

Hidalgo County Non-Agenda Transfers
from January 3 - June 30, 2023

Date	JE #	Amount	Department	Reason
1/3/2023	3689	\$ 1,000.00	DBM	Funds needed for new purchase for RICOH printers and Tru Bleu Water.
1/3/2023	3693	\$ 1.42	Co. Auditor's	Funded needed to clear negative balance
1/3/2023	3694	\$ 431.76	Indigent Defense	To fund remaining amount needed for hot-spot wireless devices in order to initiate requisition. \$37.99/month x 2 devices
1/3/2023	3695	\$ 172.00	Pct.1 CRC Progreso	Clear negative amount in object 211
1/3/2023	3696	\$ 124.75	Pct.1 Hutto Rd	Clear negative amount in Late Fees
1/3/2023	3697	\$ 863.15	CRIM-DA	To clear negative balances
1/3/2023	3699	\$ 80.00	Public Defender	To cover negative balance.
1/3/2023	3701	\$ 50.00	Elections	To cover negative balance.
1/3/2023	3702	\$ 6,466.95	Tax Office	To cover negative balance.
1/3/2023	3703	\$ 1,550.00	County Court at Law 7	Funds needed to cover Judge Valdez travel reimbursement and final expenses for 2022.
1/3/2023	3704	\$ 32.05	DBM Health Ins ADm	Clear negative balance for Health Ins
1/4/2023	3708	\$ 263,088.10	Co. Auditor's Employee Benefits	Transfer needed to align Alio with the 2023 adopted budget.
1/4/2023	3709	\$ 35,230,000.00	Accounts	To allocate funding into correct account.
1/4/2023	3710	\$ 11.43	Facilities Mgmt	Funds needed to clear negative balance.
1/4/2023	3711	\$ 591,300.00	Health Benefits	To allocate funding into correct account.
1/4/2023	3712	\$ 4,359.12	Sheriff's Office	Funds needed to clear negative balances and to cover last AT&T bill of 2022.
1/4/2023	3713	\$ 301,789.29	Facilities Mgmt Co. Wide	Funds needed to fund two projects req# 465144 and req# 465148.
1/4/2023	3714	\$ 75.00	Constable Pct 2	Funds needed to cover Directv invoice, and late fees.
1/4/2023	3719	\$ 306,501.94	Co Wide Adm	Funds needed for upcoming expenditures, salary sweep to contingency.
1/5/2023	3720	\$ 40,800.00	Co Wide Adm	To fund MOU with UTRGV and pending invoices for Lab Services
1/5/2023	3724	\$ 300,000.00	Public Defense	To fund pending invoices for legal services (Public Defense)
1/5/2023	3725	\$ 2,031.54	ARPA Late Fees	To fund a reclassification of PPA interest from F1290
1/5/2023	3726	\$ 12,000.00	Health Adm	Funds needed for smoke training

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Date	JE #	Amount	Department	Reason
1/5/2023	3731	\$ 45,000.00	Co Wide Adm	Funds needed for new purchase order for ClearGov.
1/6/2023	3737	\$ 19,300.00	Elections	To clear negative caused by reclassification of HART interest from F1283 (JE224463).
1/5/2023	3723	\$ 212,500.00	Juvenile Probation	To correct Fiscal Year 2023, Object Code 630 (Food).
1/5/2023	3727	\$ 136,770.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/5/2023	3728	\$ 103,690.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/5/2023	3732	\$ 2,314,835.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/5/2023	3733	\$ 268,660.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/6/2023	3738	\$ 463,735.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/6/2023	3742	\$ 750.00	Juvenile Probation	To correct Fiscal Year 2023, Juvenile Probation.
1/6/2023	3743	\$ 51,855.00	Autopsies	Transfer to cover installation of the Lodox X-Ray Machine at the Hidalgo County Forensic Center
1/6/2023	3744	\$ 491.00	Safety	To fund 2022 pending invoices for lab services
1/6/2023	3746	\$ 115.00	Pct. 2 Adm.	To fund Dec. 2022 disposal svcs
1/4/2023	3715	\$ 66.86	Pct. 4	To clear out negative balances.
1/4/2023	3716	\$ 1,022.60	Pct. 4	To clear out negative balances.
1/4/2023	3717	\$ 2.22	Pct. 4	To clear out negative balances.
1/5/2023	3722	\$ 1,138.62	Const Pct 4	Funds needed to cover expenditures for the remainder of the year
1/5/2023	3726	\$ 12,000.00	Health Adm	Funds needed for smoke training
1/6/2023	3735	\$ 95.27	Domestic Relation	To cover negative
1/6/2023	3736	\$ 59.98	Const Pct 5	To cover negative
1/6/2023	3745	\$ 1,309,023.00	Co Wide Adm	To fund pending obligations, salary sweep to contingency.
1/6/2023	3747	\$ 8,000.00	Pct 3 Rd Maintenance	To fund uniform rentals for the year.
1/6/2023	3748	\$ 6,600.00	Pct 3 Various (1100)	To fund uniform rentals for the year.
1/6/2023	3750	\$ 7.00	Constable Pct 2	To fund pending obligations.

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Date	JE #	Amount	Department	Reason
1/9/2023	3753	\$ 5,780.34	Treasurer Office	To cover a negative balance
1/9/2023	3754	\$ 247.36	County Court at Law 6	To fund court's purchase order requisition for Ricoh Copier PO.
1/9/2023	3755	\$ 128,397.51	Pretrial Intervention	Transfer to fund negative accounts.
1/9/2023	3757	\$ 52,000.00	Pct. 4 Rd. Maint.	Transfer to pay outstanding invoices
1/9/2023	3758	\$ 2,000.00	Pct. 4 Sanitation	Transfer to pay outstanding invoices
1/9/2023	3759	\$ 38.40	County Court at Law 9	Funds needed to complete the pending amount for the Tru Bleu purchase order.
1/9/2023	3761	\$ 489.76	Pretrial Intervention	Transfer to clear negative balances from within. Refer to Ref No 3755
1/9/2023	3762	\$ 6,201.50	District Clerk's Office	funds needed to cover 2022 jury postage.
1/9/2023	3764	\$ 600,000.00	Public Defense	Transfer needed for pending invoices for FY22
1/9/2023	3765	\$ 6,000.00	Child Protection Court	Transfer needed for pending invoices for FY22
1/9/2023	3766	\$ 31,267.00	District Clerk's Office	funds needed for cost of record storage in the month of October 2022.
1/9/2023	3767	\$ 504,000.00	Sheriff's Office	Funds needed to fund pending obligations.
1/9/2023	3768	\$ 10,050.00	Court Reporter Services	Transfer needed for pending invoices for FY22
1/9/2023	3770	\$ 39,213.20	Facilities Mgmt. Co Wide	Funds are needed due to increase in custodial contract and to reopen PO from Fiscal 2022 improvement project.
1/9/2023	3771	\$ 450.17	Facilities Mgmt. Co Wide	Funds are needed to pay for gas expenses.
1/10/2023	3772	\$ 3,263.94	Hurricane Preparedness	Transfer to cover negative balances
1/10/2023	3774	\$ 224.00	County Court at Law 9	Funds needed to complete the pending amount for the Tru Bleu purchase order.
1/10/2023	3775	\$ 800.00	Executive Office	Funds needed for upcoming expenditure.
1/10/2023	3776	\$ 134.44	Facilities Mgmt. Co Wide	Funds needed to cover negative balances.
1/10/2023	3777	\$ 4,680.18	Crime DA	Transfer to cover pending invoices as per DA's office
1/10/2023	3778	\$ 78,000.00	Sheriff's Office	Funds needed to finalize all payments.
1/10/2023	3779	\$ 3.00	Treasurer Office	To pay a pending invoice
1/10/2023	3780	\$ 80.00	Constable Pct 2	To fund pending obligations.

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Date	JE #	Amount	Department	Reason
1/10/2023	3782	\$ 532,000.00	Co Wide Adm General Litigation &	To fund pending obligations, salary sweep to contingency.
1/10/2023	3784	\$ 33,560.21	Mailing Svcs	To fund pending invoices for 2022.
1/10/2023	3785	\$ 286.86	Pct 3 Sanitation	To fund pending invoices for 2022.
1/11/2023	3788	\$ 333.83	Pct.1 Rd Maint	Transfer to cover pending invoices for Time Warner & Kyocera as per Pct.1
1/11/2023	3789	\$ 1,259.56	Purchasing	Funds needed to pay for 2022 Invoices
1/11/2023	3790	\$ 8,070.92	Purchasing	Funds needed to pay for AIM invoice
1/11/2023	3791	\$ 135,000.00	Fire Marshal Pct. 4 San Carlos	Funds needed to pay for outstanding invoices from Edinburg Fire Department (August and October 2022)
1/11/2023	3792	\$ 24,720.00	CRC Prk Lot	Funds need to cover operating exp. for San Carlos CRC Prk Lot
1/11/2023	3794	\$ 178.00	Pct. 4 Adm	Transfer need to pay for bond renewal-Pct. 4
1/11/2023	3795	\$ 9,965.00	Employee Welness	Transfer funds to operating object codes
1/11/2023	3796	\$ 550.51	Fire marshal	To cover a negative balance
1/11/2023	3797	\$ 149.00	County Judge	Transfer need to pay for bond renewal
1/11/2023	3798	\$ 15,064.00	DBM	240-005 gets funded with it's own assigned f/b. returning funds appropriated thru the original budget to contingency.
1/12/2023	3799	\$ 75.77	Human Resources	Transfer requested by auditor's office and to cover negative in postage
1/12/2023	3800	\$ 3,714.00	Const Pct 5	Funds needed to cover 2022 Nov, Dec fuel invoices.
1/12/2023	3801	\$ 95,823.00	Fire Marshall	To fund negative balances
1/12/2023	3802	\$ 29.37	Pct. 4 Endowment	To fund a negative Balance
1/12/2023	3803	\$ 40,800.00	CO Wide Adm	Ref#3720, funding again To fund MOU with UTRGV
1/12/2023	3804	\$ 4.50	County Court at Law 1 Facilities Mgmt Co.	Funds needed to cover Tru Bleu Water Invoice.
1/12/2023	3805	\$ 850.00	Wide Pct. 4 Drainage	Funds needed to to fund Jackson Creek Surveying Services
1/12/2023	3806	\$ 248,200.00	Improv. Prj	To fund 2023 operating expenditures
1/13/2023	3807	\$ 608.00	Pct.1 CRC Progreso	Transfer needed for pending electricity invoices CRC Progreso
1/13/2023	3809	\$ 11,761.00	Executive Office	Funds are being moved due to account being underfunded.

