

Hidalgo County Non-Agenda Transfers  
from July 1 - September 30, 2023

Date	JE #	Amount	Department	Reason
7/5/2023	4546	\$ 150.00	Auxiliary Court	Funds needed to cover PO opened with incorrect accounts.
7/5/2023	4547	\$ 125.00	Econ Dev	To cover negative balance and remaining expenditures for the year
7/5/2023	4553	\$ 410.00	Public Affairs	To fund negative balance.
7/5/2023	4554	\$ 800.00	Pct 1 Adm	To cover negative balance and remaining expenditures for the year
7/5/2023	4551	\$ 100.00	430TH DC	Funds needed to cover negative account balance.
7/5/2023	4552	\$ 150.00	464TH DC	Funds needed to cover negative account balance.
7/6/2023	4556	\$ 11,500.00	Pct. 2 Adm.	To fund travel expenses.
7/6/2023	4557	\$ 1,000.00	Pct. 2 Rd. Maint	To fund req #475531 for National Printing, LLC
7/6/2023	4558	\$ 1,780.00	DBM	Funds needed for the purchase of laptop requisition 476722.
7/6/2023	4559	\$ 20.00	92ND DC	Funds needed to cover negative account balance.
7/6/2023	4560	\$ 25.00	139TH DC	Funds needed to cover negative account balance.
7/6/2023	4561	\$ 100.00	Probate Crt	Funds needed to cover negative account balance.
7/6/2023	4563	\$ 174,680.00	Sheriff	Funds needed to cover kitchen appliances for the Willacy County Jail.
7/6/2023	4566	\$ 1,810.00	JP PCT 4/PL 2	Funds needed to cover salary negatives.
7/6/2023	4564	\$ 39,657.60	Co Wide-Contingency	Funds needed to pay the rent for the 430th DC building for the remaining of the year.
7/6/2023	4568	\$ 104,795.48	CO2019A New Courthouse	Transfer for Change order #5 for Texas Wilson (furniture changes/additions)
7/6/2023	4569	\$ 4,500.00	Pct. 4 Adm.	To fund travel expenses.
7/7/2023	4570	\$ 8,500.00	476th District Court	Funds needed to cover negative salaries.
7/7/2023	4571	\$ 30,001.00	CO Judge	Funds needed to cover negative salaries, AI-88926.
7/7/2023	4572	\$ 5,148.00	Countywide	Line item transfer from object code 610 to 336 to fund annual Smartsheet software renewal. Invoice # INV1302961. American Rescue Plan Act: Administrative Costs project. ARPA Project

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Date	JE #	Amount	Department	Reason
7/7/2023	4573	\$ 277,833.35	Elections	Funds needed to cover negative salaries, AI-88766. Also to fund year end deficit in FICA, done by salary projection.
7/7/2023	4574	\$ 22,118.30	Tax Office	Funds needed to cover negative salaries, AI-88680.
7/7/2023	4575	\$ 300.00	Sheriff	Funds needed to cover negative salaries, AI-87915.
7/7/2023	4576	\$ 1,990.44	Pct 1 Adm	For the renewal of GIS programs.
7/7/2023	4578	\$ 10,000.00	Pct 1 Rd. Maint	To cover future expenditures.
7/7/2023	4579	\$ 2,000.00	DBM	Funds needed for the purchase of supplies and future expenditures.
7/7/2023	4580	\$ 26,000.00	PCT2 Parks	Funds needed to cover negative salaries, AI-90313 & AI-91035.
7/7/2023	4581	\$ 700.00	Streetlight	Funds needed to cover negative balance for late fees.
7/7/2023	4583	\$ 2,600.00	PCT3 Parks	Funds needed to cover negative salaries, AI-90455.
7/10/2023	4584	\$ 9,204.00	PCT4 CRC-Endowment	Funds needed to cover negative salaries, AI-88363 & AI-89497.
7/10/2023	4585	\$ 300.00	PCT4 CRC-Endowment	Funds needed to cover year end deficit in retirement, done by salary projection.
7/10/2023	4586	\$ 1,671.56	Pct 1 Parks	Transfer to cover overmileage fees on two vehicles for Pct.1 PO 860309 projected to go negative.
7/10/2023	4588	\$ 15,000.00	PCT 1 SANITATION	To fund pending expenditures in Gen Supplies
7/10/2023	4587	\$ 6,024.00	Countywide	To fund negative balances in the Community Supervision and Corrections Department Second Premium Pay (Adult Probation). ARPA Project # ARPA-22-115-128. AI-88220. Approved by
7/11/2023	4589	\$ 1,892,500.00	Health Department	Funds needed for change in funding source, AI-91019.
7/11/2023	4591	\$ 790.00	476th DC	To clear negative account balance and fund pending requisition 476996.
7/12/2023	4593	\$ 466,000.00	Pct. 2 Various CO's	To fund purchase of compactor & wheel loader heavy equipment, as approved by CC on 7-11-2023 (AI-91608 & 91591)
7/12/2023	4594	\$ 110.00	Pct. 4-ICA UT Health-Snap Ed	To fund promotional items before grant expiration of 9.30.2023, req #477072
7/12/2023	4595	\$ 5,915.00	General Litigation	Transfer needed to fund membership dues Req# 475538
7/12/2023	4596	\$ 300.00	Pct.1 Adm	Transfer needed to complete funding for software renewal

