

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/2/2024	5672	130.00	Safety	Towing services are out of obj code 350 as per Auditors.
1/2/2024	5673	55.00	Const Pct.2	Need funding for purchase order.
1/2/2024	5675	171.25	Co. Auditor	Requesting a transfer of \$171.25 to pay out reimbursement on employee travel (L.Fong)
1/2/2024	5676	32.00	Co. Auditor	Requesting \$32.00 to pay Tru Bleu Pure Water invoice 56785.
1/2/2024	5668	823.00	Co. Treasurer	To fund other svcs expenses.
1/3/2024	5670	800.00	275TH DC	To cover supplies expenses.
1/3/2024	5677	133.20	CCL#2	To fund Ricoh invoices (PO# 862000)
1/3/2024	5681	200.00	Const Pct 4	Funds needed to pay Verizon Invoices
1/3/2024	5678	205.76	Pct. 2	Transfer needed to process the last invoice for PO#859900 A Clean Portoco
1/3/2024	5682	1,000.00	DBM	Funds needed to open requisition for RICOH Printers and Tru Bleu beginning of the year PO's.
1/3/2024	5667	169.48	IT	Funds needed to cover AT&T telephone expenditures through year-end.
1/4/2024	5688	2,409,432.00	Juvenile DS	To transfer funds into correct fiscal year accounts.
1/4/2024	5689	36.00	DA Office	Transfer needed to fund the recording fee for an abstract judgement (Case#SC22-0027-J41)
1/4/2024	5694	5,670.00	DA Office	Transfer needed to pay for RICOH Agreement
1/4/2024	5696	700.00	Pct 1 (GF)	To fund negative balances.
1/4/2024	5697	100.00	Economic Development	To fund negative balances.
1/4/2024	5698	300.00	Pct 1 ADM	To fund negative balances.
1/4/2024	5699	16,000.00	Pct 1 Rd Maint	To fund negative balances.
1/4/2024	5702	828.06	Pct. 4 Parks & CRC Endowment	To fund year-end electricity expenses.
1/4/2024	5703	1,251,200.00	Juvenile PAS	To transfer funds into correct fiscal year accounts.
1/4/2024	5704	2,779.08	398TH DC	To cover negative balance.
1/4/2024	5705	2,016.13	CCL#6	To cover negative balance.
1/4/2024	5706	2,767,880.00	Juv Boot Camp PAS	To transfer funds into correct fiscal year accounts.
1/4/2024	5707	5,577,271.00	Juvenile Det Pre	To transfer funds into correct fiscal year accounts.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/4/2024	5709	5,164.39	Pct. 1 Various (GF)	To encumber purchase order for Spectrum.
1/4/2024	5687	39,000.00	Health PHEP	To cover anticipated expenditures
1/4/2024	5691	3,328.44	Pct.1 Parks	Transfer for PO 860309 Pct 1 Parks to cover expenditures for obj 780 for Dec invoice
1/4/2024	5711	85.00	CCL#1	To cover deficit balance (Tru Bleu invoices).
1/4/2024	5712	675.00	Pct. 2	Transfer needed to pay for utility bills
1/4/2024	5713	118,888.48	Pct. 2	To fund upcoming expenditures
1/4/2024	5714	710.00	Pct. 2	Transfer needed to pay for utility bills
1/4/2024	5716	117,100.00	Juvenile YS	To transfer funds into correct fiscal year accounts.
1/4/2024	5718	395,340.00	Juvenile CBG	To transfer funds into correct fiscal year accounts.
1/4/2024	5720	1,005,600.00	Juvenile PANS	To transfer funds into correct fiscal year accounts.
1/4/2024	5721	4,000.00	Health Clinics	Funds needed to cover anticipated expenditures through year-end.
1/4/2024	5723	500.00	Pct. 2	To fund negative balances.
1/4/2024	5724	372.32	Pct. 2	To fund negative balances.
1/4/2024	5725	500.00	Pct. 2	To fund negative balances.
1/4/2024	5726	3,122.35	DA Office	Transfer needed to purchase an equipment
1/4/2024	5727	105,100.00	Juvenile MHA	To transfer funds into correct fiscal year accounts.
1/4/2024	5664	40.00	Elections Dept	A change & funding for an object code is needed to pay an invoice.