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Date	JE #	Amount	Department	Reason
1/13/2023	3808	\$ 298,247.00	Pct. 4 Drainage Improv. Prj	To fund 2023 operating expenditures
1/13/2023	3810	\$ 40,800.00	CO Wide Adm	Transfer to correct object code for Lab Services to UTRGV, ref#3803
1/13/2023	3814	\$ 16,253.00	Co. Wide Adm.	Transfer needed to pay MLG Security invoices for 2022.
1/13/2023	3815	\$ 75.00	Const Pct 5	Funds needed to cover pending 2022 invoice
1/13/2023	3816	\$ 119,244.00	Elections Dept	To fund overtime pay for 2023.
1/13/2023	3811	\$ 182.00	430th DC	Funds needed to pay pending invoices.
1/13/2023	3812	\$ 45.00	430th DC	Funds needed for payment of invoices.
1/13/2023	3813	\$ 39,700.00	430th DC	Funds needed to cover rent for 6 months.
1/13/2023	3817	\$ 139,305.00	Autopsies	Transfer funds to operating expenditure accounts
1/13/2023	3818	\$ 445.76	Co. Auditor's	Funds needed to cover Req #466530 for lease of copiers.
1/17/2023	3820	\$ 5,000.00	Sheriff's Office	Funds needed to pay for invoices for medical services for inmates.
1/17/2023	3819	\$ 26,163.00	Pct. 4 San Carlos CRC Prk Lot	Funds need to cover operating exp. for San Carlos CRC Prk Lot
1/17/2023	3821	\$ 1,212.66	Pct 3 Parks Emergency	To fund pending invoices.
1/18/2023	3822	\$ 2,600.00	Management	To cover Everbridge Contract Service for FY 2023
1/18/2023	3823	\$ 180,000.00	Pct 3 Various (1100) Pct.1 Rural	To fund 3 months of rural ambulance services.
1/18/2023	3825	\$ 1,666.61	Ambulance	To fund last invoice of FY22 ambulance services
1/18/2023	3824	\$ 24,720.00	Pct. 4 San Carlos CRC Prk Lot	To correct #3792 transfer for Pct. 4 San Carlos CRC Prk Lot
1/18/2023	3826	\$ 431.95	County Court at Law 9	Funds needed to cover judicial robe.
2/1/2023	3827	\$ 8,040.58	Health Department Pct.1 Rural	Funds needed to finiliza requisition #464728 for ARPA Project #ARPA #22-340-055.
1/18/2023	3828	\$ 210,000.00	Ambulance	To fund FY23 (3) months of rural ambulance services
1/18/2023	3829	\$ 100.00	Fire Marshal	To pay a pending invoice (2022)
1/18/2023	3830	\$ 700.00	County Court at Law 9	Funds needed for interpreter services on case no. CR-21-10297-I.
1/19/2023	3831	\$ 584.75	Easter Seals RGV	To fund year-end electricity expenses.

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Date	JE #	Amount	Department	Reason
1/19/2023	3832	\$ 2,500.00	HIDTA CCP59	Transfer for supplies needed for new HIDTA Law Enforcement Facility
1/19/2023	3833	\$ 150.00	430th DC	Funds needed to cover pending GE Capital Req orders, Req #466613 & Req #466366.
1/19/2023	3835	\$ (128,397.51)	Pretrial Intervention	Reverse entry #3755 and resubmit correct format
1/19/2023	3837	\$ 128,397.51	Pretrial Intervention	Correction to #3755 to fund negative amounts
1/20/2023	3838	\$ 19,167,000.00	Sheriff's Office	To fund the Willacy Co. Jail accounts
1/20/2023	3839	\$ 1,974,242.17	Executive Office	To properly account for the industrial park property purchase
1/20/2023	3840	\$ 204.76	County Court at Law 9 Pct. 4 CRC	Funds needed to cover reimbursements & licensing/permit fees.
1/20/2023	3841	\$ 50.00	Endowment Pct. 4 San Carlos	To pay a pending invoice (2022)
1/20/2023	3843	\$ 50,883.00	CRC Prk Lot	Transfer needed to cover program expenditures for San Carlos CRC Prk Lot
1/23/2023	3846	\$ 9,500.00	Co. Wide Adm.	Funds needed to pay pending 2022 UTRGV (PCR Testing) invoices.
1/23/2023	3847	\$ 100.00	Human Resources	Funds needed to fund pending obligation.
1/23/2023	3852	\$ 37,921.27	County Auditors	To fund pending obligations.
1/23/2023	3853	\$ 1,700,000.00	Elections	To fund Jackson Creek Storage property renovations
1/23/2023	3854	\$ 14,135.22	Pretrial Intervention	To clear negatives from PP01 2023 Accrual
1/23/2023	3855	\$ 915.00	Probate Court	Funds needed to cover pending invoices.
1/23/2023	3856	\$ 25,400.00	Emergency Mgmt	To fund pending obligations that were not included in the budget.
1/23/2023	3857	\$ 75.00	Pct 3 Sanitation	To pay 2022 invoices.
1/23/2023	3858	\$ 800.00	JP PCT 4 PL 2	Funds needed to fund upcoming expenditure.
1/23/2023	3859	\$ 100.00	JP PCT 4 PL 2	Funds are needed to fund JPCA Membership dues.
1/23/2023	3860	\$ 606.00	Safety	To fund operating expenses (cable TV, alarm monitoring, & wireless devices)
1/23/2023	3861	\$ 1,215.00	Tax Office	To fund pending invoices.
1/24/2023	3863	693.19	Hurrican Preparedness Co. Wide Adm.-	Funds needed to cover negative balances.
1/24/2023	3865	\$ 350,000.00	Contingency	To fund pending obligations

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Date	JE #	Amount	Department	Reason
1/24/2023	3866	\$ 229,066.20	Executive Office & Humane Society	To fund copier capital lease & Palm Valley Animal Shelter
1/24/2023	3867	\$ 7,500.00	Sheriff's Office	Funds needed to cover late fees and physician services.
1/24/2023	3868	\$ 15,000.00	Sheriff's Office	Funds needed to cover deficit in FY22 budget.
1/24/2023	3869	\$ 951.00	Crim DA	To fund pending invoices for FY22
1/24/2023	3870	\$ 2,000.00	Adult Probation	To fund year-end electricity expenses.
1/24/2023	3871	\$ 30,429.05	Pct.1 Sanitation	To fund pending fuel invoices and negative balances
1/24/2023	3872	\$ 475.00	Other Public Defense	To fund pending invoices for FY22
1/25/2023	3873	\$ 73,481.85	DBM-ARPA	To fund updated budget amendment for Emergency Response Ambulance Initiative - (3) 2023 Chevy 3500 Ambulance ARPA Project ARPA-22-110-126. AI-89227
1/25/2023	3874	\$ 32.23	Veterans Services	To fund pending 2022 invoices.
1/25/2023	3875	\$ 2,481.95	Sheriff's Office	Funds needed to pay expenses for FY22.
1/25/2023	3876	\$ 53,429.00	Fire Marshal	To fund pending 2022 invoices (Elsa and La Joya Fire Department).
1/25/2023	3880	\$ 15,786.84	General Litigation	To fund legal svcs for year-end (Dec. 2022).
1/25/2023	3877	\$ 53,429.00	Fire Marshal	Funds needed to cover pending obligations.
1/25/2023	3881	\$ 16,150.55	Pct.1 Rd Maint	To fund pending invoices and negative balances as per auditors request
1/25/2023	3882	\$ 4,286.14	Co Clerk	To fund negative balances and pending invoices. Funds needed to fund pending invoices.
1/26/2023	3883	\$ 12.40	Co. Auditor's	
1/26/2023	3884	\$ 1,218.47	Facilities Mgmt. Co Wide	Funds needed to fund pending invoices.
1/26/2023	3885	\$ 5.00	Const Pct 4	Funds needed to fund pending invoices.
1/26/2023	3886	\$ 140.80	Various Depts	To cover pending invoices for 2022.
1/26/2023	3888	\$ 281.60	Various Depts	To reverse BU#3886
1/26/2023	3889	\$ 140.80	Various Depts	To cover pending invoices for 2022.
1/26/2023	3890	\$ 40.00	Crim DA	Transfer needed for pending invoices as per AP dept
1/26/2023	3892	\$ 11,715.00	Pct.1 Rd Maint	Transfer for pending invoice as per Pct.1

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1/26/2023	3893	\$ 3,278.28	Purchasing	Funds needed to cover 2022 negatives
1/27/2023	3896	\$ 1,331.50	Other Public Defense	Transfer for pending FY22 attorney vouchers (correction)
1/27/2023	3897	\$ 5.96	Pct.1 Adm	Transfer for pending invoices as per Pct.1
1/27/2023	3899	\$ 62,385.00	Fire Marshal	To pay pending invoices (2022) from Alton FD
1/27/2023	3900	\$ 1,414.79	County Court at Law 9	Funds needed to purchase a new laptop for Judge Patty Olivarez
1/27/2023	3901	\$ 68.99	Pct.1 Rd Maint	Transfer to fund pending invoices as per AP
1/27/2023	3902	\$ 30.25	Pct.1 Sanitation	Transfer to fund pending invoices as per AP
1/30/2023	3903	\$ 904.58	County Court at Law 7	Funds needed to cover pending obligations.
1/30/2023	3904	\$ 14,792.24	Pct. 3 RD Maint.	Continue daily operations- Jan & Feb. lease payment for D&M Leasing of 2023 Suburban.
1/31/2023	3905	\$ 225,000.00	Sheriff's Office	Funds needed to fund pending and future expenditures.
1/31/2023	3906	\$ 400.00	JP PCT 4 PL 2	Funds needed to cover an upcoming expenditure.
1/31/2023	3907	\$ 79,471.20	Pct. 2 Rd. Maint.	To transfer unused/lapsed R & B funds that were transferred to General Fund, refer to JE #222164 approved by CC on 7.26.2022 (AI-86744)
2/2/2023	3910	\$ 100.00	Co.Wide Adm.	Funds needed to pay Employees Retirement System Annual Administrative Fee.
2/2/2023	3911	\$ 3,153.19	HIDTA CCP59	Transfer to cover negative salary/fringe benefits
2/3/2023	3912	\$ 45,885.81	Indigent Defense	Funds needed to clear negative balances.
2/6/2023	3914	\$ 506,219.65	Various Depts	To fund (12) months of FY23 Gen Fund Depts for Fleet Leasing with Enterprise
2/6/2023	3915	\$ 866.00	Fire Marshal	Transfer needed for paying 2022 Progreso FD invoice (Dec 2022) DELETED
2/6/2023	3916	\$ 337,541.54	Various Depts	To fund (12) months of FY23 RD Maint Depts for Fleet Leasing with Enterprise
2/6/2023	3917	\$ 17,500.00	Fire Marshal	Transfer needed for paying Progreso FD invoices (2023)
2/6/2023	3918	\$ 14,035.08	Various Depts	Funds needed to fund invoices for the rest of the year
2/6/2023	3919	\$ 14,892.24	Pct 3 Rd Maintenance CC Presv. of Vital	To allocate funds in the correct object code.
2/7/2023	3920	\$ 6,000.00	Stats Emergency	To establish a budget for FY23. To Fund the Quick Response Emergency Units. ARPA Project # ARPA-23-110-318.
2/7/2023	3921	\$ 375,490.00	Management	AI-89428. Approved by CC on 02/07/2023