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Date	JE #	Amount	Department	Reason
7/13/2023	4597	\$ 1,900.00	275th DC	Funds needed to cover negative account balance.
7/13/2023	4598	\$ 100.00	275th DC	Funds needed to cover negative account balance.
7/13/2023	4599	\$ 10.00	476th DC	Funds needed to cover negative account balance.
7/13/2023	4602	\$ 6,451,292.20	CO Judge	To fund the Emergency Management Facility project. ARPA Project # ARPA-22-110-078. Approved by CC on 03/07/2023.
7/13/2023	4603	\$ 500.00	New Courthouse (1100)	Funds needed to cover negative balance for late fees.
7/13/2023	4604	\$ 274.24	Co. Treasurer	To fund underpaid invoice from Rochester Armored Car Svcs for services rendered from Sept.-Dec. 2022.
7/14/2023	4607	\$ 0.72	Courthouse Security	Funds needed to cover negative account balance.
7/14/2023	4608	\$ 0.01	Pct. 4	Fund negative balance
7/14/2023	4610	\$ 5,915.00	Co Comm	Correction: transfer to correct program number 004 (refer to #4595)
7/14/2023	4611	\$ 5,915.00	General Litigation	To reverse transfer #4595. Correct transfer was made using #4610
7/17/2023	4612	\$ 300.00	Fire Marshal	To cover installation of new unit.
7/17/2023	4613	\$ 15,000.00	TXDOT Pct 4	Fund M6W PH2 ROW expenses
7/17/2023	4614	\$ 6,200.00	Public Affairs	To reallocate funds in the correct object code for Storyblocks enterprise subscription.
7/17/2023	4615	\$ 377,222.35	IT	To fund Courthouse Wi-Fi and Telephone Connectivity System Project ARPA Project # ARPA-21-200-013.
7/17/2023	4617	\$ 90,000.00	IT Co Wide	Funds needed for supplies
7/17/2023	4616	\$ 97,875.00	Countywide	To fund the Hidalgo County Supplemental Pay Account (Object Code 117). American Rescue Plan Act : Administrative Costs Project. ARPA Project # ARPA-22-115-079. AI-88105.
7/17/2023	4618	\$ 25.00	Constable Pct 3	Funds needed to cover negatives.
7/17/2023	4619	\$ 1,124.00	CCL#9	Funds needed to cover negative account balance.
7/17/2023	4620	\$ 1,000.00	Child Prot Crt	Funds needed to cover negative account balance.
7/17/2023	4621	\$ 500.00	Civil Service	Transfer to fund needed expenditures

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Date	JE #	Amount	Department	Reason
7/17/2023	4622	\$ 1,000.00	Const. Pct 1	Funds needed to cover negative account balance.
7/18/2023	4625	\$ 300.00	476th DC	Funds neede for upcoming expenditures.
7/18/2023	4626	\$ 2,500,000.00	DBM	To fund the Assistance for Hidalgo County Ambulance Response Services Project ARPA Project # ARPA-23-115-340. AI-91533 approved by CC on 7/11/2023.
7/18/2023	4627	\$ 500,000.00	DBM	To fund the Hidalgo County Technology Modernization Project ARPA Project # ARPA-23-115-339. AI-91533 approved by CC pm 7/11/2023.
7/18/2023	4628	\$ 14,661.13	TXDOT-Pct. 4 FM1925 (10th-McColl)	To fund WA #3 with L & G Engineering.
7/20/2023	4631	\$ 300.00	Fire Marshal	To cover urgent office expenses.
7/24/2023	4637	\$ 8,100.00	CO COMM	To fund AI-91782 Interlocal Coop Contract with UT
7/24/2023	4638	\$ 14,661.13	TXDOT-Pct. 4 FM1925 (10th-McColl)	To reverse transfer #4628 and to fund WA #3 with L & G Engineering.
7/24/2023	4639	\$ 2,372.50	464th District Court	Funds needed to cover negative salaries, and to cover year end deficit.
7/25/2023	4640	\$ 205.00	Domestic Relations Office	Funds needed to cover negative balance and expenditures for the rest of the year.
7/25/2023	4645	\$ 5,605.60	Pct. 3 Parks	Transfer of funds for daily operations as per Pct.3
7/25/2023	4646	\$ 50,000.00	Pct. 3 Road Maint	Transfer of funds for daily operations as per Pct.3
7/25/2023	4647	\$ 2,500.00	CO Wide Adm-Contingency	Funds needed to cover upcoming expenditures.
7/26/2023	4649	\$ 8,500.00	Pct 1 Parks	To cover pending expenditures.
7/26/2023	4650	\$ 400.00	Public Defender	Funds needed to provide lunch for an all day training
7/27/2023	4651	\$ 5,000.00	CO Wide Adm-Contingency	Funds needed to cover pending and upcoming invoices.
7/27/2023	4653	\$ 65,000.00	Sheriff	Funds needed to repair A/C units in different HCSO buildings, and additional repairs needed for the remainder of the fiscal year.
7/27/2023	4654	\$ 50,000.00	Other Public Defense	To fund court costs & investigation expenses.
7/27/2023	4655	\$ 40,000.00	Colonia Streetlight	Funds needed for pending invoices for the Streetlight Program
7/27/2023	4656	\$ 2,128.00	Health Grants TB-PC	Deobligation of lapse cash match funds in relation to the FY 2023 TB-Fed Grant and appropriation into the Co. wide Adm- Contingency Account