1/5/2024	5728	9,146.34	Sheriff Dept.	Transfer needed to pay for upcoming expenditures
1/5/2024	5729	138,800.96	TXDOT-PCT4	Cover JE-233873 CK#04-23563 correction
1/5/2024	5733	99,000.00	CSA	Transfer needed to fund local cash match for the Senior Companion and Foster Grandparent Program
1/5/2024	5735	119.61	Co Judge	To cover invoice for Dec 2023.
1/5/2024	5737	250,000.00	Co Wide Adm	To fund pending obligations.
1/5/2024	5738	80,000.00	Health Adm	To complete funding for County Physician contract (AI-93023). PO#873550.
1/5/2024	5739	65.11	Veterans	Funds needed to pay for the end of the year expenditures
1/5/2024	5740	583.00	CCL#3	To fund pending Court Investigator's in county travel expenses.

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Date	JE #	Amount	Department	Reason
1/5/2024	5736	3,500.00	Const Pct.2	Need funding for new unit equipment
1/5/2024	5741	5,780,716.78	CoWide Adm	To pay for pending R&B invoices (Sheriff Dept)
1/5/2024	5743	852,170.77	Jail Dept.	To pay for pending R&B invoices (Sheriff Dept)
1/5/2024	5744	50,000.00	Other Public Defense	To fund legal svcs expenses (attorney vouchers).
1/5/2024	5745	4,200.00	Emergency Management	To cover ipad service as IT paid for it in 2023.
1/5/2024	5730	46,333.26	Countywide	To fund negative 2023 balance for the American Rescue Plan Act: Administrative Costs. ARPA Project # ARPA-22-115-079.
1/8/2024	5773	4.71	Indigent Defense	Funds needed to cover a negative balance and to process Verizon invoice.
1/8/2024	5749	197,182.00	Co Auditor	Transfer needed to comply with 2024 Board of Judges approved County Auditor Budget (Court Approval Date 11/9/2023).
1/8/2024	5750	148.68	Pct 1 Parks	Funding is needed to process 2023 invoices.
1/8/2024	5752	82.06	Pct 1 Various (GF)	Funding is needed to process 2023 invoices.
1/8/2024	5757	205.00	Executive Office	To clear negative balance in late fees and other
1/8/2024	5753	5,164.39	Pct 1 Various (GF)	To encumber purchase order for Spectrum & TCEQ.
1/8/2024	5755	156.53	Const Pct. 1	Transfer needed to cover Lexis Nexis Req# 486046
1/8/2024	5758	1,150.00	Human Resources	Website needed for advertising and recruiting
1/8/2024	5759	1,800.00	Human Resources	To purchase software used for the department for employees files
1/8/2024	5761	1,153,018.00	Juvenile CI	To transfer funds into correct fiscal year accounts.
1/8/2024	5762	13,000,000.00	General Litigation	For pending county obligations
1/8/2024	5764	1,467.82	Sheriff Dept.	To fund pending obligations.
1/8/2024	5765	99,000.00	Cow Wide Adm	Reverse transfer to place funds back into contingency
1/8/2024	5767	30.85	Human Resources	To fund pending obligations.
1/8/2024	5768	300.00	CCL#7	Funds needed for Judge reference materials.
1/8/2024	5769	156,474.00	Juvenile CBMH	To transfer funds into correct fiscal year accounts.
1/8/2024	5770	200.00	CCL#7	Extra funds needed to cover all of 2024.
1/8/2024	5763	74,000.00	Health	To align GL with revised budget.
1/8/2024	5771	2,497.93	Health- ADM	To pay for invoices through December 31, 2023.
1/8/2024	5774	5,000.00	DA Office	Transfer needed to purchase IT equipment

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Date	JE #	Amount	Department	Reason
1/9/2024	5775	3,159.14	Health- Clinics	Funds needed to cover anticipated expenditures through year-end.
1/9/2024	5776	911.00	Public Defender	Funds needed to fund requisition.
1/9/2024	5777	41,596.51	TXDOT-PCT4	Fund PO#864922 WA#4 SA#1
1/9/2024	5778	100.00	Health-Human Services	Funds needed to pay invoices.
1/9/2024	5780	5,700.00	Pct. 4 Rd. Maint.	To fund general supplies expenses, PO #866892 for Valley Outdoor
1/9/2024	5781	1,381.44	Pct 1 Various (GF)	To process pending 2023 invoices.
1/9/2024	5782	457.07	476TH DC	Funds needed to process payment for Lexis Nexis.