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Date	JE #	Amount	Department	Reason
2/7/2023	3923	\$ 50,500.00	Emergency Management	Funds needed for Basic Life Support Emergency Medical Equipment and Supplies, Requisition # 467759. ARPA Project # ARPA-23-110-320. AI-89227. Approved by
2/7/2023	3925	\$ 1,007.21	Pct. 4 Sanitation	Transfer needed to cover deficit on object code 340
2/8/2023	3926	\$ 2,136.86	Fire Marshal	Funds needed to clear negative balance.
2/9/2023	3928	\$ 331.07	HIDTA CCP59	For coverage of unallowable expense from Equitable sharing and negative fringe benefit.
2/9/2023	3929	\$ 15,000.00	Facilities Management	Transfer needed to pay upcoming expenditures
2/10/2023	3932	\$ 1,102,588.00	Co. Wide Adm-Contingency	To fund insurance account; pymt made to Montalvo & McGriff for 2023.
2/10/2023	3934	\$ 1,102,588.00	Insurance	To fund insurance account; pymt made to Montalvo & McGriff for 2023.
2/10/2023	3935	\$ 30,626.33	Elections	To reclassify a payment processed by a prepaid account.
2/10/2023	3938	\$ 1,000.00	Fire Marshal	Transfer needed to pay upcoming expenditures
2/13/2023	3940	\$ 1.67	Pct. 4 Emergency Srv Linn SM	Transfer needed to clear a negative balance
2/13/2023	3939	\$ 9.17	Pct. 4 Sanitation	Transfer needed to clear a negative balance
2/13/2023	3945	\$ 402.69	Veterans Services	To fund account negative for PO#855103
2/13/2023	3944	\$ 1,500,000.00	Health Department	To fund at the approved level for the Hidalgo County Covid-19 Testing Efforts. ARPA Project # ARPA-22-340-052. AI-84670. Approved by CC on 02/22/2022.
2/14/2023	3947	\$ 220.00	County Court at Law 2	Funds needed to cover pending invoices.
2/14/2023	3950	\$ 14,118.00	Co. Wide	Funds needed in correct account number to pay the rental of building (Health Dept. Clinic).
2/14/2023	3949	\$ 40.05	92nd District Court	Funds needed to cover negative balance.
2/14/2023	3951	\$ 453.42	93rd District Court	Funds needed to cover negative balances.
2/14/2023	3952	\$ 0.02	139th District Court	Funds needed to cover negative balance.
2/14/2023	3953	\$ 430.58	275th District Court	Funds needed to cover negative balances.
2/14/2023	3954	\$ 430.10	332nd District Court	Funds needed to cover negative balances.
2/14/2023	3955	\$ 430.06	370th District Court	Funds needed to cover negative balances.
2/14/2023	3957	\$ 13,040.00	WIC Adm	Funds needed to cover pending invoices for FY23.
2/14/2023	3958	\$ 1,000.00	Pct. 4 Sanitation	Transfer needed to process the PO with Enterprise

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2/14/2023	3962	\$ 1,500,000.00	Health Department	To fund at the approved level for the Hidalgo County Covid-19 Vaccination Supplies. ARPA Project # ARPA-22-340-055. AI-84671. Approved by CC on 02/22/2022.
2/14/2023	3956	\$ 23,054.63	398th District Court	Funds needed to cover negative balance.
2/14/2023	3959	\$ 3,602.52	398th District Court	Funds needed to cover negative balances.
2/14/2023	3961	\$ 426.56	430th District Court	Funds needed to cover negative balances.
2/14/2023	3963	\$ 1,090.06	449th District Court	Funds needed to cover negative balances.
2/14/2023	3964	\$ 768.35	464th District Court	Funds needed to cover negative balances.
2/14/2023	3967	\$ 6,492.50	County Court at Law 1	Funds needed to cover negative balances.
2/14/2023	3968	\$ 954.60	Probate Court	Funds needed to cover negative balances.
2/15/2023	3969	\$ 430.22	County Court at Law 4	Funds needed to cover negative balances.
2/15/2023	3971	\$ 433.02	County Court at Law 5	Funds needed to cover negative balance.
2/15/2023	3972	\$ 511.39	County Court at Law 6	Funds needed to cover negative balances.
2/15/2023	3973	\$ 470.33	County Court at Law 8	Funds needed to cover negative balance.
2/15/2023	3974	\$ 0.10	County Court at Law 9	Funds needed to cover negative balances.
2/15/2023	3975	\$ 754.34	County Court at Law 10	Funds needed to cover negative balances.
2/15/2023	3976	\$ 2,077.19	Master Court 1	Funds needed to cover negative balances.
2/15/2023	3977	\$ 3,685.95	Master Court 2	Funds needed to cover negative balances.
2/15/2023	3979	\$ 86.02	Child Protection Court	Funds needed to cover negative balances.
2/15/2023	3981	\$ 1,914.69	JP Pct 1 / PL 1	Funds needed to cover negative balances.
2/15/2023	3980	\$ 45,985.38	Emergency Management	To redistribute funds in the Radio Communication Project Accounts. ARPA Project # ARPA-21-110-012. AI-86451. Approved by cc on 07/12/2022.
2/16/2023	3982	\$ 10,000.00	Pct.1	Transfer to fund Pct1 Illumination account
2/16/2023	3983	\$ 602.08	JP Pct 1 / PL 2	Funds needed to cover negative balances.
2/16/2023	3984	\$ 514.65	JP Pct 2 / PL 1	Funds needed to cover negative balances.
2/16/2023	3985	\$ 8.10	JP Pct 2 / PL 2	Funds needed to cover negative balances.

Hidalgo County Non-Agenda Transfers
from January 3 - June 30, 2023

Date	JE #	Amount	Department	Reason
2/16/2023	3987	\$ 604.03	JP Pct 3 / PL 1	Funds needed to cover negative balances.
2/16/2023	3989	\$ 1,784.33	JP Pct 3 / PL 2	Funds needed to cover negative balances.
2/16/2023	3990	\$ 811.69	JP Pct 4 / PL 2	Funds needed to cover negative balances.
2/16/2023	3991	\$ 1,058.57	JP Pct 5 / PL 1	Funds needed to cover negative balances.
2/16/2023	3992	\$ 116.70	Crim DA	Funds needed to cover negative balances.
2/16/2023	3995	\$ 7,703.87	Autopsies	Funds needed to cover negative balances.
2/16/2023	3996	\$ 26.49	Public Defender	Funds needed to cover negative balances.
2/16/2023	3997	\$ 1,100.00	CW Mechanic Shop	To fund req #468441 for Enterprise Fleet Mgmt in relation to vehicle lease program.
2/16/2023	3998	\$ 0.08	District Clerk	Funds needed to cover negative balance.
2/16/2023	3999	\$ 31,178.93	County Judge	Funds needed to cover negative balances.
2/16/2023	4000	\$ 3,118.36	CO Wide Adm	Funds needed to cover negative balances.
2/17/2023	4001	\$ 31,267.00	Transfers Out	To correct BU#3766
2/17/2023	4002	\$ 746.04	Pct 1 Sanitation	Funds needed to cover negative balances.
2/17/2023	4003	\$ 48,548.60	Pct 2 Sanitation / Parks	Funds needed to cover negative balances.
2/17/2023	4004	\$ 983.16	Pct 4 Endowment	Funds needed to cover negative balances.
2/17/2023	4005	\$ 8,232.05	Executive Office	Funds needed to cover negative balances.
2/17/2023	4006	\$ 597,942.74	Elections Dept	Funds needed to cover negative balances.
2/17/2023	4007	\$ 52,346.86	Tax Office	Funds needed to cover negative balances,
2/17/2023	4008	\$ 23,059.99	Pct 3 Sanitation	Funds needed to cover Intera Incorporated PO.
2/21/2023	4009	\$ 10,000.00	Pct1 ADM	Transfer to cover county travel
2/22/2023	4010	\$ 8,014.90	Co. Auditor's	To cover the negatives caused by the PO rollover
2/23/2023	4012	\$ 9,763.00	Fire Marshal	Transfer needed to 2022 pay pending invoices from Elsa FD
2/23/2023	4013	\$ 50,000.00	Co. Wide Contingency	To fund pending Lance, Soll & Launghard (LSL) invoice for professional services and future expenditure with Lance, Soll & Lunghard.

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
2/23/2023	4014	\$ 15,730.16	Facilities Management	Funds need for the lease of the lockers at the new courthouse
2/23/2023	4017	\$ 10,155.00	Facilities Management	Transfer needed to pay several operating exp.
2/23/2023	4015	\$ 1,129.57	Constable Pct 2	Funds needed to expedite processing of requisitions for educational training.
2/24/2023	4018	\$ 3,847.08	Facilities Management	Funds need for the lease of the lockers at the new courthouse
2/24/2023	4019	\$ 77.04	County Court at Law 9	Funds needed to purchase items for the use of the office/jury.
2/24/2023	4021	\$ 14,000.00	Sheriff CCP57	To cover negative balance.
2/24/2023	4020	\$ 700.00	JP 1.1.	Transfer needed to cover the creation of a new PO
2/27/2023	4023	\$ 500.00	Precinct 2	To fund Hidalgo County Precinct 2 Small Repairs and Rehabilitation Housing Project. ARPA Project # ARPA-22-122-098. AI-86716
2/27/2023	4024	\$ 5,772.00	Pct. 2 Sanitation	To fund other svcs expenses over 5K for 2022.
2/28/2023	4025	\$ 9.25	Pct. 2 Nebraska Ave (Conway Rd)	To fund PO increase for PO #857223 for Frontera Materials in order to process pymt.
2/28/2023	4027	\$ 9,473,132.93	Precinct 2	To fund Precinct 2 Recreational and Development Project
2/28/2023	4028	\$ 2,264.23	Just Crt Assist&Tech	Funds needed to pay for pending invoice
2/28/2023	4030	\$ 34,839.50	Jail Commissary	To finalize a journal entry
2/28/2023	4031	\$ 727,000.00	Jail-Room & Board	To pay for the phase 2 of the surveillance camera project
2/28/2023	4032	\$ 330,466.75	Judge	To fund the Broadband Feasibility Study. ARPA Project # ARPA-23-110-321. AI-89428. Approved by CC on 02/07/2023.
3/1/2023	4033	\$ 18,064.00	TXDOT Pct 1 - 4	TXDOT CCSJ#0921-02-484 County's direct costs
3/1/2023	4035	\$ 9,233.00	Judge's Office	To fund budget increase for the City of Mercedes: Paramedic Initiative. ARPA Project # ARPA-22-110-113. AI-89227. Approved by CC on 01/17/2023.
3/1/2023	4036	\$ 3,500.00	Safety	To fund registration fees for training.
3/1/2023	4038	\$ 50,000.00	Pct 3 Rd Maintenance	To cover pending expenses.
3/1/2023	4037	\$ 7.38	County Treasurer	Funds needed to cover negative balances.
3/2/2023	4043	\$ 1.28	Purchasing	Funds needed to cover negative balance.
3/2/2023	4044	\$ 17.68	County Auditors	Funds needed to cover negative balances.
3/3/2023	4048	\$ 26,757.51	TXDOT Pct 1 - 4	To properly account for prg 148 renaming & split of projects to prg 174-4 & 174-5