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Date	JE #	Amount	Department	Reason
7/28/2023	4658	\$ 9,013.00	Constables TTBH- Various Programs	To fund negative balances as well as estimated expenses for grant fiscal year end. FY 2022 interlocal agreements with TTBH are set to expire on 8.31.2023.
7/28/2023	4659	\$ 40,000.00	Colonia Streetlight	Funds needed for pending invoices for the Streetlight Program
7/31/2023	4661	\$ 333.00	Co. Treasurer	To fund out of co. travel expenses for Chief Deputy to attend the 2023 Texas Public Funds Investment conference.
7/31/2023	4663	\$ 220.00	Fire Marshal	For the purchase of code enforcement textooks.
7/31/2023	4662	\$ 45.00	Facilities Management CO WIDE	Funds needed to cover inspection fees for ESID# connections.
7/31/2023	4664	\$ 244.98	CCL#9	To cover expenses for the coffee for the jury.
7/31/2023	4665	\$ 6,001.92	Constables Pct 5	Funds needed to cover delinquent and pending fuel invoices.
8/1/2023	4666	\$ 2,500.00	CCL#6	Funds needed to cover out of county travel expenses.
8/1/2023	4669	\$ 400.00	JP PCT 4/PL 2	Funds are to cover Sign Language Interpreting Services for a hearing
8/1/2023	4670	\$ 8,000.00	Jail/Sheriff Department	Funds to cover negative balances
8/1/2023	4671	\$ 54,876.62	Predatory Animal Control	Transfer for SA No.1 to WA No.1 Hidalgo County Animal Control Center(AI-91657)
8/2/2023	4672	\$ 33,500.00	Pct 1 Adm/Rd Maint	To fund operating expenditures.
8/2/2023	4673	\$ 24,862.59	Health Department	Line item transfer from object code 761 to 751 for Requisition # 477926. Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
8/2/2023	4674	\$ 1,030.00	476TH DC	For the purchase of furniture.
8/3/2023	4667	\$ 200.00	Healt Department	Line item transfer from object code 113 to 212 to cover negative balance and future charges to life insurance account. Hidalgo County Covid-19 Vaccination Efforts Project. ARPA Project #
8/3/2023	4676	\$ 100,000.00	DA Criminal	To cover upcoming expenditures (transcription, interpretation, psychological, and lodging services among others).
8/3/2023	4677	\$ 60,000.00	New Courthouse	Transfer to fund remaining months for services for Valley Metro & Porter Hedges
8/3/2023	4679	\$ 205.00	Fire Marshal	To complete funding for Codepal annual subscription.
8/4/2023	4680	\$ 23,975.92	Const Pct 4	Funds needed to process pending requisition
8/7/2023	4681	\$ 100,000.00	Pct.3	Transfer to continue daily operations in road maintenance
8/7/2023	4682	\$ 30,000.00	Human Services	Funds needed to cover negative balance and expenditures for the rest of the year.

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Date	JE #	Amount	Department	Reason
8/7/2023	4683	\$ 60.00	CCL#9	Funds needed for the 2022 Bench Book.
8/8/2023	4684	\$ 7,000,000.00	Wilacy Co. Facility	Funds needed to cover a PO for La Salle Management
8/8/2023	4685	\$ 5,000.00	Sheriff Department	Correction of Obj. code
8/8/2023	4686	\$ 39,605.00	Sheriff Department	To cover upcoming expenditures and reclassification of object code for a requisition
8/8/2023	4687	\$ 3,449.41	Jail Commisary	To cover upcoming expenditures
8/9/2023	4690	\$ 250,000.00	DBM	To fund Hidalgo County Public Facilities Survey and Maintenance Services Project ARPA Project # ARPA-23-115-341. AI-91533 Approved by cc on 7/11/2023.
8/9/2023	4691	\$ 34.00	Indigent Defense	Funds needed to create PO for bottle water.
8/9/2023	4692	\$ 600.00	CCL#7	Funds needed to cover Judge Valdez wireless data service.
8/10/2023	4403	\$ 84,729.63	TXDOT - Pct 4	Fund 124-220 due to 124-150 closeout - funds no longer needed
8/10/2023	4693	\$ 534.27	Purchasing	Funds needed to fund negative amount and to pay for a notary bond
8/10/2023	4694	\$ 400,000.00	DBM	To fund Hidalgo County Mail Services Project ARPA Project # ARPA-23-115-342. AI-91742 approved by
8/10/2023	4695	\$ 69,411.83	Precinct 4	To Increase Hidalgo County Precinct 4 Hoehn Stormwater Project ARPA Project #ARPA-22-124-097. AI-91324 approved by cc on 6/23/2023.
8/10/2023	4697	\$ 600,000.00	DBM	To fund the Assistance for Hidalgo County Fire Response Services Project ARPA Project # ARPA-23-115-335. AI-91194 approved by cc on 6/13/2023.
8/10/2023	4699	\$ 5,141.65	Countywide	To adjust budgeted payroll amounts as stated in Fiscal Note AI-90013 and return excess back to into Contingency. Certified Medical Assistant Positions Project. ARPA Project # ARPA-22-
8/11/2023	4700	\$ 611.95	Human Resources	077. Approved by CC on 03/21/2023.
8/11/2023	4701	\$ 8.43	Countywide	Line item transfer from object code 113 to 212 to fund adjusted budgeted amount as stated in Fiscal Note AI-90013. Certified Medical Assistant Positions project. ARPA Project # ARPA-22-
8/11/2023	4703	\$ 2,200,000.00	Precinct 3	To Fund Hidalgo County Precinct 3 Park Improvements Project ARPA Project # ARPA-21-123-023. AI-89821 Approved by cc on 3/7/2023.
8/11/2023	4702	\$ 27,653.82	Emergency Management	To adjust budgeted payroll amounts as stated in Fiscal Note AI-88647. Approved by CC on 12/13/2022. Deputy Emergency Management Coordinator II Position project. ARPA Project # ARPA-22-110-099
8/11/2023	4705	\$ 65.00	CCL#5	Funds needed to cover negative account balance.
8/11/2023	4707	\$ 2,500.00	Pct. 4 Parks	To fund water utility invoices (disconnection notices).
8/11/2023	4706	\$ 11,000.00	Sheriff Dept.	Transfer needed to cover payments for Smartcom internet service for the remainder of the year.