1/9/2024	5783	31,076.06	Pct 1 Various (R&B)	To increase PO#869848 and PO#861230
1/9/2024	5784	2,300.00	Purchasing	Funds needed for travel out of county
1/9/2024	5786	139,560.69	Jail Dept.	To pay for pending invoices
1/9/2024	5787	100.00	92ND DC	To fund negative account balance.
1/9/2024	5788	15.00	CCL#2	To fund negative account balance.
1/9/2024	5789	31,564.31	Jail Dept.	To pay for pending invoices
1/9/2024	5792	130.00	Juvenile CI	Purchase of law books.
1/10/2024	5772	162,175.18	Juv Boot Camp Res MH	To transfer funds into correct fiscal year accounts.
1/10/2024	5794	250.00	Safety	Transfer due to change in object code for payment processing as per auditor's office
1/10/2024	5756	332.35	Veterans Srv	Funding needed for pending expenditure
1/10/2024	5795	458.88	Juvenile CI	Money Needed to create new year po.
1/10/2024	5796	2,545.00	Pct. 2	To fund Req# 486624 LMG Sales and pest control for the year.
1/10/2024	5797	1,073.00	Co. Clerk	To finish the year and clear out any negative balances
1/10/2024	5798	148.52	Constable Pct 3	Funds needed for Geotab devices for Tmobile and 2 additional units were added to increased PO.
1/10/2024	5799	1,000.00	Pct 1 Sanitation	To encum. 2024 Kyrocera purchase order.
1/10/2024	5800	875.12	Pct. 2	To fund pending obligations.
1/10/2024	5802	400,000.00	DBM	Funds needed for pending obligations.
1/10/2024	5803	75.00	DA Office	Funds needed to purchase radiation badges
1/10/2024	5805	42,554.00	DBM	Funds needed for pending obligations.

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Date	JE #	Amount	Department	Reason
1/10/2024	5807	-758,458.00	HCAD - Appraisal Fees	Funds needed for pending obligations.
1/10/2024	5808	269.58	Pct. 2	To fund pending obligations.
1/10/2024	5809	500.00	IT	Funding to cover Verizon for 2024
1/10/2024	5811	10,000.00	IT	Cover expenses for Cable TV at New Courthouse
1/10/2024	5812	1,503.76	Pct. 2	To fund estimated operation exp.
1/11/2024	5815	18,917.00	Pct 1 Sanitation	To fund pending 2023 invoices for MLG (PO#872908).
1/11/2024	5816	1,739.94	Pct. 2	To fund req# 486462 Bigwepps and Telepro code blue renewal
1/11/2024	5817	111.00	Safety	To cover last drug testing invoice for 2023
1/11/2024	5822	1,600.00	Tx Agrilife Ext	Funds needed for FY 23 pending invoices
1/11/2024	5821	39,284.77	IT Department	To transfer from object code 430 to object code 740 for Hidalgo County Wi-Fi Project ARPA Project #ARPA-22-200-076.
1/11/2024	5823	20,000.00	Public Defense	To fund court costs & investigation.
1/11/2024	5824	23,711.00	Independent Audit & Insurance	To pay final invoices and claims
1/11/2024	5825	38,908.50	Pct. 4 Sanitation	To fund other svcs & disposal expenses.
1/11/2024	5826	135.19	Co. Auditor	Requesting funds to cover 2023 in county travel claims.
1/11/2024	5829	264.44	Just CRT Assist&Tech	Funds needed for increase in 2023 Ricoh PO for JP PCT 2 / PL2.
1/11/2024	5831	1,376.00	Planning Dept	Funds needed to cover increase in 2024 Ricoh PO for planning
1/12/2024	5834	95.99	WIC Ineligible Costs	Invoice received after 2023 WIC grant ended making the purchase unallowable in grant.
1/12/2024	5836	8.00	General Litigation	To encumber a PO
1/12/2024	5838	17,868.60	Pct. 4 Adm. & Rd. Maint.	To fund various operating expenses for year-end 2023.
1/12/2024	5839	0.36	Human Resources	To fund upcoming expenditures
1/12/2024	5841	745.90	JP Pct 2 / PL 2	Funds needed to cover increase in PO for JP4/PL2.
1/12/2024	5844	5,000.00	JUST CRT ASSIST & TECH	Funds needed to cover expenses for yearly renewals.
1/12/2024	5842	180.00	JP Pct 2 / PL 2	Funds needed to process reimbursement for Judge Jaime J. Munoz's TCDLA Membership renewal fee
1/12/2024	5843	483.76	93RD DC	Transfer needed to fund Req# 487037 for Canon Financial.
