds needed for supplies for the remainder of the year
10/26/21	2070	\$ 8,000.00	Const Pct 2	Funds needed to cover gasoline and diesel for the remainder of the year
10/27/21	2072	\$ 416,215.79	EXECUTIVE OFFICE	funds needed for hidalgo county new courthouse equipment
10/26/21	2074	\$ 15,821.82	FAC MGMT-FEB 2021 SEVERE WINTER WEATHER	For the 2021 Winter Storm charge.
10/26/21	2075	\$ 150.00	Master Court	To purchase food for jurors.
10/27/21	2076	\$ 12,000.00	EXECUTIVE OFFICE	funds needed for McColl Building Telepro CCTV system
10/27/21	2079	\$ 288,710.00	EXECUTIVE OFFICE	funds needed for hidalgo county new courthouse equipment
10/27/21	2080	\$ 181,017.95	CRF - Sullivan City	To reallocate funding into correct categories based on current expenditures.
10/27/21	2081	\$ 4,671.22	CRF - BGC WESL 2nd MOU	To reallocate funding into correct categories based on current expenditures.
10/27/21	2082	\$ 605.31	CRIM DA	To pay pending invoice and for purchase of law books.

Hidalgo County Non-Agenda Transfers from September 1 - December 31, 2021

Date	JE #	Amount	Department	Reason
10/27/21	2083	\$ 70,000.00	CRF - BGC MISS 2nd MOU	To properly align budgets with reimbursements submitted by category.
10/28/21	2084	\$ 15,000.00	Health Dept	funds needed for COVID syringes to administer booster vaccine
10/28/21	2085	\$ 400,000.00	Co Wide Adm	To fund pending obligations.
10/28/21	2086	\$ 1,000.00	IT Countywide	to cover IT countywide at&t telephone bill through the end of year
10/28/21	2087	\$ -	NA	system glitch
10/28/21	2088	\$ -	NA	system glitch
10/28/21	2089	\$ -	NA	system glitch
10/28/21	2092	\$ -	NA	system glitch
10/26/21	BJE-21040	\$ 36,769.00	CARES ACT RELEIF FUND	To fund negative balances for calendar year 2020.
10/26/21	BJE-21041	\$ 86,471.09	CARES ACT RELIEF FUND	To fund negative balances for calendar year 2020.
10/29/21	2094	\$ 217,870.00	DBM	to cover negative balance in cowide admin - other account ref:2072
10/29/21	2095	\$ 33,747.37	Cares Act - B&G Pharr 2nd MOU	To fund negative balances and fund B&G Pharr Category 2 & 4.
10/29/21	2096	\$ 1,000.00	Various Depts	to cover IT countywide at&t telephone bill through the end of year
10/29/21	2098	\$ 73,002.27	Pct. 1 Sunset Operations Facility	To fund capital improvements for the Parking Lot of the Pct. 1 Sunset Operations Facility.
10/29/21	2099	\$ 1,314.35	EXECUTIVE OFFICE	funding needed for new courthouse obj codes 610 & 336 due to quote revision
10/29/21	2101	\$ 5,000.00	Const Pct 1	Funds are needed for fuel to finish off the year
10/29/21	2102	\$ 65,400.00	Dist Clerk	To pay pending invoice.
10/29/21	2103	\$ 100,000.00	Various FD -AID	Funds needed for various Fire department invoices for fire calls
11/01/21	2104	\$ 11,283.71	Tax Office	To cover annual support and bookkeeping printer.