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8/11/2023	4708	\$ 600.00	CCL#9	Funds needed to cover negative account balance.
8/11/2023	4709	\$ 300.00	476TH DC	Funds needed for judicial chair.
8/11/2023	4710	\$ 272.00	430TH DC	Funds needed to cover pending invoices.
8/11/2023	4711	\$ 25.00	476TH DC	Funds needed to cover negative account balance.
8/11/2023	4712	\$ 48,000.00	Pct 1 Rd Maint	To fund various operating expenditures.
8/14/2023	4713	\$ 260,000.00	Pct.3 TxDot Veterans	Continuation of project, SA#3 to WA#3 AI-91887
8/14/2023	4714	\$ 119,040.00	Pct.3 TxDot Liberty	Engineering services WA#6 AI-91888
8/15/2023	4715	\$ 715.00	DA Office	To fund the purchase of autopsy forms and repairs for the Forencsic Center
8/15/2023	4717	\$ 122,232.48	CO Wide Adm	Transfer needed for additional (35) lease vehicle replacements with D&M/Enterprise
8/15/2023	4718	\$ 400.00	DA Office (CJD-VAP)	To fund the purchase of law books.
8/16/2023	4719	\$ 476,835.32	TXDOT Pct 4	To cover M1E L&G WA#1
8/16/2023	4721	\$ 279.66	DWI CRT	To process payments for TDCJ-CJAD.
8/16/2023	4722	\$ 59.94	RE-ENTRY COURT	To process payments for TDCJ-CJAD.
8/16/2023	4723	\$ 25.92	VETERANS CRT	To process payments for TDCJ-CJAD.
8/16/2023	4724	\$ 39.96	YOUTHFUL OFFENDER CRT	To process payments for TDCJ-CJAD.
8/16/2023	4720	\$ 200.00	DA Office	To purchase law books
8/17/2023	4726	\$ 6,500.00	WIC Extra Funding	To fund printing & binding expenses.
8/17/2023	4727	\$ 1,000,000.00	Co Wide Adm	To fund pending obligations.
8/18/2023	4728	\$ 234,000.00	Pct1 Rd Maint	Interfund For daily operating expenditures (includes 2021 interfund and receipt #278506-CTIF).
8/21/2023	4730	\$ 5,683.58	Girls Juv. Mental Health Court	To fund salary expense for grant fiscal year end; FY 2023 grant is expiring on 8.31.2023
8/21/2023	4731	\$ 8.00	92ND DC	Funds needed to cover negative account balance.
8/21/2023	4732	\$ 370.00	398TH DC	Funds needed to cover negative account balance.

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Date	JE #	Amount	Department	Reason
8/21/2023	4733	\$ 233.00	CCL#2	Funds needed to cover negative account balance.
8/21/2023	4734	\$ 2,500.00	Emergency Management	Line item transfer from object code 610 to 340 for Requisition # 479043 for the integration of professional services, (troubleshooting support). Communication Interoperability project. ARPA
8/21/2023	4735	\$ 88,000.00	Jail Department	Transfer needed to full cover the upcoming expenses from July through December
8/21/2023	4736	\$ 6,965.93	Juv. Drug Court	To fund salary expense for grant fiscal year end; FY 2023 grant is expiring on 8.31.2023
8/21/2023	4737	\$ 6,000.00	CO Wide Adm-Contingency	Fund needed to cover invoices from Davila & Associates.
8/21/2023	4740	\$ 23,975.92	Const Pct 4	Funds needed to be placed in correct object code for req 476733
8/21/2023	4743	\$ 247,960.00	Willacy Co Jail	To cover the Fire Alarm Contract with American Surveillance Company Incorporated (AI-92118)
8/22/2023	4745	\$ 260.00	Purchasing	Funds needed to cover invoices for remainder of the year
8/22/2023	4744	\$ 1,000.00	CJD-VAP DA Office	Funds transferred in order to modify the PO from object code 660 to 610 for the purchase of a projector.
8/22/2023	4742	\$ 654,000.00	Jail Department	Transfer to pay upcoming expenditures.
8/22/2023	4747	\$ 36,500.00	Co Wide Adm	To fund local match for MPO Safety Plan (AI-92153)
8/22/2023	4746	\$ 1,000,000.00	Co Wide	To fund Assistance for Hidalgo County Fuel Related Services project ARPA Project #ARPA-23-115-338. AI-
8/22/2023	4748	\$ 4,875.00	Co Wide Adm-Contingency	Funds needed to cover outstanding invoices with Davila & Associates.
8/22/2023	4749	\$ 14,191.81	Colonia Streetlight	Funds needed for the installation of 6 streetlights for Alberta Acres
8/22/2023	4750	\$ 37,827.68	CO2020-Pct. 4 Memorial Park	To fund park improvement expenses.
8/22/2023	4752	\$ 1,000,000.00	CO Wide Adm-Contingency	To cover JAIL expenditures from October thru December
8/22/2023	4753	\$ 400,000.00	Jail Department	To cover JAIL (630 Obj.) expenditures from October thru December.
8/22/2023	4754	\$ 55.96	Master Court 1	Funds needed to cover pending invoice.
8/22/2023	4755	\$ 95.00	DA Civil Litigation Office	NEEDED TO FUND 5TH CIRCUIT BAR DUES
8/23/2023	4758	\$ 10,299.36	Co Auditor	To cover the cost of the purchase of Surface Pro computers.
8/24/2023	4759	\$ 3,230.70	Elections	Funds needed for Adobe software license
8/24/2023	4760	\$ 250,000.00	IT Department	To fund the Cybersecurity Detection and Response ARPA Project # ARPA-22-200-043. AI-92115 Approved