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
3/3/2023	4049	\$ 118,223.35	Colonia Streetlight	Funds needed for streetlight program installation for 4 subdivision in precinct 4
3/3/2023	4050	\$ 39,000.00	Facilities Management	To purchase equipment. (AI# 89874)
3/6/2023	4051	\$ 14,353.43	Co Clerk	Funds needed to cover negative balances.
3/6/2023	4052	\$ 0.12	Human Resources	Funds needed to cover negative balances.
3/6/2023	4053	\$ 3,232.41	Info Technology	Funds needed to cover negative balances.
3/6/2023	4054	\$ 0.98	Planning Dept	Funds needed to cover negative balances.
3/6/2023	4055	\$ 561.62	Facilities MGMT	Funds needed to cover negative balances.
3/6/2023	4056	\$ 10,492.39	Human Services	Funds needed to cover negative balance.
3/6/2023	4059	\$ 43,725.14	Sheriff / Jail	Funds needed to cover negative balances.
3/6/2023	4060	\$ 212.59	Constable Pct 1	Funds needed to cover negative balances.
3/6/2023	4061	\$ 10,052.50	Constable Pct 2	Funds needed to cover negative balances.
3/6/2023	4062	\$ 1,516.97	Constable Pct 3	Funds needed to cover negative balances.
3/6/2023	4063	\$ 9,889.43	Constable Pct 4	Funds needed to cover negative balances.
3/6/2023	4064	\$ 1,145.09	Constable Pct 5	Funds needed to cover negative balances.
3/6/2023	4065	\$ 447.12	Fire Marshal	Funds needed to cover negative balances.
3/6/2023	4066	\$ 1.37	Juvenile CBMH	Funds needed to cover negative balances.
3/6/2023	4067	\$ 85,845.75	CO Wide Adm	Funds needed to cover negative balances.
3/6/2023	4068	\$ 2,341.28	Fin Agreement	Funds needed to cover negative balances.
3/7/2023	4069	\$ 21,717.33	CC Rec Mgmt/Preser	To cover reclass of PO#842740 and negative balances.
3/7/2023	4070	\$ 765.14	Pct 3 Rd Maintenance	Funds needed to cover negative balances.
3/7/2023	4071	\$ 2,500.00	Autopsies	Transfer needed to fund other PO's in the account
3/7/2023	4072	\$ 45,000.00	Co Wide Adm	Transfer needed for Gregory Strategies contact approved in Commissioners Court (3-7-2023) AI-89610 as requested by Co Judge's Office. April-December 2023
3/8/2023	4073	\$ 449.90	Const Pct 1	To fund req#468051 for Task Force Officer (Verizon)

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
3/9/2023	4074	\$ 52,370.00	Co Wide Adm	Transfer to fund rental to house Jacobs Group, CSA and Public Affairs staff.
3/9/2023	4075	\$ 2,000.00	Crim DA	Transfer for purchase of furniture for new administration
3/9/2023	4076	\$ 434,551.57	Jail-Room & Board	For the renovation of Academy and Jail parking lots at the Jail facility
3/9/2023	4077	\$ 142,468.11	Jail-Room & Board	For the renovation of CID parking lot at the Jail facility
3/10/2023	4078	\$ 2,661,140.82	Jail-Room & Board	To fund pending obligations
3/10/2023	4080	\$ 249.00	JP PCT 4/PI 2	Funds needed for Notary Public Bond
3/10/2023	4081	\$ 1,100.74	County Court at Law 1	Funds needed to cover food for jurors.
3/10/2023	4082	\$ 1,800.00	Pct 1 Rd Maint	Transfer for emergency rental of roller due precinct roller breaking down
3/10/2023	4083	\$ 4,000,000.00	Sheriff's Office	To fund budget increase for the Hidalgo County Prevention of Inmate Overcrowding
3/10/2023	4084	\$ 751.58	Emergency Management	Efforts. ARPA Project # ARPA-21-280-061. AI-89821. Approved by CC on To fund Budget Increase for the Communication Interoperability project. ARPA Project # ARPA-22-110-090. AI-89821. Approved by CC on 03/07/2023.
3/10/2023	4087	\$ 250.00	JP PCT 2/PL 2	To pay for sign language interpreter
3/14/2023	4088	\$ 593.60	Pct. 2 Ridge Rd (E. Tower-1200 LF E)	To fund req #469315 for Payment Markings svcs.
3/14/2023	4089	\$ 5,729.50	Pct. 2 Nebraska Ave (Conway Rd)	To fund PO increase for PO #857223 for Frontera Materials in order to process pymt.
3/15/2023	4090	\$ 131,074.07	TXDOT Pct 3	To properly account for prg 149-0 & 150-0 & split of projects to prg 149-1 to 149-4
3/15/2023	4091	\$ 300,000.00	Judge's Office	Funds needed for El Milagro Health Clinic. ARPA Project # ARPA-23-110-322. AI-89213. Approved by CC on 01/17/2023.
3/15/2023	4092	\$ 335.05	Fire Marshal	Funds needed for immediate vehicle repair
3/15/2023	4093	\$ 550.00	370th District Court	Funds needed to cover costs for Ricoh printer.
3/15/2023	4094	\$ 150.00	Const Pct 5`	Pay pending invoices for upcoming conferences
3/15/2023	4095	\$ 2,578,075.00	Precinct 3	Funds needed for precinct 3 El Paraiso Community Resource Center Project ARPA Project# ARPA-22-123-075. AI-85105 approved by cc on 3/22/2022.
3/16/2023	4096	\$ 1,070.00	TB PREV&CNTRL	To cover deficits in accounts and to close the FY 22 TB Federal grant program that ended on 12/31/2022.
3/17/2023	4099	\$ 28,254.65	Autopsies	Transfer to fund PO's that rolled over to FY23 for the Forensic Center Project
3/17/2023	4097	\$ 5,642,941.10	Precinct 1	To fund Hidalgo County Pct. 1 Delta Region Stormwater Project ARPA Project #ARPA-21-121-046. AI-89198 approved by CC on 1/17/2023.
3/17/2023	4098	\$ 29,206.43	Precinct 2	To fund Pct 2 Stprmwater Management Project ARPA Project #ARPA 21-122-017.AI-83472 APPROVED BY CC ON 11/30/2021.

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
3/17/2023	4102	\$ 1,383,273.21	CSLFRF- Rev Loss	To reclassify funding in the correct account for the Countywide Roadway Assessment Project (ARPA-21-115-003)
3/17/2023	4103	\$ 3,000.00	206th District Court	Funds needed to cover court costs.
3/17/2023	4104	\$ 342.00	County Court at Law 9	Funds needed to pay off invoice from a liquidated PO.
3/17/2023	4106	\$ 876.07	Grants Lvl 7	To reclassify under correct subfunction (record in Period 13)
3/21/2023	4107	\$ 3,000.00	Pct 3 Adm	To fund travel to Urban County Leadership Conference
3/21/2023	4108	\$ 1,000,000.00	Co Wide Adm	To fund pending obligations.
3/21/2023	4109	\$ 8,000.00	Pct 1 Rd Maint	Transfer to properly account for vehicle/equipment purchase
3/22/2023	4110	\$ 360.00	275th DC	Funds needed to for invoices for the remainder of the year
3/22/2023	4111	\$ 161,248.93	Co Wide Comm Sys	Funds needed to pay off invoice for new radio lease and to cover any increases throughout the year.
3/22/2023	4113	\$ 457,431.80	CSLFRF-REV LOSS	To Allocate funding to the correct account for the Courthouse Wi-Fi and Telephone Connectivity System (ARPA-21- 200-013).
3/22/2023	4114	\$ 69,389.15	CSLFRF	To Allocate funding for the McColl Building Retrofits (ARPA-21-125-015).
3/22/2023	4115	\$ 170,614.00	CSLFRF	To transfer back to contingency since the High Water Rescue Vehicle Project (ARPA-21-110-006) was funded with account number 2-1290-441-62-115-204-9-
3/23/2023	4116	\$ 40,150.00	CO Wide	To fund pending obligations.
3/23/2023	4117	\$ 6,750.00	Urban County	To cover invoice for 2021 auditing fees.
3/23/2023	4118	\$ 92.00	370th District Court	Funds needed to cover Software invoices.
3/23/2023	4119	\$ 3,000,000.00	Community Service Agency	Funds needed for the Rental Relief Program (Yardi). ARPA Project # ARPA-22-901-121. AI-87076. Approved by CC on 08/18/2022.
3/23/2023	4120	\$ 1,065,603.19	CSLFRF-REV LOSS	To reclassify funding in the correct account for the Hidalgo County Debris Removal Project (ARPA-21-115-002)
3/23/2023	4121	\$ 5,400.00	CO Clerk Information	To fund travel for the remainder of the year.
3/24/2023	4127	\$ 727,612.00	Technology	To fund the Cybersecurity Detection and Response ARPA Project # ARPA-22-200-043. AI-84292 approved by CC on 2/8/2022.
3/24/2023	4128	\$ 1,353,000.00	Precinct 3	To fund Hidalgo County Precinct 3 Harvest Time Stormwater Project ARPA Project #ARPA-22-123-101. AI-86138 approved by CC on 6/9/2022.
3/24/2023	4129	\$ 1,805,657.00	Health Department	To fund budget increase for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-89821. Approved by CC on 03/07/2023.
3/24/2023	4132	\$ 1,755,500.00	Precinct 3	To Fund Precinct 3 Jessica Drive and Ashley Way to Goodwin Stormwater Project ARPA Project #ARPA-22-123-101. AI-86138 approved by CC on 6/9/2022.
3/24/2023	4133	\$ 1,095.66	TXDOT Pct 2 - 4	TXDOT CCSJ#0921-02-484 Pct 2 & 4 addtl direct costs funding