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Date	JE #	Amount	Department	Reason
11/01/21	2107	\$ 8,500.00	Child Protection Court	To process pending invoices.
11/02/21	2108	\$ 93.00	Co. Auditor's Office	Need funding for County Auditor bond renewal with an effective date of December 4, 2021.
11/02/21	2109	\$ 650.00	Fire Marshal	Funds needed for PO Increase
11/03/21	2111	\$ 41,074.17	Tax Office	To fund 6 temporary full-time positions for Tax Office C.C. approved 9/28/2021, AI-82584
11/03/21	2114	\$ 100.00	DBM- Health Ins.	Funds needed for registration for the Texas Prima Conference.
11/04/21	2115	\$ 15,270.38	EXECUTIVE OFFICE	funds needed for New Courthouse project, req# 436417
11/04/21	2116	\$ 80.00	Planning Dept	Funds needed for supervisors replacement chair
11/04/21	2117	\$ 500.00	Co Wide Adm	to pay for pole electricity charges for the wi-fi project
11/04/21	2119	\$ 639.00	Const Pct 2	Funds needed for Advertising notice of sale
11/04/21	2123	\$ 3,095.45	CRF-BGC SJ 2ND MOU	To fund deficit balances in relation to reimbursement request #1-9 processed by Auditor's Office.
11/04/21	2124	\$ 41,500.00	Tax Office	For the purchase of a cash recycler.
11/05/21	2126	\$ 45,814.00	IT Countywide	For the lease of 37 laptops for new patrol unit at Sheriff's office (amount for 1/3 years).
11/05/21	2128	\$ 20,000.00	Pct. 1 Sanitation	To partially fund disposal expenses for the two weeks ending 10.31.2021
11/08/21	2131	\$ 1,434.00	County Judge	Funds needs to cover COVID-19 Antibody Infusion Treatment Flyers Requisition #442725
11/08/21	2132	\$ 197,203.17	WIC ADM	To zero out accounts with residual negative amounts after grant ended on 09/30/2021
11/08/21	2133	\$ 15,051.45	EXECUTIVE OFFICE	funds needed in object code 751, Req 436417 object code inadvertently entered incorrect. Ref 2115
11/08/21	2134	\$ 40.43	DA State Supplement	To clear out negatives in order to close out the State Supplement grant.
11/08/21	2136	\$ 41,690.89	Pct. 1 Sunset Operations Facility	To fund various operating expenses.
11/08/21	2138	\$ 7,500.00	Pct. 1 Rd. Maint.	To fund general supplies expenses.

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11/09/21	2139	\$ 744.50	Autopsies	For pending disposal invoice and maintenance of X-ray machine.
11/09/21	2140	\$ 3,171.54	CRIM DA	To purchase promotional items for upcoming awareness events.
11/09/21	2141	\$ 1,280.00	DA CIVIL LITIGATION	To purchase promotional items for upcoming awareness events.
11/09/21	2142	\$ 40.43	DA State Supplement	To reverse LIT #2134 posted in incorrect pay period (PP11).
11/09/21	2143	\$ 40.43	DA State Supplement	To clear out negatives in order to close out the State Supplement grant.
11/09/21	2144	\$ 1,747.08	DBM-Employee Wellness Prog.	To fund new Apple MacBook Pro laptop computer.
11/09/21	2145	\$ 400.00	CCL #7	To cover pending invoices for Verizon Wireless.
11/10/21	2146	\$ 49,050.00	Pct.2	Emergency transfer to fund utilities and operating expenditures.
11/10/21	2147	\$ 1,670.00	Pct.2	Emergency transfer to fund utilities and operating expenditures.
11/10/21	2148	\$ 347.00	DBM - New Courthouse	Funds needed for New Courthouse Telepro Telephone system. Due to quote revision monies needed.
11/10/21	2149	\$ 6,843.77	Co. Auditor's Office	For (1) registration fees for GFOA's 2021 GAAP Update and Yellowbook's Leading an Audit Project; (2) Reimbursements to employees for out of
11/12/21	2151	\$ 3,000.00	Elections	Funds needed for the City of Edinburg Runoff Election Logic and Accuracy Notice to be published 11/15/21.
11/12/21	2152	\$ 2,569.36	IT Countywide	Funds needed to purchase 16,500 Sanitation Permits for the 4 precincts
11/12/21	2153	\$ 1,000.00	Facilities Mgmt	To fund vehicle repairs
11/16/21	2162	\$ 30,000.00	Facilities Mgmt	To cover negative and fund future purchases
11/15/21	2155	\$ 1,995.00	Co. Auditor's Office	FUNDS NEEDED FOR TRAVEL EXPENSES AND REGISTRATION FEES FOR ACFE'S ADVANCED FRAUD EXAMINATION TECHNIQUES IN AUSTIN ON DECEMBER 6-8, 2021.
11/15/21	2160	\$ 1,893.79	CARES ACT RELIEF FUND	TRANSFER NEEDED TO COVER JE-213442 - CK#02-458073 RECLASSIFICATION
11/16/21	2164	\$ 5,764.00	Tax Office	To cover fax machine agreement and supplies for the end of Tax Season.
11/16/21	2165	\$ 11,093,440.00	DBM	PREMIUM PAY AMERICAN RESCUE PLAN ACT EMPLOYEE ADDITIVE COMPENSATION TO BE ISSUED ON 11.19.2021