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8/24/2023	4761	\$ 1,000.00	WIC Adm.	To fund life insurance fringes expense for remainder of FY 2023.
8/24/2023	4762	\$ 1,300.00	TECE	To fund deficit balance for Health Insurance for FY 2023
8/24/2023	4763	\$ 170.00	Const Pct. 1	Funds needed to cover overdue invoices and for the remaining of the year.
8/24/2023	4764	\$ 6,000.00	General Litigation	To fund travel request
8/24/2023	4765	\$ 1,000.00	Pct 1 Adm	To process City of Weslaco disposal services invoices.
8/25/2023	4767	\$ 110,000.00	Sheriff Dept.	To cover exp. for upcoming expenditures (vehicle repair and office supplies)
8/25/2023	4768	\$ 2,800.00	Sheriff Dept.	To cover exp. for upcoming expenditures (water cooler rentals and water)
8/25/2023	4766	\$ 1,500.00	DA-HSGD-BPU	TO PURCHASE PREAPPROVED SUPPLIES FOR BPU BY THE OFFICE OF THE GOVERNOR
8/28/2023	4770	\$ 700.00	DA-HSGD-BPU	Purchase of supplies
8/28/2023	4771	\$ 200,000.00	CO Wide Adm	Funds needed for pending MLG invoices and for the reminder of the year expenditure for MLG Security Services.
8/28/2023	4773	\$ 3,333.56	Co. Treasurer	To fund various operating expenditures.
8/28/2023	4772	\$ 400.00	DA-CJD-VAP	To fund the purchase of reference materials.
8/29/2023	4774	\$ 1,500,000.00	Co. Wide Adm.-Contingency	To fund pending obligations.
8/29/2023	4775	\$ 77,800.00	Pct 2 Parks	Transfer needed for additional funds to cover various operating exp. through year- end.
8/29/2023	4776	\$ 1,040,000.00	Public Defense	To fund legal svcs & court costs & investigation expenses.
8/29/2023	4777	\$ 13,260.00	Pct. 2 Sanitation	Transfer needed for additional funds to cover various operating exp. through year- end.
8/29/2023	4778	\$ 20,000.00	WIC Adm.	To fund purchase of microsoft license and office supplies
8/29/2023	4779	\$ 10,000.00	DBM	Funds needed to purchase staff supplies and monitors.
8/29/2023	4780	\$ 275.00	Fire Marshal	To complete funding for TXFMA Registration fees.
8/29/2023	4781	\$ 26,000.00	Facilities Management CO WIDE	Funds needed to cover county-wide generator monitoring program.
8/30/2023	4782	\$ 4,600.00	Public Defender	Funds needed for reconstruction expert
8/30/2023	4783	\$ 5,733.75	Indigent Defense	Funds needed to purchase 2 laptops.