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
3/24/2023	4135	\$ 59,611.27	Precinct 3	To fund Hidalgo County Precinct 3 Tierra Linda Drain Stormwater Project ARPA Project #ARPA-22-123-103. AI-86138 approved by CC on 6/9/2022.
3/27/2023	4136	\$ 42,708.10	Constable Pct. 1, Pct. 3, Pct. 4 & Pct. 5	To fund the county's portion (pro-rated) amount not covered by the grant in relation to the FY 2022 Body-Worn Camera grant for all participating Constables Offices.
3/27/2023	4137	\$ 973.48	Emergency Management	To fund at the approved level for the Remote Wireless Broadband Initiative project. ARPA Project # ARPA-22-110-092. AI-86140. Approved by CC on 06/09/2022.
3/27/2023	4138	\$ 530.25	Emergency Management	To fund at the approved level for the Tow Vehicle Initiative (2023 F-450) project. ARPA Project # ARPA-22-110-125. AI-88146. Approved by CC on 11/15/2022.
3/27/2023	4139	\$ 568.00	430th District Court	Funds needed to cover invoices.
3/27/2023	4141	\$ 2,000.00	Pct. 2 Rd. Maint.	To fund bottled gas expenses.
3/27/2023	4142	\$ 30,000.00	New Courthouse	To fund attorney fees for new courthouse (Porter Hedges)
3/28/2023	4144	\$ 3,000.00	County Court at Law 2	Funds needed to pay pending invoices for Ricoh copier.
3/29/2023	4147	\$ 1.00	TXDOT Pct 4	TXDOT CCSJ#0921-02-484 Pct 4 addtl direct costs funding - rounding variance
3/30/2023	4148	\$ 1,000,000.00	Judge's Office	To increase funds to the approved level for the Assistance to South Texas College Nursing Program. ARPA Project # ARPA-21-110-034. AI-87301. Approved by CC on
3/30/2023	4149	\$ 842,454.00	TXDOT - Pct 4	Fund AI-89871 CC 4/4/23 CSJ#0921-02-442 prg 124-220
3/30/2023	4150	\$ 526.75	CONST PCT3 2022 LBSP	To clear account negatives for year 2022.
3/31/2023	4151	\$ 16,537.50	CONST PCT3	To purchase a 2023 Ford F-150 Police Responder for HC Constable Pct. 3 (AI-90242)
3/31/2023	4152	\$ 5,000.00	JP 4.2.	To purchase office furniture for the new location
3/31/2023	4153	\$ 400.00	JP4.2	Funds are needed for the relocation of the Ricoh copier
4/3/2023	4154	\$ 600.00	Const Pct 5`	Funds needed for training
4/3/2023	4155	\$ 53,000.00	Facilities Management	Transfer needs to buy a heavy equipment for for county's maintenance needs.
4/3/2023	4157	\$ 8,000.00	WIC Adm	Funds needed for the purchase of refrigerators and scanners for FY23 WIC ADM.
4/3/2023	4159	\$ 3,646.00	Pct1 Road Maint	Transfer needed to fund PO 856321 increase Hargill Solar Lights
4/3/2023	4158	\$ 10,547.55	Facilities Management	Transfer needed to pay for HOA fee of the new building purchased
4/4/2023	4160	\$ 38,000.00	DA CCP59	Transfer is needed to secure a purchase for a vehicle
4/4/2023	4161	\$ 760,100.00	Pct. 4 CONST PCT3 STEP	Transfer needed to fund Hidalgo County Pct. 4 San Carlos Head Start Parking Lot Improvement
4/4/2023	4162	\$ 303.52	SD	To clear negative balances for FY2022.

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
4/4/2023	4163	\$ 25.00	275th District Court	Funds needed to cover registration fees.
4/4/2023	4164	\$ 153.00	County Court at Law 9	Funds needed to pay off invoice from a liquidated PO.
4/5/2023	4165	\$ 9,500.00	PUBlic Defense	To fund 2022 invoices
4/5/2023	4166	\$ 450,000.00	Pct 3 Rural Ambulance CO2021-NEW	To fund 6-month contract with Skyline EMS for rural ambulance services.
4/6/2023	4167	\$ 25,000.00	COURTHOUSE	Transfer needed to increase PO#830693.
4/6/2023	4168	\$ 1,504.29	Facilities Management	Transfer needs to buy a heavy equipment for for county's maintenance needs (#4155).
4/6/2023	4169	\$ 149.00	430th District Court CONST PCT1 2021	Funds needed to cover invoices.
4/6/2023	4170	\$ 923.39	OPSG	To fund negative balances and close out year.
4/10/2023	4171	\$ 60,000.00	Independent Audit	To fund PO #842065 for BML due to additional billing by the CPA firm for the 2021 annual audit.
4/10/2023	4172	\$ 303.92	Facilities Management	Transfer is needed to connect new Wifi for the operations of the facilities
4/11/2023	4173	\$ 114,308.81	Health Department	To fund the Hidalgo County Health Clinic Renovation Project - Edinburg Clinic. ARPA Project # ARPA-23-340-325. AI-89797. Approved by CC on 03/07/2023.
4/12/2023	4174	\$ 1,920.25	Planning Dept	Funds needed to cover renewal of Ricoh lease, requisition #470992.
4/12/2023	4176	\$ 6,000.00	Child Welfare Defense	Transfer for pending vouchers to be processed
4/12/2023	4177	\$ 821.00	Const Pct 5`	Funds needed to pay pending invoices from Ricoh USA
4/13/2023	4178	\$ 38,884.50	Executive Office	To fund purchase of furniture (chairs & tables) & installation from vendor Gateway for the training room located on the 2nd flr of adm. bldg.
4/13/2023	4178	\$ 410.08	Const Pct 5	Additional funds needed for pending invoices for Ricoh USA
4/13/2023	4180	\$ 78.00	CCL#4	Transfer needed to pay for Judge Fred Garza's yearly insurance, Texas Lawyers' Insurance Exchange for policy
4/13/2023	4181	\$ 43.00	County Court at Law 9	Funds needed to pay off invoice from a liquidated PO.
4/14/2023	4182	\$ 14,704.20	County Wide Adm	To fund Replacment lease vehicles for Fire Marshal
4/17/2023	4183	\$ 142.00	Const Pct 5	Funds needed for upcoming travel.
4/17/2023	4184	\$ 475.00	JP Pct 4 / PL 2	Funds needed for Judges gown
4/18/2023	4185	\$ 1,434.00	CSLFRF	To reclassify funding to the correct account number for the Covid-19 Infusion Therapy Communication Project. ARPA Project # ARPA-21-110-005. AI-82519.
4/18/2023	4186	\$ 276,099.00	CSLFRF	To fund the Cybersecurity Detection and Response Project ARPA Project # ARPA-22-200-043. AI-84292 .Approved by CC on 02/08/2022.

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Date	JE #	Amount	Department	Reason
4/18/2023	4187	\$ 18,000.00	Jail	Funds needed for the remainder of the year to pay AT&T invoices
4/19/2023	4188	\$ 300,000.00	TXDOT PCT 3	Redirect 123-136 funding source to F1357 in order to cover purchase of 6 trucks
4/19/2023	4189	\$ 22,000.00	County Judge	To fund travel expenses to Austin for legislation sessions/ Advertising for emergency events
4/20/2023	4190	\$ 1,208,751.99	Various Depts	To fund pending obligations.
4/20/2023	4191	\$ 1,157,623.53	Various Depts	To fund pending invoices for FY22.
4/20/2023	4192	\$ 574,661.08	CSLFRF-REV LOSS	To reallocate funding back to contingency from the Courthouse Wi-Fi and Telephone Connectivity System Project.
4/20/2023	4193	\$ 23,300.00	CSLFRF-REV LOSS-	To reallocate funding amount from 115-101 to the 115-210 account for the Courthouse Wi-Fi and Telephone Connectivity System Project. ARPA Project #
4/20/2023	4194	\$ 400.00	Pct 1 Adm	Transfer to cover the expenses needed for two notary public applications
4/20/2023	4195	\$ 9,767.25	CSLFRF	To reduce funds to the approved level for the Covid-19 Media Campaign. ARPA Project # ARPA-21-110-027. AI-89821. Approved by CC on 03/07/2023.
4/20/2023	4197	\$ 155,701.77	CSLFRF	To reduce funds to the approved level for the Vaccination Healthcare Staffing Services project. ARPA Project # ARPA-22-340-054. AI-90100. Approved by CC on
4/20/2023	4198	\$ 7,000.00	Pct 3 Parks	For the purchase of lawn mower for Anzaldua's Park
4/20/2023	4199	\$ 11.00	County Court at Law 9	Funds needed to cover invoice 91502 for Tru Bleu.
4/21/2023	4201	\$ 150.00	Fire Marshal	Transfer needed to cover the expense of a new wireless line for a new hire in the department
4/21/2023	4202	\$ 223,308.00	OCA-CRT BACKLOG GRANT	To reallocate funds into correct object code to fund Magistrate's salary.
4/21/2023	4203	\$ 1,000,000.00	CSLFRF	To reduce funds to the approved level and to reallocate funding back to contingency from the Hidalgo County Covid-19 Testing Efforts project. ARPA Project # ARPA-22-
4/21/2023	4204	\$ 500,000.00	CSLFRF	To reallocate funding to the correct account number for the Hidalgo County Personal Protective Equipment project. ARPA Project # ARPA-22-340-056. AI-84672.
4/24/2023	4205	\$ 1,223,357.00	TRANSFERS OUT- GRANTS LVL6-	To transfer funding into correct fiscal year.
4/24/2023	4206	\$ 50,000.00	Jail	Funds needed to repair large potholes in different areas of parking lots.
4/24/2023	4207	\$ 1,042.16	WIC Ineligible Costs	Funds needed to process a late fee payment to FedEx.
4/25/2023	4208	\$ 7,500.00	Facilities Management CoWide	Funds are needed to be transferred to fuel 8 generators in preparation for hurricane season
4/26/2023	4209	\$ 502.00	CSLFRF	To reduce funds to the approved level for the Covid-19 Infusion Therapy Communication Project. ARPA Project # ARPA-21-110-005. AI-89821. Approved by
4/26/2023	4210	\$ 25,000.00	CSLFRF	To reduce funds to the approved level for the Hidalgo County Precinct 2 Lopezville Park Improvements . ARPA Project # ARPA-22-122-104.
4/27/2023	4211	\$ 42,532.77	Pct 1 Rd Maint	Transfer to cover expenses needed for operations