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Date	JE #	Amount	Department	Reason
11/17/21	2166	\$ 3,200.00	CCL 7	To purchase office supplies for the court.
11/18/21	2169	\$ 52,005.74	CARES ACT RELIEF FUND	TRANSFER NEEDED TO RECLASSIFY PO#820649 AS REQUESTED BY THE AUDITOR'S OFFICE
12/09/21	2170	\$ 4,000.00	Emergency MGMT	Funds needed for fleet repairs
11/19/21	2171	\$ 500,000.00	Co Wide Admin	To fund pending obligations.
11/19/21	2172	\$ 115,000.00	Sheriff	To fund operating expenditures at the Sheriff's office for the remainder of the year.
11/19/21	2173	\$ 385,000.00	Jail	To fund operating expenditures for the jail.
11/19/21	2174	\$ 8,298.00	92nd DC	TO FUND NEW PO FOR ITEMS NEEDED BY DEPARTMENT.
11/22/21	2176	\$ 388.03	Chapter 19	To reverse LIT #1833 per requested Auditor's to cover negative balances.
11/22/21	2177	\$ 1,000.00	Emergency MGMT	Funds needed to replace tires
11/22/21	2179	\$ 925.90	Const Pct 1	Funds needed to cover pending Req's
11/22/21	2180	\$ 4,605.00	Planning Dept	Funds needed to purchase 3 new computers
11/23/21	2182	\$ 4,800.00	Pct. 1 Parks	To fund estimated year-end fuel expenses for the months of Nov. & Dec. 2021.
11/23/21	2184	\$ 18,000.00	New S/D Dev St Lights	Funds needed for pending streetlight program 095 invoices
11/23/21	2186	\$ 10,078.68	Facilities Mgmt.	To pay for fuel bills and equipment purchase
11/23/21	2185	\$ 5,790.00	Facilities Mgmt.	To pay for fire alarm system, various repairs and gas utility bills
11/23/21	2187	\$ 8,000.00	Elections	FUNDS NEEDED TO PURCHASE ELECTION SUPPLIES (SEALS, FLEXI-POCKETS, STORAGE BOXES, STRETCH WRAP).
11/23/21	2188	\$ 3,250.00	Emergency MGMT	Funds needed for Unit Repairs
11/23/21	2189	\$ 9,339.26	Pct. 3-Sanitation	to fund landfill engineering services
11/23/21	2190	\$ 20,000.00	Pct. 3-Sanitation	to fund daily operations

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Date	JE #	Amount	Department	Reason
11/23/21	2192	\$ 150.00	Pct. 1 Adm.	To fund water services for year-end
11/24/21	2193	\$ 1,200.00	Pct. 1 Parks	To fund year-end electricity expenses.
11/24/21	2195	\$ 828.90	Pct. 1 CRC	To fund year-end electricity expenses.
11/24/21	2196	\$ 171.10	Pct. 1 CRC	To fund year-end electricity expenses.
11/24/21	2197	\$ 6,000.00	CCL #9	TO FUND PO FOR PURCHASE OF LAPTOPS NEEDED BY THE DEPARTMENT.
11/28/21	2198	\$ 2,000.00	DBM	To fund administrative expenses for ARPA Staff (desktop telephones)
11/29/21	2199	\$ 1,616.75	Elections	FUNDING NEEDED TO PUBLICIZE THE CHANGES OF CHAPTER 42.035 OF THE TEXAS ELECTION CODE IN THE NEWSPAPER FOR 3 CONSECUTIVE WEEKS, BEGINNING TUESDAY, DEC. 7.
11/30/21	2200	\$ 15,900.00	Contributions Fund	To pay visiting judge and Master Judges.
11/30/21	2201	\$ 895,000.00	DBM	TRANSFER NEEDED TO COVER THE JACKSON CREEK PROPERTY PURCHASE (ELECTIONS DEPT) - 2 CONTINGENCY
11/30/21	2202	\$ 895,000.00	DBM	TRANSFER NEEDED TO COVER THE JACKSON CREEK PROPERTY PURCHASE (ELECTIONS DEPT) - FR CONTINGENCY
11/30/21	2204	\$ 5,240.57	Facilities Mgmt.	Obj. code reclassification requested by Purchasing Department
11/30/21	2205	\$ 1,000.00	Facilities Mgmt.	PO increase for Model Laundry
11/30/21	2206	\$ 7,973.07	Health Dept	FUNDS NEEDED BY HEALTH DEPT FOR PO INCREASE TO PAY PENDING INVOICE.
11/30/21	2207	\$ 305.99	Co Auditors	FUNDS NEEDED TO COVER CAR RENTAL FOR ACFE'S ADVANCED FRAUD EXAMINATION TECHNIQUES IN AUSTIN ON DECEMBER 6-8,2021 AND TO CLEAR NEGATIVE BALANCE IN OBJECT CODE 535.
12/01/21	2209	\$ 99.00	Executive Office	Transfer needed to pay for the renewal of software.
12/01/21	2210	\$ 1,600.00	Nuisance Abatement	To fund fuel invoices for Nov-Dec 2021.
12/02/21	2211	\$ 250.00	Facilities Mgmt.	To cover a PO(#836182) increase for Tru Bleu
12/02/21	2213	\$ 932.00	DBM ARPA	Funds needed to cover County Judge Community Assistance flyers project ARPA-21-110-026 AI-83517
12/02/21	2214	\$ 33,591.01	DBM	ADDTL TRANSFER NEEDED TO COVER THE JACKSON CREEK PROPERTY PURCHASE (ELECTIONS DEPT)
12/03/21	2216	\$ 1,321.81	WIC ADM	LINE ITEM TRANSFER NEEDED FOR ACCOUNT TO CLOSE OUT FY21 GRANT.