1/16/2024	5846	20,000.00	Health ADM	For Corporate License Card & Firewall subscription

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Date	JE #	Amount	Department	Reason
1/16/2024	5847	4,200.00	Sheriff Dept.	To pay for the December Citibank statement and reimbursements to Officers.
1/16/2024	5848	2,432.70	DA Office	To purchase shirts for investigators
1/16/2024	5849	2,419.16	Pct. 2	To fund req# 487174 Canon and Unifirst for the rest of year.
1/17/2024	5851	30.00	Pct. 2	To fund late fees for the year.
1/17/2024	5852	14,000.00	Pct. 2	To fund Req#486239 Pavement Markings
1/17/2024	5853	4,205.25	Jail Dept.	Funds needed for pending obligations.
1/17/2024	5855	318,657.84	DBM	Funds needed for D&M vehicle leasing for 2024.
1/17/2024	5857	238.80	Tx Agrilife Ext	Funds needed for upcoming expenditures
1/17/2024	5860	998.56	Pct 1 Various	To increase PO#872563 for additional repairs for S-2101 and for pending 2023 utility bills.
1/17/2024	5861	150.00	Human Resources	To conduct queries on prospective and current truck drivers in the clearing house for 2024
1/17/2024	5862	200.00	DA Office	To fund coffee, creamer and sugar for Grand Jury.
1/17/2024	5863	437.75	Const Pct.3	Funds needed for Ricoh invoice and negative in Late fees
1/17/2024	5864	8,366.05	Tx Agrilife Ext	Funds needed for pending expenditures
1/17/2024	5866	3,000.00	Juvenile DS	Expenses needed for upcoming CPR class.
1/17/2024	5867	6,554.34	Sheriff Dept.	Funds needed for pending obligations.
1/17/2024	5868	10.00	Constable Pct 3	Funds needed to cover negative account.
1/17/2024	5870	1,020.00	Human Resources	To purchase equipment needed for new HR staff member
1/17/2024	5871	3,100.00	Sheriff Dept.	To fund a PO increase for South Texas Communications
1/17/2024	5873	100.00	District Clerk	Funds needed to cover increase in USPS Rental Fee.
1/17/2024	5874	171,521.04	Pct. 1	To fund the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037 as per AI-93339 from 11/28/203
1/18/2024	5875	1,287.33	Just. Crt. Assist & Tech	To fund Req #485792 Verizon equipment and services.
1/18/2024	5877	7,829.53	Sheriff Dept.	To pay pending invoices
1/18/2024	5878	29,206.43	Pct. 2	To transfer back to contingency from Hidalgo County Precinct 2 Stormwater Management Project ARPA Project # ARPA-21-122-017 to align the approved budget amount as per AI-93575
1/18/2024	5879	800.00	Alt Incarceration Prgm	To fund pending expenses (Please post in PP 12 or 13).

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/18/2024	5880	1,000.00	Health ADM	To pay for statutory advertising.
1/18/2024	5881	4,400.00	Human Services RLSS/LPHS	To cover anticipated expenditures
1/18/2024	5882	97,908.23	Facilities MGMT CO WIDE	Funds needed for PO services new courthouse Pitney Bowes mail and lockers, generator for old courthouse, HOA fee on new facilities mgmt. building.
1/18/2024	5883	419.20	Facilities Management	Funds needed for annual Verizon service for iPads.
1/18/2024	5884	60.00	Master Crt. 1	To cover the total for Req# 486841.
1/18/2024	5885	2,097.14	Pct 1 Various (GF)	To fund pending 2023 utility invoices.
1/18/2024	5886	30,000.00	Health	To fund program Hidalgo Blue for 2024
1/18/2024	5887	344.65	Const. Pct 1	Transfer needed to cover Req# 485694.
1/18/2024	5889	18.76	430TH DC	Funds needed to pay for 2023 invoices.
1/18/2024	5891	61.15	Tax Office	For website domain renewal
1/18/2024	5892	120.34	CCL# 3 (Probate Crt)	Funds needed to pay Ricoh invoice.
1/18/2024	5893	2.16	Constables Pct 4	Funds needed for a PO increase.