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Date	JE #	Amount	Department	Reason
4/26/2023	4213	\$ 450,000.00	Precinct 4	To Fund the Assistance to Boys and Girls Club of Edinburg Rio Grande Valley Legacy Center Project. ARPA Project #ARPA-22-124-122. AI-89464 approved by
4/26/2023	4216	\$ 21,462.92	Insurance	To fund pymt for 1st qtr insurance adjustments in reference to the 2023 countywide commercial property insurance (AI-90577/CC 5-2-2023)
4/26/2023	4217	\$ 1,755,500.00	Precinct 3	To transfer back to contingency since the Hidalgo County Precinct 3 Jessica Drive and Ashley Way to
4/26/2023	4214	\$ 1,353,000.00	Precinct 3	To transfer back to contingency since the Hidalgo County Precinct 3 Harvest Time Stormwater Project ARPA Project # ARPA-22-123-101 has been funded with
4/27/2023	4219	\$ 303,194.34	CSLFRF-REV LOSS	To transfer back to contingency from McColl Building Retrofits. ARPA Project # ARPA-21-125-015.
4/27/2023	4220	\$ 78,714.08	CSLFRF-REV LOSS	To fund the McColl Building Retrofits Project. ARPA Project #ARPA-21-125-015.
4/28/2023	4221	\$ 18,000.00	WIC Adm	Funds needed for upcoming travel FY23-WIC ADM.
4/28/2023	4222	\$ 71,310.00	CO Wide Adm-Contingency	To fund engineering services for CID parking lot and Jail parking lot renovations AI-90621 & 90623
4/28/2023	4224	\$ 82,652.17	Health Department IMM DIV LOCAL-	Funds needed to pay Insight quote
5/2/2023	4227	\$ 360,416.00	REVENUES	To allocate funding in the correct funding source.
5/2/2023	4228	\$ 13,930.40	Pct 3 Parks	For the purchase of a lawn mower for the Anzaldua's park.
5/2/2023	4229	\$ 2,800,000.00	Transfers our-debt service CO2021	Transfer out funds not needed.
5/2/2023	4231	\$ 1,600.00	HIDTA CCP59	For coverage of negative fringe benefits for FY21 HIDTA Grant (Period 13).
5/2/2023	4232	\$ 8,614.59	General Litigation	To fund pending 2022 invoices.
5/3/2023	4233	\$ 1,000.00	Facilities Management	Custodians will be servicing Juvenile Detention and Juvenile requires custodians to have fingerprinting
5/4/2023	4234	\$ 221.56	Sheriff CCP59	To reallocate grant funding.
5/4/2023	4235	\$ 276,536.00	CSLFRF	To send back to contingency from Workers compensation.
5/4/2023	4236	\$ 37,065.00	Pct. 4 Sanitation	Transfer needed to pay for a new gas and ground water monitoring consultant for Pct. 4 closed landfill (PO #
5/4/2023	4237	\$ 242,513.63	Sheriff's Office	To fund the extension of the Certified Medical Assistant Positions Project. ARPA Project #ARPA-22-280-077. AI-90013 approved by CC on 3/21/2023.
5/5/2023	4241	\$ 12,000.00	476th District Court	Funds need to be allocated in order to set up net accounts in department 476th DC.
5/5/2023	4242	\$ 1,789.76	Constable Pct 1	Funds needed to repair unit #126.
5/5/2023	4243	\$ 52,000.00	WIC Adm	Funds needed to continue daily operations of grant FY23 WIC ADM.
5/5/2023	4245	\$ 50,000.00	Countywide	To fund at the approved level for the Covid-19 Public Health Emergency Overtime Program. ARPA Project # ARPA-22- 340-067. AI-90447. Approved by CC on

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Date	JE #	Amount	Department	Reason
5/8/2023	4247	\$ 14,344.00	Health Department	Line item transfer to cover reclassification of expenditures and encumbrances for the Hidalgo County Covid-19 Vaccination Supplies. ARPA Project # ARPA-22-340-55.
5/8/2023	4249	\$ 229.27	HIDTA Task Force	To cover negative balance for FY20 grant (post in PD 13 2022).
5/8/2023	4246	\$ 835.00	County Court at Law 3	Funds needed to pay court bills.
5/8/2023	4251	\$ 2,500.00	206th District Court	Funds needed to cover court invoices.
5/8/2023	4256	\$ 1,600.00	430th District Court	Funds needed to pay registration fees for upcoming conference.
5/9/2023	4257	\$ 30,200.00	Sheriff	Funds needed to cover expenses for repairs on vehicles.
5/9/2023	4258	\$ 200.00	464th District Court	Funds needed to pay for outstanding balance with Tru Bleu Pure Water.
5/10/2023	4260	\$ 2,569.28	ARPA	To fund negative account balance.
5/10/2023	4259	\$ 5,860.00	476th District Court	Funds need to be allocated in order to set up net accounts in department 476th DC.
5/10/2023	4263	\$ 6,200.00	Independent Audit	To fund PO #842065 for BML due to additional billing by the CPA firm for the 2021 annual audit.
5/10/2023	4265	\$ 3,200.00	Probate Court	Funds needed to pay for travel expenses for court staff and judges.
5/11/2023	4267	\$ 1,000,000.00	Judges Office	To fund the ARPA Consultant Project. ARPA Project # ARPA-23-110-324. AI-89280. Approved by CC on 02/17/2023. AI-90677. Revised on 05/02/2023.
5/11/2023	4268	\$ 600.00	Fire Marshal	Transfer needed to order receipts, citations and permits with their new address
5/11/2023	4269	\$ 6,000.00	Pct. 4 Facilities Management	To pay for travel expenses for the Pct. 4 Chief of Staff
5/11/2023	4270	\$ 28,849.00	Co Wide-Electricity	To fund replacement of Pct. 3 Constable's HVAC unit
5/11/2023	4271	\$ 779.17	County Court at Law 9	Funds needed to cover the additional printer located in the CCL#9 courtroom.
5/11/2023	4273	\$ 100,000.00	Hurricane Preparedness	To fund 20 temp positions (06/01/23-11/30/23)
5/11/2023	4274	\$ 18,000.00	Visiting Judges	To fund visiting judges court costs and investigation expenditures
5/12/2023	4276	\$ 1,000.00	476th District Court	Funds needed for upcoming expenditures.
5/12/2023	4277	\$ 130,000.00	Pct. 2 Rd. Maint. Pct. 2 CRC Alamo &	To fund general supplies expenses.
5/12/2023	4278	\$ 23,214.75	Pct. 2 Sanitation	To fund PO #854116 for vendor 8/A Builders-Change Order #2.
5/15/2023	4282	\$ 230.40	Public Defender	To cover PO increases for the remainder of the year
5/15/2023	4283	\$ 6,212.50	Co Clerk	To cover negative from Co Clerk's official bond

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Date	JE #	Amount	Department	Reason
5/15/2023	4285	\$ 21,000.00	Pct 1 Sanitation	To fund services for illegal dumping surveillance and monitoring.
5/15/2023	4286	\$ 2,102.20	Crim DA	Transfer for the purchase of an air purifier for 3rd flr lobby area
5/15/2023	4288	\$ 500.00	476th District Court	Funds needed to be allocated in order to set up new account in department 476th DC.
5/15/2023	4289	\$ 1,690.00	430th District Court	Funds needed to pay for expenses in upcoming conference.
5/16/2023	4290	\$ 1,700.00	CCL#6	To fund 2022 Xerox invoices and Judge's regitration fees for out of state conference.
5/16/2023	4291	\$ 118.50	County Court at Law 9	Funds needed to cover the additional printer located in the CCL#9 courtroom.
5/16/2023	4281	\$ 93,019.00	Pct. 4	Transfer needed to complete the contract (AI-90817) for San Carlos Parking Lot Improvement Project.
5/16/2023	4293	\$ 1,750,000.00	Pct. 3	To fund 5k Mansion Linear Park Project ARPA Project #ARPA-23-123-328. AI-89394 Approved by CC on 03/07/2023.
5/16/2023	4297	\$ 2,196.00	Facilities Management	Transfer needed to purchase two refrigerators for the break room for the number of trades.
5/17/2023	4299	\$ 45.00	JP Pct 4/PI-2	Funds needed to pay membership dues for Judge Maldonado
5/17/2023	4300	\$ 19,653.00	Health Department	To fund budget increase for the Hidalgo County Health Clinic Renovation Project - Edinburg Clinic. ARPA Project # ARPA-23-340-325. AI-90766. Approved by CC on
5/17/2023	4301	\$ 30,893.00	Insurance	To fund payment for flood insurance policies for various departments countywide (AI-90911/CC 5-30-23)
5/17/2023	4302	\$ 37,066.00	Pct. 4	Transfer needed to pay for anew gas and groundwater monitoring consultant for Pct. 4 closed landfill
5/18/2023	4303	\$ 1,000,000.00	Pct. 1	To fund Hidalgo County Precinct 1 Hike and Bike Trail Project ARPA Project #ARPA-21-121-037. AI-83762 approved by CC on 12/14/2021.
5/18/2023	4304	\$ 3,000.00	Pct. 1	Transfer request needed in order to proceed with our community project.
5/18/2023	4306	\$ 1,250.00	476th District Court	Funds needed to be allocated in order to set up new account in department 476th DC.
5/19/2023	4308	\$ 19,653.00	Health Department	Line item transfer from object code 430 to 334 for engineering professional services for the Hidalgo County Health Clinic Renovation Project - Edinburg Clinic. ARPA-23-
5/19/2023	4310	\$ 4,000.00	Probate Court	Funds needed for upcoming seminars, both judges and the staff will attend.
5/19/2023	4311	\$ 110,000.00	Jail	Funds needed for upcoming multiple expenditures.
5/19/2023	4312	\$ 4,859,276.45	CSLFRF	To send back to contingency due to the reclassification from loss revenue to direct expense
5/19/2023	4313	\$ 21,889.90	CSLFRF	To fund the High Water Rescue Vehicle Project ARPA Project #ARPA-21-110-006 under new expenditure category. AI-90447 approved by CC on 4/18/2023.
5/19/2023	4314	\$ 1,600.00	398th District Court	Funds needed for upcoming expenditures.
5/19/2023	4315	\$ 480,731.80	CSLFRF	To fund the Courthouse Wi-Fi and Telephone Connectivity System Project # ARPA-21-200-013 under new expenditure category. AI-90447 approved by CC on