Hidalgo County Non-Agenda Transfers from September 1 - December 31, 2021

Date	JE #	Amount	Department	Reason
12/03/21	2217	\$ 8,000.00	DA CCP59	To fund moving services (relocation) of gaming devices for storage.
12/06/21	2220	\$ 920.00	Tax Office	Funds needed to cover Commercial Crime policy.
12/06/21	2221	\$ 123.58	206th DC	Needed to fund the Ricoh Copier lease.
12/06/21	2222	\$ 5,516.28	Pct 4 Rd Maintenance	To fund pending invoices.
12/07/21	2223	\$ 250.00	206th DC	Needed to fund the Ricoh Copier lease.
12/07/21	2224	\$ 1,800.00	Pct 4 (1200)	To fund water invoices pending at the auditor's office.
12/08/21	2225	\$ 55,100.00	Pct. 1 Sanitation	To fund disposal svcs for the month of Nov. 2021 (Republic invoice)
12/08/21	2227	\$ 10,900.00	Pct. 1 Sanitation	To fund security services for the months of Nov. & Dec. 2021.
12/08/21	2229	\$ 250.00	Const Pct 1	Funds needed to cover for tires for units
12/08/21	2218	\$ 14,500.00	DBM ARPA	Funds needed to cover Emergency Management Juvare WebEoc Product Enhancement Software: Project ARPA-21-110-016
12/08/21	2232	\$ 150.00	DBM	Funds needed in order to process po increase for pending invoices.
12/08/21	2230	\$ 1,352.11	Facilities Mgmt.	Transfer needed for the purchase a time clock for the Annex III Building
12/08/21	2231	\$ 3,294.42	Facilities Mgmt. CoWide	Transfer needed to cover the purchase of tools, repairs and pay out PO#823922
12/08/21	2233	\$ 1,600.00	Pct.2 R/B	Emergency transfer for electricity services for the rest of the year.
12/08/21	2234	\$ 40.00	Const Pct 5	Funds are needing to cover pending Req 442156
12/09/21	2235	\$ 5,650.00	Const Pct 1	Funds needed for fuel to finish off the year
12/09/21	2236	\$ 9,600.00	Fire Marshal	Funds needed for fuel to finish off the year
12/09/21	2237	\$ 55.00	Const Pct 1	Funds needed to cover NNDA Certification for K-9 Ivan and Handler
12/09/21	2238	\$ 300,000.00	DBM ARPA	Funds needed to cover Public Affairs COVID-19 Report Card Media Campaign approved by CC on 11.30.21 Project ARPA-21-110-027
12/09/21	2239	\$ 13,050.00	CCL #10	For renewal of Judge Valdez' surety bond.
12/10/21	2240	\$ 199.71	Master Court II	To fund increase in interpreter pay and related fringes for Bailiff position (AI-83747, CC 12.14.2021)
12/10/21	2241	\$ 82,000.00	Pct.2 R/B	Emergency transfer for operating expenditures for the rest of the year.
12/13/21	2242	\$ 100.00	Pct. 1 Adm.	To fund notary public renewal for employee Daniel Guzman
12/13/21	2243	\$ 200.00	Co. Comm.	To fund meals provided during CC meetings.
12/14/21	2245	\$ 226,298.25	DBM ARPA	Funds needed to cover Pct. 2 Stormwater Project ARPA #21-122-017
12/14/21	2246	\$ 17,731.00	Tax Office	To fund annual equipment warranty & software license renewal & annual server hosting fee for Nemo-Q.
12/14/21	2247	\$ 4,440.85	Co. Judge	To fund additional veteran designated parking signs as requested by various cities, in accordance with MOU approved by CC on 10-19-2021 (AI-82965).
12/14/21	2248	\$ 130,000.00	Jail	Emergency transfer needed to fund jail food account.
12/18/21	2249	\$ 22,760.13	Elections	FUNDS NEEDED TO COVER SEVERAL OUTSTANDING INVOICES AND TO COVER THE PRINTING ON NEW ELECTION FORMS - PROVISIONAL AND STATEMENT OF RESIDENCE.