1/19/2024	5894	2,300.00	Purchasing	Reverse on transfer as it was needed in FY 23 not FY 24
1/19/2024	5895	2,300.00	Purchasing	Funds needed to close out FY 23
1/19/2024	5896	1,000.00	IT	Finalize Req. 486704 Cable TV New Courthouse
1/19/2024	5901	38.89	Co. Treasurer & Bail Bond Board	To fund negative balances for late fees
1/19/2024	5902	331.44	Const Pct.2 TTBH-MHOP	To cover negative balance in obj. 211
1/19/2024	5903	100.00	DA Office	Purchase of shirts
1/19/2024	5906	600.00	IT	Infinias Training/ Noah Lopez, Jose De Leon
1/19/2024	5907	10,304.16	Sheriff Dept.	To fund pending invoices
1/19/2024	5908	182,824.38	TXDOT-PCT4	Cover JE-234295 CK#04-23372 correction
1/22/2024	5911	68.10	IT	To transfer from object code 430 to 740 for the Hidalgo County Wi-Fi Project ARPA Project # ARPA-22-200-076
1/22/2024	5909	1,535.52	Const. Pct 1	Funds needed to cover Req# 485694.
1/22/2024	5910	15.00	Pct. 2	To fund requisition # 487157 City of Pharr
1/22/2024	5912	88.69	Const. Pct 1	Funds needed to cover Kyocera invoice.

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Date	JE #	Amount	Department	Reason
1/22/2024	5913	7,317.95	Health ADM	To pay for statutory advertising.
1/22/2024	5914	15,734.60	Co. Treasurer	To fund negative balance for postage.
1/22/2024	5915	162.16	Constable Pct 3	Funds needed to encumber for open PO in Geotabs.
1/22/2024	5916	158.86	430TH DC	Funds needed to pay 2023 invoices.
1/22/2024	5917	15,497.78	Various Depts	To transfer funds as requested by Co Auditor's Office.
1/22/2024	5918	72.44	Pct. 2	Transfer needed to to increase PO 859196 A Clean Portoco.
1/22/2024	5919	1,500.00	CCL# 9	To fund upcoming expenditures.
1/22/2024	5920	95.99	DA Office	Funding the notary renewal for executive asistant
1/22/2024	5921	128.25	Planning Dept	To fund negative account balance.
1/22/2024	5922	136.24	Fire Marshal	To fund negative account balance.
1/22/2024	5923	1,383.88	Purchasing	To fund negative account balance.
1/22/2024	5925	7,436.51	Various Depts	To transfer funds as requested by Co Auditor's Office.
1/22/2024	5926	130.00	Co. Treasurer	To fund copier rental for the month of Oct. 2023.
1/22/2024	5927	372.00	Autopsies-DA Office	To fund the payment of medical waste pickup by Stericycle.
1/22/2024	5928	1,200.00	WIC Adm	To cover last invoices for 2023.
1/22/2024	5930	19,190.87	General Litigation	Upcoming expenditures
1/23/2024	5931	56.00	Purchasing	Funds needed to pay pending expenditures
1/23/2024	5932	27.87	Pct. 1 Various (GF)	To process utility bills for 2023 services.
1/23/2024	5934	150,000.00	Facilities Management	To fund the Facilities Management Building Retrofit Project ARPA Project # ARPA-23-125-332. AI-93782 Approved by CC on 1/9/2024
1/23/2024	5935	3,847.08	Facilities MGMT CO WIDE	Funds needed to cover Req# 487140 for new courthouse locker rentals Pityney Bowes
1/23/2024	5937	2,241.49	Facilities Management	Funds needed to purchase generator for welding machine.
1/23/2024	5939	1,272.03	Const Pct 4	Funds needed to cover negatives
1/23/2024	5940	167.81	CONST 4 TTBH	Funds needed to cover negatives
1/23/2024	5942	596.51	Const. Pct 1	To fund negative account balance.
1/23/2024	5943	1,080.00	TXDOT-PCT1	Fund 2023 utility services
1/23/2024	5944	809.99	Facilities Mgmt Co Wide	To fund negative account balance.
1/23/2024	5945	32,028.12	General Litigation	To fund upcoming expenditures

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/23/2024	5948	5,000.00	CONST 4 CCP59	Funds needed for ammo
1/23/2024	5947	210.00	Const Pct 4	Need funds to cover water supply for office
1/23/2024	5949	1,699.16	Pct 1 Adm	To encumber: Kyrocera copier buyout PO.
1/23/2024	5950	829.96	Pct1 Rd Maint	To transfer funds as requested by Co Auditor's Office.
1/23/2024	5951	73.54	Health Clinics	To transfer funds as requested by Co Auditor's Office.