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8/30/2023	4784	\$ 1,000.00	Pct.3 Sanitation	Continue Daily Operations
8/30/2023	4786	\$ 182,000.00	Colonia Streetlight	Funds needed for pending streetlight invoices and for funds for the rest of the year
9/1/2023	4788	\$ 20,000.00	Pct.3 RD MAINT	To continue daily operations
9/1/2023	4789	\$ 5,227.00	Pct 2 CO Parks	Funds needed for the upfitting of two new law enforcement vehicles.
9/1/2023	4790	\$ 16,872.23	Sheriff Dep	Funds needed for the repaving of the CID parking lot. (AI-92027 & 92259)
9/1/2023	4791	\$ 122,108.31	Jail	To fund a portion of CID parking lot re-pavement project. (AI-92244)
9/1/2023	4792	\$ 21,000.00	Purchasing	Funds needed to pay vendor for software.
9/5/2023	4793	\$ 9,625.00	Purchasing	Funds needed for pending invoices
9/6/2023	4795	\$ 600,000.00	Countywide	To fund the Assistance for Hidalgo County Fire Response Services Project ARPA Project #ARPA-23-115-335. AI-91194 Approved by CC on 6/13/2023
9/6/2023	4796	\$ 250,000.00	Countywide	To fund Hidalgo County Public Facilities Survey and Maintenance Services Project ARPA Project #ARPA-23-115-341. AI-91533 Approved by CC on 7/11/2023
9/6/2023	4794	\$ 94,000.00	Judge's Office	To decrease funds to approved amount for the Hidalgo County El Milagro Clinic. ARPA Project # ARPA-23-110-322. AI-92295. Approved by CC on 09/05/2023.
9/6/2023	4797	\$ 60,000.00	Judge's Office	To increase funds to approved amount for the Assistance to HOPE Clinic. ARPA Project # ARPA-21-110-032. AI-92326. Approved by CC on 09/05/2023
9/6/2023	4798	\$ 24,317.00	Judge's Office	To increase funds to approved amount for the City of Mercedes: Paramedic Initiative project. ARPA Project # ARPA-22-110-113. AI-92327. Approved by CC on 09/05/2023.
9/7/2023	4801	\$ 250.00	CCL#6	Funds needed to cover pending invoices for Tru Bleu.
9/7/2023	4802	\$ 15.00	Co Auditor	To increase TXDPS PO needed to pay for backround checks.
9/7/2023	4803	\$ 9,973.04	Elections	To fund ARCGis Annual Subscription from Environmental Systems Research Institute (ESRI).
9/11/2023	4805	\$ 70,000.00	Pct. 4 Rd. Maint.	To fund gasoline expenses.
9/11/2023	4806	\$ 6,193.00	Facilities Management	Funds needed to start the generator project, pest treatment, and uniform logo vests.
9/11/2023	4808	\$ 2,337.84	Various Constables-Fund 1285	To fund negative balances for FY 2022. Grant programs have expired and Auditor's Office need to complete the closing process.
9/11/2023	4807	\$ 756,145.00	Countywide	To fund Hidalgo County Juvenile Detention Center Retrofits Project ARPA Project # ARPA-23-115-343. AI-
9/11/2023	4809	\$ 3,815.39	Planning Dept	Funds needed for installation of cameras at the Pct 3 office.

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Date	JE #	Amount	Department	Reason
9/12/2023	4810	\$ 1,400.00	DBM	Funds needed in correct object code as per Auditors Office in order to process invoice.
9/12/2023	4811	\$ 8,805.00	Pct 2	To fund the purchase of riding mowers approved by CC 9/5/2023.
9/12/2023	4812	\$ 90.00	389TH DC	Funds needed for RICOH lease renewal.
9/13/2023	4813	\$ 500.00	Pct.3 Sanitation	To pay indemnification of shortages
9/13/2023	4814	\$ 250.00	DBM	Funds needed to cover negative and for new lease RICOH printer.
9/13/2023	4815	\$ 1,600.00	476TH DC	To fund courtroom arrangements for trial.
9/13/2023	4817	\$ (1,032,302.86)	Executive Office	Correct JE231472 2022 budget carryover, amount was overstated, see AJE-210588 & AJE-210587
9/14/2023	4818	\$ 154.64	Const Pct 1	Funds needed to cover Req# 480577 undercover police car.
9/14/2023	4821	\$ 16,872.23	Jail Department	Funds needed for the repaving of the CID parking lot. (AI-92027 & 92259). Change of object code (#4791)
9/14/2023	4822	\$ 92,500.00	Pct 2	To fund a purchase order increase for Frontera Materials (Asphalt) and Pavement Markings for striping.
9/14/2023	4825	\$ 2,839.90	Const Pct 5	Funds needed for vest and uniforms
9/15/2023	4826	\$ 2,800.00	County Clerk	Funds needed to cover and increase in cost from Rochester services and anticipated water expenditures.
9/15/2023	4829	\$ 700.00	WIC Adm.	To fund bottled water expenses until the end of the grant term, FY 2023.
9/15/2023	4832	\$ 1,610.17	Co. Treasurer	To fund Out of Co. travel expenses for required training.
9/18/2023	4833	\$ 5,200.00	WIC Adm.	To fund hotel, flight, & car rental expenses for upcoming travel.
9/18/2023	4834	\$ 1,000.00	476TH DC	Funds needed to cover Lexis Nexis upcoming expenditures.
9/19/2023	4837	\$ 15,000.00	Health	Funds needed to procure computer services.
9/19/2023	484	\$ 50.00	Const Pct 4	Funds needed to finalize req 476733
9/19/2023	4836	\$ 55.00	Jail Department	Funds needed to pay for membership dues for Chief Herrera and Captains Lopez & Vasquez to the American Jail Association
9/19/2023	4838	\$ 383.00	Pct 1 Adm	Funds needed to cover the remaining of the year, PO858851