Hidalgo County Non-Agenda Transfers
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Date	JE #	Amount	Department	Reason
5/19/2023	4316	\$ 2,701,517.50	CSLFRF	To fund the Ultimate Kronos Group Human Resources Information System ARPA Project # ARPA-22-200-074 under new expenditure category. AI-90447 approved by
5/19/2023	4317	\$ 281,370.00	CSLFRF	To fund the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083 under new expenditure category. AI-90447 approved by CC on 4/18/2023.
5/19/2023	4318	\$ 603,247.26	CSLFRF	To fund the Hidalgo County Wi-Fi Project ARPA Project # ARPA-22-200-076 under new expenditure category. AI-90885 approved by CC on 5/16/2023.
5/22/2023	4325	\$ 2,668.57	TXDOT - Pct 1	To cover negative balance
5/22/2023	4326	\$ 1,045.00	Fire Marshal	Transfer needed to pay for removing and installing new equipment on the new vehicle.
5/22/2023	4333	\$ 28,150.00	Co Wide Adm	Funds needed to reimburse DD#1 for San Carlos Storage Improvements
5/22/2023	4334	\$ 173,401.00	Health Department	To fund the High Water Rescue Vehicle Project ARPA Project #ARPA-21-110-006 under new expenditure category. AI-90447 approved by CC on 4/18/2023.
5/23/2023	4337	\$ 36,180.00	Health Department	To fund at the approved level for the Hidalgo County Covid-19 Testing Efforts Project. ARPA Project # ARPA-22-340-052. AI-90768. Approve by CC on
5/23/2023	4339	\$ 973,750.00	CSLFRF	To fund the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083 under new expenditure category. AI-90447 approved by CC on 4/18/2023.
5/23/2023	4342	\$ 973,750.00	Health Department	To transfer funding to Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083 under new expenditure category. AI-90447 approved by CC on
5/23/2023	4343	\$ 1,310,520.00		To fund the Ultimate Kronos Group Human Resources Information System ARPA Project # ARPA-22-200-074 under new expenditure category. AI-90447 approved
5/23/2023	4344	\$ 228,346.00	Health Department	To merge the Insight Remote Access Software Services Project, ARPA Project # ARPA-21-340-042, with the Hidalgo County Covid-19 Vaccination Efforts Project,
5/23/2023	4349	\$ 600.00	Fire Marshal	to pay for some modifications to the Fire Marshal vehicle
5/23/2023	4350	\$ 228,346.00	CSLFRF	To merge the Insight Remote Access Software Services project, ARPA Project # ARPA-21-340-042, with th Hidalgo County Covid-19 Vaccination Efforts project,
5/24/2023	4351	\$ 47,000.00	Sheriff	Funds needed to cover purchase order increase for leasing of copiers, and to cover an increase in repairs done to the jail buses.
5/24/2023	4352	\$ 333,745.53	Health Department	To merge the Netsmart Electronic Medical Record System project, ARPA Project # ARPA-22-340-066, with the Hidalgo County Covid-19 Vaccination Efforts project,
5/24/2023	4353	\$ 2,860,007.00	IT Department	To fund the Hidalgo County Tyler NewWorld Project ARPA Project #ARPA-22-200-124. AI-87510 approved by CC on 9/20/2022.
5/24/2023	4358	\$ 472,038.08	CSLFRF	To merge the Netsmart Electronic Medical Record System project, ARPA Project # ARPA-22-340-066, with the Hidalgo County Covid-19 Vaccination Efforts project.
5/24/2023	4360	\$ 1,400.00	Pct 3 Admin	To fund travel for Commissioner Villarreal
5/24/2023	4361	\$ 420,267.43	Health Department	To merge the Mobile Medical Sprinter Vans, ARPA Project # ARPA-22-340-110, with the Hidalgo County Covid-19 Vaccination Efforts project, ARPA Project # ARPA-22-
5/24/2023	4363	\$ 37,152.90	LATCF (Co. Judge)	To fund purchase of new vehicle for the Co. Judge's Office, refer to AI-90994/CC 5-30-2023.
5/24/2023	4364	\$ 1,265,375.52	IT Department	To transfer funding to the Hidalgo County Wi-Fi Project ARPA Project # ARPA-22-200-076 under new expenditure category. AI-90885 approved by CC on 5/16/2023.
5/24/2023	4366	\$ 69,830.00	CSLFRF	To transfer funding to the Hidalgo County Wi-Fi Project ARPA Project # ARPA-22-200-076 under new expenditure category. AI-90885 approved by CC on 5/16/2023.

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Date	JE #	Amount	Department	Reason
5/24/2023	4365	\$ 5,000.00	Pct 1 Adm	To fund out of county travel.
5/24/2023	4367	\$ 420,267.43	CSLFRF	To merge the Mobile Medical Sprinter Vans, ARPA Project # ARPA22-340-110, with the Hidalgo County Covid-19 Vaccination Efforts project, ARPA Project # ARPA-22-
5/24/2023	4369	\$ 626,264.26	CSLFRF	To transfer back to contingency from Hidalgo County Wi-Fi Project ARPA-22-200-076 as approved by CC on 5/16/2023 AI-90885
5/24/2023	4370	\$ 162,000.00	CSLFRF	To transfer back to contingency from Network Detection and Response System Project (NDR) ARPA Project # ARPA-22-200-093 due to project cancellation. AI-
5/24/2023	4371	\$ 13,124.80	HIDTA CCP59	To close out year FY21.
5/24/2023	4372	\$ 160,000.00	IT Department	To transfer back to contingency from Network Detection and Response System Project (NDR) ARPA Project # ARPA-22-200-093 due to project cancellation. AI-
5/25/2023	4377	\$ 301,312.36	Health Department	To merge the Electronic Medical Training Personnel project, ARPA Project # ARPA-22-340-080 with the Hidalgo County Covid-19 Vaccination Efforts project, ARPA
5/25/2023	4376	\$ 1,607.47	County Court at Law 9	Funds needed to cover supplies & materials for CCL#9.
5/25/2023	4378	\$ 500.00	Planning Dept	Funds needed to cover bottled water for the rest of the year.
5/25/2023	4379	\$ 549,208.72	CSLFRF	To transfer funding to Hidalgo County COVID-19 Vaccination Efforts Project ARPA Project # ARPA-22-340-055. AI-90768 approved by CC on 05/16/2023.
5/25/2023	4380	\$ 650.00	Fire Marshal	To pay for vehicle glass tinting service.
5/25/2023	4381	\$ 52,550.23	HIDTA Task Force	To cover negative balances (post in PD 13).
5/25/2023	4382	\$ 2,205.00	Constable Pct 1	Funds needed for repairs done on patrol units.
5/25/2023	4383	\$ 7,200.00		Transfer needed for the renewal contract with Richard Cohrs (AI-90950)
5/25/2023	4384	\$ 228,346.00	Health Department	Reverse Prior 2023 Transfer Reference # 4344
5/25/2023	4386	\$ 333,745.53	Health Department	Reverse Prior 2023 Transfer Reference # 4352
5/25/2023	4388	\$ 420,267.43	Health Department	Reverse Prior 2023 Transfer Reference # 4361
5/25/2023	4389	\$ 301,312.36	Health Department	Reverse Prior 2023 Transfer Reference # 4377
5/26/2023	4393	\$ 162,000.00	IT Department Emergency	To reverse ref no 4372
5/26/2023	4392	\$ 173,401.00	Management	To reverse ref no 4334.
5/26/2023	4391	\$ 2,860,007.00	IT Department	To reverse ref no 4353
5/26/2023	4390	\$ 9,737,505.00	IT Department	To reverse Ref No. 4342
5/26/2023	4395	\$ 121,118.59	Pct 1 Roads	To fund negative balances.

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Date	JE #	Amount	Department	Reason
5/26/2023	4396	\$ 400,000.00	Health Department	To fund the Bio Safety Lab Efforts project, supplies and software. ARPA Project # ARPA-23-340-331. AI-90898. Approved by CC on 05/16/2023.
5/26/2023	4364	\$ 1,265,375.52	IT Department	To reverse Ref No. 4364
5/26/2023	4400	\$ 34,059.60	Colonia Streetlight	To fund El Paraiso streetlight (\$16,059.60) and Buena Vida streetlight (\$18,000.00)
5/30/2023	4401	\$ 800.00	Const Pct 5	Funds needed to purchase a ballistic vest for new hire Deputy
6/7/2023	4403	\$ 84,729.63	TXDOT - Pct 4	Fund 124-220 due to 124-150 closeout - funds no longer needed
6/7/2023	4405	\$ 84,729.63	TXDOT - Pct 4	Fund Davis Road citizen collection site
6/1/2023	4408	\$ 250,000.00	Sheriff	Funds needed to cover payments for the 2023 watchguard.
6/1/2023	4409	\$ 1,500.00	389th District Court	Funds needed to cover the cost of interpreter services for a criminal jury trial.
6/1/2023	4410	\$ 32,088.81	Health Department	To reallocate funds from the 101 account to the Deputy Emergency Management Coordinator II Position project. ARPA Project # ARPA-22-110-099. AI-83605.
6/1/2023	4411	\$ 60,095.54	CSLFRF	To reallocate funds to the "Deputy Emergency Management Coordinator II Position" project. ARPA Project # ARPA-22-110-099. AI-83605. Approved by CC on
6/1/2023	4412	\$ 2,299,538.00	Sheriff Department	Transfer needed to pay for renovations and repairs (NOBLE) to the leased Willacy County Detention Facility (AI-91011).
6/1/2023	4414	\$ 150.00	Fire Marshal	Transfer needed to pay pending invoices
6/2/2023	4415	\$ -	Pct 1 Roads	To reverse ref #4395 as requested by Auditor's office.
6/2/2023	4416	\$ -	Pct 1 Roads	To transfer funds into correct program as requested by auditor's office.
6/2/2023	4417	\$ -	Pct 1 Roads	To balance between revenues and expenditures for each of the programs/roads.
6/2/2023	4418	\$ -	Pct 1 Roads	o correct the Transfer Out accounts as requested by Auditor's office
6/2/2023	4419	\$ 1,500,000.00	Executive Office	Fund purchase of old EDBG EDC bldg (101 & 107 N 10th Ave)
6/2/2023	4421	\$ 3,216.55	CSLFRF	To clear negative balance.
6/2/2023	4422	\$ 500,000.00	Facilities Management	To fund the Hidalgo County Facilities Management Retrofit Project ARPA Project # ARPA-23-125-332. AI-91069 approved by CC on 5/30/2023.
6/5/2023	4423	\$ 71,040.96	Health Department	To Fund the Hidalgo County Health Clinic Renovation Project - Weslaco Clinic.
6/5/2023	4429	\$ 895,160.32	CSLFRF - Loss Revenue	ARPA Project # ARPA-23-340-326. AI-89797. Approved by CC on 03/37/2023. To transfer back to contingency since funding is no longer needed for Hidalgo County Debris Removal Project ARPA Project # ARPA-21-115-002.
6/5/2023	4430	\$ 20,000.00	CO. Wide Adm.	Funds needed for the Consulthing services for Dagoberto Soto.
6/6/2023	4434	\$ 12,282.05	Const Pct. 2	To fund reclassification of overtime expenses from the Const Pct. 2 OPSG grant, as approved by CC on 5-30-2023 (AI-90847).