1/24/2024	5954	800.00	Pct. 2	Needed to fund objec code 340 instead 411
1/24/2024	5956	110.01	Pct. 2	To fund Req#485427 and True Blue Rental for the year
1/24/2024	5952	12,580.50	Various Depts	To fund account due to disallowed 3 months of services under grant. (Constables Body-Worn Camera)
1/24/2024	5957	1,413,748.02	Judges Office	To return excess funds back to Contingency for the rescinded ARPA Project # ARPA-21-110-034. Assistance to South Texas College Nursing Program. AI-93946. Approved by CC on 01/23/2024
1/24/2024	5958	13,999.25	Judges Office	To return excess funds back to Contingency for ARPA Project # ARPA-22-110-113. City of Mercedes: Paramedic Initiative. AI-93889. Approved by CC on 01/23/2024.
1/24/2024	5962	4,387.10	Pct4 Rd Maint	To transfer funds as requested by Co Auditor's Office.
1/24/2024	5963	5,000.00	Other Public Defense	To transfer funds as requested by Co Auditor's Office.
1/24/2024	5964	33,000.00	Co Wide Adm	To fund pending obligations.
1/24/2024	5961	1,000.00	Pct.3 Rd Maint	Transfer requested by Pct.3
1/25/2024	5965	33,048.00	430TH DC	Funds needed to pay rent for the 430th DC office building until June 2024
1/25/2024	5966	23,095.00	Sheriff Dept.	Transfer needed to cover contract obligation for 2024
1/25/2024	5967	330.00	Constable Pct 3	Funds needed in Obj code 550 for the fiscal year.
1/25/2024	5968	785.20	Pct 1 Parks	For new PR (Unifirst mats).
1/25/2024	5969	8,370.70	Various Depts	To transfer funds as requested by Co Auditor's Office.
1/25/2024	5970	7,000.00	Countywide	Line item transfer from object code 430 to 610 for PO # 860503 Increase. Assistance for Hidalgo County Repairs and Maintenance Services. ARPA Project # ARPA-23-115-336.
1/25/2024	5971	2,421,925.00	Pct. 3	To fund Hidalgo County Precinct 3 El Paraiso Community Resource Center ARPA Project # ARPA-22-123-075. AI-93888 approved by CC on 1/23/2024

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/25/2024	5972	202,559.70	Willacy Co. Jail	To cover the repair (HVAC system at Willacy Facility) approved by CC through AI#93955
1/25/2024	5976	2,000.00	TXDOT-PCT1	Fund 2024 utility services
1/25/2024	5977	60.00	449TH DC	Funds needed in correct object code for purchase of bottled water for 2024 PO.
1/25/2024	5978	30,000.00	Juvenile	Need money for lab services, not enough money budgeted.
1/25/2024	5979	3,767.64	Various Depts	To transfer funds as requested by Co Auditor's Office.
1/25/2024	5980	5,200.00	Co Clerk	To fund AT&T telephone expenditures through year end.
1/26/2024	5981	300.20	Pct. 2	To fund Req#485468 Lawson for the year
1/29/2024	5983	2,417.11	Co. Treasurer	To fund postage for the month of Dec. 2023
1/29/2024	5984	159.76	Streetlight	Funds needed to clear negatives.
1/29/2024	5986	100.00	Human Resources	Open a PO for \$1.50 cleaners to wash all table clothes for HR and Wellness Events
1/29/2024	5988	1,127.56	Facilities Management	Funds needed to purchase an engine crane for mechanic shop.
1/29/2024	5985	740,414.19	Co Wide Adm	Transfer for current Enterprise Lease vehicles
1/29/2024	5989	4,360.00	Girls Juv. MH Crt	To fund registration fees for FY 2024, as approved by granting agency, pending grant carryovers.
1/29/2024	5990	500,000.00	Co Wide Adm	Funding needed for contingency expenditures
1/29/2024	5993	500.00	Fire Marshal	To fund clothing expenses.
1/29/2024	5996	145,000.00	Elections Dept	Funds needed for 500 units of Thermal Ballot Paper
1/29/2024	5994	220.00	Elections Dept	Funds needed for current notary bonds, with POs that have been created recently, and upcoming notary bonds that are set to expire this year.
1/30/2024	5997	1,379,614.72	Willacy Co. Jail	For repairs/renovations to Willacy County Jail
1/30/2024	6000	2,392.05	Sheriff Dept./LRGVDC 911	Funds needed for anticipated expenditures.