Hidalgo County Non-Agenda Transfers from September 1 - December 31, 2021

Date	JE #	Amount	Department	Reason
12/15/21	2251	\$ 25,445.00	DBM - ARPA	Additional funds needed to cover Public Affairs COVID-19 Media Campaign
12/15/21	2252	\$ 211.97	County Auditors	FUNDS NEEDED TO COVER TRAVEL REIMBURSEMENT FOR ACFE'S ADVANCED EXAMINATION TECHNIQUES IN AUSTIN ON DECEMBER 6-8, 2021 AND TO CLEAR NEGATIVE BALANCE IN OBJ. 535.
12/15/21	2253	\$ 100,000.00	DBM - ARPA	Funds needed to cover County Judge RGV Food Bank Contribution AI-83519
12/16/21	2256	\$ 1.44	WIC Reg Dietitian	Transfer needed to cover negative for closing out FY 21 grant.
12/16/21	2257	\$ 1,394.62	Co Clerk	Transfer needed to fund purchase of iPad for Mr. Guajardo.
12/17/21	2260	\$ 24,549.13	IT Countywide	FUNDS NEEDED TO PURCHASE ITEMS AS PART OF THE DELL LEASE FOR SHERIFF'S OFFICE.
12/17/21	2263	\$ 55,000.00	Pct. 1 Sanitation	To fund disposal expenses for the month of Dec. 2021 (Republic invoice)
12/17/21	2264	\$ 81,214.00	Sheriff	To fund fuel year-end expenses.
12/17/21	2265	\$ 3,183.72	TXDOT Pct. 1 US83 Illumination	To fund electricity expenses for the months of Nov. & Dec. 2021.
12/20/21	2268	\$ 1,300.00	Pct. 1 Sanitation	To fund repairs & maint svcs for Sanitation unit, PO #838643 for Weslaco Ford.
12/20/21	2270	\$ 545.00	Tax Office	To fund AI-83578 for the counterfit bills.
12/20/21	2271	\$ 45,137.00	DBM- ARPA	Funds needed to cover Executive Office McColl Building renovation breakroom conversion, paint corrections, etc. AI-83526
12/21/21	JE214975	\$ 1,250.00	CCL #10	Transfer needed to purchase food
12/21/21	JE215005	\$ 10,070.00	Sheriff	Emergency transfer to fund pending obligations.
12/21/21	JE214978	\$ 16,000.00	Jail	Emergency transfer to fund pending obligations.
12/21/21	JE214981	\$ 3,170.43	Facilities Mgmt. CoWide	To fund bottled gas and unexpected repair at Anexx III
12/22/21	JE215004	\$ 42,000.00	DBM - ARPA	Funds needed to cover Adobe Sign Software AI-83520 & AI-83618
12/27/21	JE215107	\$ 2,800.00	IT Countywide	FUNDS NEEDED BY IT FOR COUNTY JUDGE'S SALVAGAEDATE PROJECT
12/28/21	JE214982	\$ 925.00	IT Countywide	Funding needed to cover the last AT&T bill for various departments.
12/28/21	JE215003	\$ 75,784.00	Elections	FUNDS NEEDED FOR POSTAGE PERMIT #48 TO COVER MASS MAIL OUT AND FOR PRINTING OF THE REGISTRATION CARDS, AND TO COVER NOVEMBER & DECEMBER VERIZON INVOICE AND MIFI CARDS.
12/29/22	JE215004	\$ 400.00	Planning Dept	To fund repairs for unit 91.
12/30/21	JE215020	\$ 1,885.98	Pct. 3	To fund daily operation for ICA Sullivan-Tablero Rd (Pinto-Faro)
12/30/21	JE215019	\$ 11,996.90	Pct. 3	To fund daily operations for ICA Alton-Mile 6 (Mayberry-Bryan)
12/30/21	JE215110	\$ 290.80	Facilities Mgmt.	To cover an existing PO