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Date	JE #	Amount	Department	Reason
6/6/2023	4432	\$ 1,202,528.52	IT Department	To increase the budget for Hidalgo County Wifi Project ARPA Project # ARPA-22-200-076. AI-90885 approved by CC on 5/16/2023.
6/6/2023	4437	\$ 146.50	County Court at Law 1	Funds needed to cover Tru Bleu Pure Water invoice and to process pending invoices.
6/6/2023	4439	\$ 1,020.00	430th District Court	Funds needed for upcoming expenditures.
6/6/2023	4440	\$ 150.00	County Court at Law 9	Funds needed to cover membership dues for court coordinator & assistant court coordinator.
6/7/2023	4441	\$ 300.00	Pct. 4	Funds needed for upcoming expenditures.
6/7/2023	4442	\$ 531,647.59	Health Department	To fund budget increase for the Hidalgo County Covid-19 Vaccination Efforts project. ARPA Project # ARPA-22-340-055. AI-90768. Approved by CC on 05/16/2023.
6/7/2023	4448	\$ 850.00	Fire Marshal	Funds needed for upcoming expenditures.
6/8/2023	4450	\$ 2,873.93	Health Department	To zero out the object code 260 account from the Electronic Medical Training Personnel. Previous ARPA Project # ARPA-22-340-080, New ARPA Project #ARPA-
6/8/2023	4447	\$ 212.00	Health Department	To transfer remaining budget to contingency from the Willscot Building Rental Project. Previous ARPA Project # ARPA-21-340-060, New ARPA Project # ARPA-22-
6/8/2023	4451	\$ 31,750.00	Urban County	To fund 2022 Audit fees (Burton & McCumber & Longoria).
6/8/2023	4454	\$ 1,000,000.00	Precict 2	To fund Boys and Girls Club of McAllen, South Project ARPA Project # ARPA-23-122-329. AI-90105
6/9/2023	4455	\$ 3,000,000.00	Health Department	Tfund the Hidalgo Health Clinic Renovation / Construction project. ARPA Project # ARPA-22-340-088. AI-89197. Approved by CC on 01/17/2023.
6/9/2023	4458	\$ 113,086.00	Facilities Management	Fund needed to rent HVAC units for the courthouse.
6/9/2023	4459	\$ 4,800,000.00	Health Department	To fund La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330. AI-90437. Approved by CC on 04/18/2023.
6/9/2023	4462	\$ 26,145.37	Pct. 4	Transfer needed for a change directive for the Davis Collection Site
6/9/2023	4463	\$ 48,017.00	Loss Revenue	Line item transfer from object code 452 to 751 for the Hidalgo County Facilities Management Retrofit Project. ARPA Project # ARPA-23-125-332.
6/12/2023	4464	\$ 35,298.00	Various Depts	Funds needed for the remainder of the year to pay telephone invoices
6/12/2023	4465	\$ 1.80	Constable Pct 1	Funds needed to create new po and cover old po from 2022.
6/13/2023	4466	\$ 127,711.14	Co Wide Adm	Transfer to allocate costs of (23) replacement leased vehicles
6/13/2023	4467	\$ 375.00	County Court at Law 8	Funds needed to cover 2020 invoice from Davila & Associates.
6/13/2023	4468	\$ 4,000.00	Jail	Funds needed for repairs done on units.
6/13/2023	4469	\$ 738.44	Emergency Management	Line item transfer from object code 751 to 532 to fund PO # 856612 increase for the Communication Interoperability project. ARPA Project # ARPA-22-110-090.
6/14/2023	4473	\$ 1,402,156.14	Health Department	To fund the Bio Safety Lab Efforts Salaries 2022-2024. ARPA Project # ARPA-23-340-331. AI-90898. Approved by CC on 05/16/2023.

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Date	JE #	Amount	Department	Reason
6/14/2023	4478	\$ 500,000.00		To fund the Assistance for Hidalgo County Repairs and Maintenance Services Project ARPA Project # ARPA-23-115- 336. AI-91194 approved by CC on
6/14/2023	4474	\$ 700,000.00		To fund the Hidalgo County Property Insurance Coverage Project ARPA Project # ARPA-23-125-334. AI-91208 Approved by CC on 6/13/2023
6/14/2023	4481	\$ 600,000.00		To fund the Assistance for Hidalgo County Solid Waste Disposal Services Project ARPA Project #ARPA-23-115-337. AI-91194 approved by CC on 6/13/2023.
6/14/2023	4482	\$ 13,321.76	New Courthouse CO's	To fund PO increase for TX Wilson in reference to Change Order #6.
6/15/2023	4483	\$ 24,392.30	Facilities Management	To transfer funding to object code 430 to finilize requisition # 474827 for Hidalgo County Facilities Management Retrofit Project ARPA Project #ARPA-23-125-332.
6/16/2023	4486	\$ 45,000.00	Visiting Judges	Transfer to cover estimated Visiting Judges Court Costs through year end.
6/15/2023	4485	\$ 650.00	Fire Marshal	Transfer needed for upcoming expenditures
6/20/2023	4491	\$ 500.00	Fire Marshal	Transfer needed for upcoming expenditures
6/20/2023	4492	\$ 5,659.90	92nd District Court	Funds needed to cover existing Req #s and new P.Os.
6/20/2023	4493	\$ 44,203.99	RLSS/LPHS REVENUES	Revise budget to reflect correct funding source.
6/21/2023	4494	\$ 514.00	County Court at Law 9	Funds needed to cover expenses for business cards that Judge has requested for staff.
6/21/2023	4495	\$ 400.00	Public Defender	To cover negative balance and purchase of business cards.
6/22/2023	4498	\$ 87,153.74	Countywide	To fund negative balances in the Hidalgo County Second Premium Pay Program. ARPA Project # ARPA-22-115-115. AI-88681. Approved by CC on 12/13/2023
6/22/2023	4499	\$ 6,000.00	DBM	Funds needed for the purchase of Video Doorbell system for DBM front Office.
6/22/2023	4500	\$ 105,500.00	Pct 3 Rd. Maint	To continue daily operations.
6/22/2023	4501	\$ 6,000.00	Pct 3 ADM	Travel for Commissioner Villarreal and staff.
6/22/2023	4502	\$ 450.00	Pct 3 Parks	To cover negative balance and fund expenditures for the remainder of the year.
6/22/2023	4503	\$ 800.00	Elections	To cover negative balance and fund expenditures for the remainder of the year.
6/23/2023	4505	\$ 62,259.00	Pct 1 Rd Main	Funding is needed for future expenditures and equipment attachments to unit R-2205.
6/23/2023	4506	\$ 452,000.00	Sherrif Office	To fund Hidalgo County Adult Detention Facility Overtime Project ARPA Project # ARPA-23-280-333. AI-91049 approved by CC on 5/30/2023.
6/23/2023	4507	\$ 125.00	Constable Pct. 5	Funds needed for an upcoming travel for Daniel Marichalar.
6/23/2023	4510	\$ 500.00	County Court at Law 10	Funds needed to cover upcoming expenditures.
6/23/2023	4513	\$ 50,000.00	Pct 3 Sanitation	To continue daily operations.

Hidalgo County Non-Agenda Transfers
from January 3 - June 30, 2023

Date	JE #	Amount	Department	Reason
6/23/2023	4515	\$ 10,000.00	Pct 3 RD Maint	To purchase new equipment
6/26/2023	4518	\$ 41,200.00	Sheriff Office	Funds needed to cover cost of rental vehicles, purchase of electrolyte drinks for mechanics, subscriptions for adobe, and expenditures for bullet proof vests.
6/27/2023	4520	\$ 2,860,007.00	IT	To fund Hidalgo County Tyler NewWorld Project ARPA Project #ARPA-22-200-124. AI-89821 approved by CC on 3/07/2023.
6/27/2023	4521	\$ 29,832.74	HIDTA TASK force	To clear negative balance (PD 1 2023)
6/27/2023	4522	\$ 4,331.00	430th District Court	Funds needed to cover expenditures for travel to conferences.
6/27/2023	4523	\$ 100.00	JP PCT 2/PL 2	Funds needed for a clerk that will be attending the new court personnel seminar this summer.
6/27/2023	4524	\$ 14,500.00	Sheriff CCP59	Funds needed for the purchase of an icemaker.
6/27/2023	4525	\$ 54,435.21	Health Department	Line item transfer from object code 610 to 334 for payment of engineering services for the Hidalgo County Covid-19 Vaccination Efforts project. ARPA Project # ARPA-Transfer needed to pay for ArcGIS Online mobile worker annual subscription (Req.# 26141194)
6/27/2023	4526	\$ 385.00	Pct. 4	
6/28/2023	4527	\$ 100.00	County Court at Law 9	Funds needed to complete the registration process for assistant court coordinator.
6/28/2023	4528	\$ 31,329.24	Constable Precinct 4	Funds needed for cubicles, chairs, and conference table for new office.
6/29/2023	4530	\$ 9,200.00	Emergency Management	To pay for cleaning services for the two restroom trailers and promotional items to be ordered for National Night Out/School/ Community Events.
06/29/2023	4534	\$ 95,000.00	Pct. 4	Funding will cover CO 004 with G&G additional requested work to complete the park and fund the park monument work to be done by a joc.
6/30/2023	4536	\$ 30,000.00	TX Agrilife	To fund operating expenses (In-County Travel, Out of Co. Travel & General Supplies).
6/30/2023	4537	\$ 216,786.54	Facilities Management	Funds are needed for parking lot overlay for the Mcallen Substation and Health Clinic.
6/30/2023	4538	\$ 24,226.29	Facilities Management	Funds are needed to complete the renovation requested by Judge Fonseca.
6/30/2023	4539	\$ 100.00	Public Defense	To clear negative in obj 855
6/30/2023	4540	\$ 100.00	WIC	Funds needed to cover final travel expenses for the 2023 Texas WIC NBF Conference.
6/30/2023	4541	\$ 7,200.00	Pct. 2 CRC Las Milpas	To fund electricity expenses through year-end (June-Dec. 2023).
6/30/2023	4542	\$ 535.88	Co. Treasurer	To fund negative balances for various operating expenses.
6/30/2023	4544	\$ 18,768.33	Co. Treasurer	To fund negative balances for various operating expenses.
6/30/2023	4545	\$ 307.40	Juvenile	Funds needed to cover negatives at juvenile.
Total Transfers as of		\$ 197,474,264.43		