1/30/2024	5999	3,000.00	Const Pct.2	Funds needed for unit repairs
1/30/2024	6001	1,199.99	JP Tech Account	Funds needed to finalize Req. 00485792
1/31/2024	5995	900.00	Fire Marshal	To cover cost of uniforms.
1/31/2024	6004	850.00	WIC P/C PRG	To transfer funds within program 002 to encumber the cost for printing expenses and office equipment.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
1/31/2024	6003	5,999.00	Facilities Management	Funds needed to be allocated into correct obj code for purchase of generator for welding machine.
1/31/2024	6005	77,500.00	Human Resources (2201)	To fund consulting services for the year
1/31/2024	6011	8,200.00	Pct. 2	To fund operating expenditures.
1/31/2024	6012	24,500.00	Health Dept IMM DIV Local	To cover anticipated expenditures
2/1/2024	6013	8,009.94	Health Clinics	Funds needed to cover anticipated expenditures through year-end.
2/1/2024	6014	50,000.00	Human Resources (2201)	To fund operating expenditures for this year (Health Benefits)
2/1/2024	6015	2,000.00	Human Resources (2201)	To fund operating expenditures for this year (Health Benefits)
2/1/2024	6016	7,500.00	Human Resources (2201)	To fund operating expenditures for this year
2/1/2024	6017	233.92	Elections Dept	Cover PO#860200 partial reclassification (F1359)
2/1/2024	6019	20,000.00	Human Resources (2201)	To fund operating expenditures for this year (Health Benefits)
2/1/2024	6021	233.92	Elections Dept	Transfer funds to 130-0 due to PO#860200 parial reclassification (F1100)
2/1/2024	6022	14,750.00	Human Resources (2201)	To fund operating expenditures for this year (Wellness Program)
2/1/2024	6023	5,000.00	Human Resources (2201)	To fund operating expenditures for this year (Wellness Program)
2/1/2024	6024	22,000.00	Health Dept	To align budget with budget revision/ To cover anticipated expenditures
2/1/2024	6025	20,000.00	Health Dept	To reclassify mileage incurred by TB staff
2/1/2024	6026	46,700.00	Human Resources (2201)	To fund operating expenditures for this year (Wellness Program)
2/1/2024	5955	175.00	Const Pct 4	Funds for reference materials for deputies.
2/1/2024	6030	10,522.75	Executive Office	Fund ECISD lot 1 property-Harwell MS
2/1/2024	6031	11,000.00	DA Office	To fund Suitbriar Agreement
2/2/2024	6032	138,193.00	Human Resources (2201)	To cover excess worker compensation services
2/5/2024	6035	30,860.00	Health dept	Line item transfer from object code 610 to 339 for Requisition # 488524. Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
2/5/2024	6037	846.00	Pct. 2	To fund req#488617 A Clean Portoco
2/5/2024	6038	2,500.00	DA Office	Purchase of shirts

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/5/2024	6044	4,060.00	Pct 1 Adm	To fund Ricoh purchase order.
2/6/2024	6039	100,000.00	Constable Pct 1	Funds needed for Constable Pct 1 vehicles purchase
2/6/2024	6040	666.00	DA Office	Purchase of books
2/6/2024	6042	4,255.42	Sheriff Dept.	To cover a negative balance
2/6/2024	6043	1,249.49	Co Auditor	Requesting \$1,249.49 to pay for AT&T Monthly bill
2/7/2024	6048	75,316.25	District Clerk	Expenditures to be recorded under ARPA funds.
2/7/2024	6049	81.87	Public Affairs	To purchase coffee for Public Affairs meetings outlined in AI 93607 approved on CC 12192023 for the 2024 FY
2/7/2024	6050	41,102.00	Jackson Creek Project	Additional funds needed for architectural service.
2/7/2024	6052	51,198.32	Willacy Co. Jail	To purchase the armory equipment for Willacy County Facility
2/7/2024	6053	500.00	CCL #7	To cover Ricoh PO
2/7/2024	6054	400.00	430th DC	Funds needed to complete a purchase order.
2/7/2024	6055	1,000.00	Health PHEP	To cover anticipated expenditures.
2/7/2024	6056	1,000.00	Health AMM DIV	To cover anticipated expenditures.
2/7/2024	6057	25,000.00	Health Medicaid admin	To cover anticipated expenditures.
2/8/2024	6059	6,609.60	430th DC	Funds needed for January 2024 rental invoice.