Hidalgo County Non-Agenda Transfers  
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Date	JE #	Amount	Department	Reason
9/19/2023	4842	\$ 0.02	DA State Supplemental	To close-up grant fiscal year
9/19/2023	4840	\$ 3,360.00	Criminal DA	Transfer needed to purchase software for the Child Welfare Department
9/19/2023	4841	\$ 4,000.00	Jail Department	Transfer needed to cover expenses from September thru December 2023
9/19/2023	4845	\$ 801,025.30	TXDOT Pct 4	To properly account for TXDOT Pct 4 project
9/19/2023	4850	\$ 898,140.87	Judge's Office	To reduce budgeted amount to the approved level for the Assistance to South Texas College Nursing Program project. ARPA Project # ARPA-21-110-034. AI-92469. Approved by CC on
9/19/2023	4852	\$ 165,790.74	Judge's Office	To reduce budgeted amount to the approved level for the Assistance to Valley Grande Institute Nursing Program project. ARPA Project # ARPA-22-110-053. AI-92485. Approved by CC on
9/19/2023	4853	\$ 5,800.00	Pct 1 Sanitation	Funds needing to repair S-2001, S-2101 and to purchase water for Sanitation crews.
9/19/2023	4847	\$ 500.00	Pct.3 Sanitation	Training for employees by Compliance Assurance Assoc. (for employees operating the Pct. 3 incinerator)
9/19/2023	4846	\$ 5,000.00	Pct.3 Sanitation	Training for employees by Compliance Assurance Assoc. (for employees operating the Pct. 3 incinerator)
9/19/2023	4872	\$ 300.00	Pct 1 Rd Maint	Funding needed to process Kyocera invoices.
9/20/2023	4856	\$ 289,724.70	Precinct 4	To transfer back to contingency since the Hidalgo County Precinct 4 Y Drain North Stormwater Project ARPA Project # ARPA-22-124-063 has been rescind. AI-92515 approved by cc on
9/20/2023	4857	\$ 6,000.00	DBM	Funds needed for the purchase of new computer.
9/20/2023	4859	\$ 200,000.00	Precinct 4	To transfer back to contingency from the Hidalgo County Precinct 4 Terry Road Stormwater Project ARPA Project #ARPA-22-124-048 since the budget was reduced. AI-92524 Approved
9/20/2023	4861	\$ 71,021.39	Precinct 4	To transfer back to contingency from the Hidalgo County Precinct 4 Encore Ranches Stormwater Project ARPA Project #ARPA-22-124-050 since budget was reduced. AI-92524
9/20/2023	4862	\$ 52,627.82	Precinct 4	To transfer back to contingency from the Hidalgo County Precinct 4 Rio Grande Care Road Stormwater Project ARPA Project # ARPA-22-124-064 since the budget was reduced. AI-
9/20/2023	4863	\$ 499,340.60	Precinct 4	To transfer back to contingency from the Hidalgo County Precinct 4 Colonia Tejana Stormwater Project ARPA Project #ARPA-22-124-065 since the budget was reduced. AI-
9/20/2023	4864	\$ 2,000,000.00	Precinct 4	To transfer back to contingency from Hidalgo County Precinct 4 North Main Drain III Phase I Stormwater Project ARPA Project #ARPA-22-124-095 since the budget was reduced. AI-
9/20/2023	4865	\$ 1,000,000.00	Precinct 4	To transfer back to contingency from the Hidalgo County Precinct 4 North Main Drain III Phase II Stormwater Project ARPA Project # ARPA-22-124-096 since the budget was reduced. AI-
9/21/2023	4867	\$ 1,950.92	Health	Funds needed to reclassify expenditure during grant close-out.
9/21/2023	4869	\$ 202,341.88	Pct 4	Fund Pct 4 Mile 17½ upcoming expenditures

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Date	JE #	Amount	Department	Reason
9/21/2023	4873	\$ 1,671.00	Co Auditor	Funds needed to pay for Fundamentals of Preparing an ACFR Training.
9/21/2023	4874	\$ 42,000.00	Pct. 4 Drain Improv. Prj. & Pct. 4 Rd. Maint.	To fund general supplies operating expenses.
9/21/2023	4875	\$ 2,164.00	Sheriff Dept.	Jail Maintenance Dept. needs to purchase a scissor lift fot the HCSO
9/21/2023	4881	\$ 12,500.00	Health TBPC Federal	02 FUNDS NEEDED FOR UPCOMING EXPENDITURE To cover mileage for TB Fed Program
9/21/2023	4882	\$ 10,000.00	Health TB Control	02 FUNDS NEEDED FOR UPCOMING EXPENDITURE To cover mileage expenditure
9/21/2023	4877	\$ 37,800.00	Wilacy Co. Facility	MAINTENANCE TOOLS FOR WILLACY COUNTY FACILITY
9/21/2023	4870	\$ 580.00	Pct 1 ADM	Funds needed for Kyocera outstanding invoices
9/22/2023	4880	\$ 55,200.00	Sheriff Dept.	Purchase of weapons for SHERIFF'S OFFICE S.W.A.T. TEAM
9/22/2023	4878	\$ 114.46	WIC Ineligible Costs	To fund repair & maint svcs disallowed expense under the WIC grant due to using wrong vendor.
9/22/2023	4885	\$ 1,125.00	Juv. Drug Court	To re-allocate funds from travel to general supplies, as approved by grantor (OOG) on 8-11-2023; FY 2023 grant expired on 8-31-2023. Auditor's Office is in the process of closing out
9/22/2023	4887	\$ 356.00	Const Pct 5	Funds needed to complete requisition for bonds
9/22/2023	4883	\$ 5,000.00	WIC Adm.	To fund Out of Co. Travel expenses.
9/22/2023	4886	\$ 10,000.00	WIC Extra Funding	To fund general supplies operating expenses.
9/22/2023	4888	\$ 160.00	Co Auditor	<a href="#">Funds needed for confirmation.com</a> inquiries
9/22/2023	4889	\$ 320,000.00	Pct 4	Fund Pct 4 Mile 17½ upcoming expenditures
9/22/2023	4890	\$ 1,310.00	Const Pct 4	Funds needed for 5 unit windshield replacements
9/22/2023	4891	\$ 5,149.94	WIC Lactation Svcs	To fund negative balances for FY 2023 closing of grant.
9/22/2023	4893	\$ 3,000.00	WIC Lactation Center	To fund negative balances for fringes for FY 2023.
9/22/2023	4894	\$ 500.00	206th DC	Funds needed to buy lunch for Grand Jury.
9/25/2023	4903	\$ 1,150.00	IT Department	Funds needed for AT&T outstanding invoices and the remainder of the year.

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Date	JE #	Amount	Department	Reason
9/25/2023	4896	\$ 285.00	Autopsies-DA Office	Transfer need to pay for chain of custody forms
9/25/2023	4897	\$ 378.00	CCL#9	Funds needed to cover TACA conference expenses for Antonio Damian
9/25/2023	4898	\$ 41,000.00	Pct 1 Various	Funds needed to increase PO867591.
9/25/2023	4902	\$ 3,652.00	HCSO VOCA-Sheriff Dept.	Transfer needed to purchase desktop, printer and brochure
9/25/2023	4906	\$ 45,571.03	Sheriff Dept.	Transfer needed to fund Adult Detention Parking Lot Project (280-005)
9/25/2023	4899	\$ 5,000.00	Health- H.D. ADM	To cover equipment procurement
9/25/2023	4904	\$ 10,000.00	WIC Adm.	To fund purchase of new computer monitors for staff using the FY 2023 grant.
9/25/2023	4905	\$ 2,323.03	Health- Title V Child	Funds needed in object 660 to close-out grant
9/26/2023	4908	\$ 1,259.47	Sheriff Dept.	Reclassification of PO (different object code)
9/26/2023	4909	\$ 1,224.94	Sheriff Dept.	Funds needed to purchase business cards, citation and impound books.
9/26/2023	4914	\$ 600.00	DA Office	Funds needed to cover upcoming DA events
9/26/2023	4915	\$ 85,462.00	TRANSFER IN/OUT-HEALTH GRANTS	To allocate funding in correct accounts for the TB - CP grant (AI-91990).
9/26/2023	4912	\$ 1,700.00	Health Clinics	To cover bottled water expenditures
9/26/2023	4913	\$ 38,000.00	Co Auditor	Transfer needed to pay for DebtBook subscription
9/26/2023	4916	\$ 185.00	Co Auditor	To fund expenses for the 2023 Texas Public Funds Investment Conference
9/26/2023	4921	\$ 5,300.00	Pct. 2 Parks	Funds needed to pay for recurring disposal services through year end.
9/27/2023	4922	\$ 7,000.00	WIC Adm.	To fund travel & fringes expenses for FY 2023 WIC grant.
9/27/2023	4923	\$ 40,000.00	New Courthouse - Bldgs	To increase PO 862823 for courthouse attorney's fees
9/27/2023	4919	\$ 1,164.00	Facilities Management	Account is lacking in funds for future bottled water payments.
9/27/2023	4925	\$ 83.22	Co Auditor	Funds needed to pay for hotel to attend 2023 Texas Public Funds Investments Conference in Houston

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Date	JE #	Amount	Department	Reason
9/28/2023	4930	\$ 831.22	Precinct 4	To increase the Hidalgo County Precinct 4 Hoehn Stormwater Project ARPA Project #ARPA-22-124-097. AI-92613 approved by cc on 9/26/2023.
9/28/2023	4932	\$ 119.99	Countywide	Line Item Transfer from object code 660 to 336 for the payment of Canva software renewal. American Rescue Plan Act: Administrative Costs. ARPA Project # ARPA-22-115-079.
9/28/2023	4935	\$ 255,431.60	DA-Autopsies	Transfer needed to cover various expenditures under 340 Obj. Code (Autopsy)
9/28/2023	4933	\$ 376.00	District Clerk	Funds needed to cover future expenses.
9/28/2023	4934	\$ 858.97	District Clerk	Funds needed to cover future expenses.
9/29/2023	4926	\$ 731.00	Co. Treasurer	To fund other svcs expenses
9/29/2023	4927	\$ 6.40	Co. Treasurer	To fund water cooler equipment rental for Nov. & Dec. 2023
9/29/2023	4928	\$ 90.00	Co. Treasurer	To fund bottled water for Nov. & Dec. 2023
9/29/2023	4937	\$ 17,925.84	CO WIDE ADM	Transfer needed for leased vehicles with Enterprise for replacement
9/29/2023	4939	\$ 8,000.00	WIC Adm.	To fund Microsoft Office software using FY 2023 grant.
9/29/2023	4942	\$ 715.88	Health Dept	Line item transfer from object code 610 to 430 for requisition # 481138. Hidalgo County Covid-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
9/29/2023	4941	\$ 5,720.00	Pct. 2 CRC Alamo, Las Milpas & Youth Fclty	Transfer needed to fund operating expenditures through year end (Pct. 2 CRC Alamo, Las Milpas and Youth Fclty)
9/29/2023	4944	\$ 14,191.81	Pct. 1 Rd Maint	Funding needed for the installation of streetlights for precinct 1 Alberta Acres
9/29/2023	4950	\$ 800.00	Pct. 2 CRC Las Milpas	Transfer needed to fund operating expenditures through year end
9/29/2023	4954	\$ 2,125.00	Girls Juv. Mental Health Court	To re-allocate funds to fund general supplies & salaries, as approved by grantor (OOG) on 9.25.2023; FY 2023 grant expired on 8-31-2023. Auditor's Office is in the process of closing
9/20/2023	4866	\$ 75,000.00	Precinct 4	To fund the Hidalgo County Precinct 4 Mile 17 Rd Stormwater Project ARPA Project # ARPA-22-124-049. AI-92466 approved by CC on 9/19/2023
9/28/2023	4910	\$ 4,500.00	Pct.3 Adm	Continue daily operations