2/8/2024	6060	750.00	389th DC	Monies needed to cover Legal Books for Judge Leticia Lopez to use in the 389th District Court Courtroom and monies to cover contract for printer.
2/8/2024	6061	500.00	HIDTA	To cover unexpected service
2/8/2024	6062	1,739.60	CO Comm	Rollover has not occurred; have pending invoice that needs to get paid.
2/8/2024	6063	1,500.00	Health Adm	To pay for wireless devices service
2/8/2024	6064	18,053.92	Colonia Streetlight	Funds needed for the installation of streetlights Southern Breeze Subdivision
2/8/2024	6065	5,000.00	Const Pct.2	For installation of equipment for new units
2/9/2024	6067	3,300.00	Pct. 2	To fund operation expenditures
2/9/2024	6069	356.25	Pct. 2	To fund Req# 488997 Safeguard
2/9/2024	6070	32.00	Health PHEP ALL	To cover anticipated expenditure
2/9/2024	6071	1,200.00	Tx Agrilife Ext	Funding needed for P.O and for uniforms

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/9/2024	6073	383.84	Pct. 2	To fund the annual increase fee for Telepro Req#489036.
2/9/2024	6074	2,000.00	County Court at Law 9	Funds needed for creation of requisitions on Ricoh copiers.
2/9/2024	6075	45,000.00	Pct.3 Rd Maint	To cover anticipated expenditure
2/9/2024	6077	250.00	IT	Security Center -Omnicast re-certification training via web.
2/9/2024	6080	60,000.00	IT Countywide	Cover NSF and for future expenses
2/9/2024	6072	24,000.00	County Clerk	Change in object code per the Purchasing & Auditors' Office
2/12/2024	6081	5,330.91	Sheriff Dept.	Funds needed for POs#870316 & 870128 for CID Parking Lot
2/12/2024	6082	2,219.00	Constable Pct 1	Funds needed to cover promotional embroidering Req#489051.
2/12/2024	6083	7.00	389th DC	Funds needed to cover contract for Ricoh printer.
2/13/2024	6084	626.59	Pct.3 Rd Maint	Transfer funds to the correct account.
2/13/2024	6085	43,500.00	Child Protection Court	Funds needed for future expenditures.
2/13/2024	6086	36,404.37	Sheriff Dept.	To pay for outstanding hospital medical claims.
2/13/2024	6087	64,989.26	Sheriff Dept.	To pay for outstanding hospital medical claims.
2/13/2024	6088	16,700.00	General Litigation	For payment of invoice for Marissa Anna Carranza Hernandez July-Dec2023.
2/14/2024	6089	1,000.00	DA Office	Transfer needed to purchase food for DA events
2/14/2024	6090	15,000.00	DA Fed Shrg-DOJ	To cover expenses for 2024
2/14/2024	6091	300.00	DA Fed Shrg-DOJ	To cover expenses for 2024
2/14/2024	6092	300.00	JP CRT ASSIST & TECH	Funds needed to finalize Req # 489245, 4899270, 489265.
2/14/2024	6093	300.00	Const Pct 4	FUNDS NEEDED FOR COMMUNICATIONS OFFICERS TEST
2/14/2024	6094	150,000.00	New Courthouse	To cover future invoicing
2/14/2024	6095	10.00	Sheriff Dept.	To pay for outstanding hospital medical claims.
2/15/2024	6096	26,392.00	TXDOT-PCT1	Reverse JE230822 budget amendment CC 4/6/23
2/15/2024	6097	6,021.33	TXDOT-PCT1	Reverse part of ET4033 budget amendment 3/1/23
2/15/2024	6099	32,032.00	TXDOT-PCT1	Fund Pct 1 flashing beacons (G/F contingency funding thru R&B)
2/15/2024	6100	32,032.00	TXDOT-PCT1	To properly fund Pct 1 flashing beacons
2/15/2024	6101	20,000.00	TXDOT-PCT2	Reverse JE231642 budget amendment CC 5/30/23
2/15/2024	6102	17,700.84	TXDOT-PCT2	Fund Pct 2 flashing beacons (G/F contingency funding thru R&B)
2/15/2024	6103	17,700.84	TXDOT-PCT2	To properly fund Pct 2 flashing beacons
2/15/2024	6104	62,000.00	New Courthouse	To cover FY23 December invoices

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/15/2024	6105	26,757.51	TXDOT-PCT3	Reverse ET4048 budget amendment 3/3/23
2/15/2024	6106	6,021.33	TXDOT-PCT3	Reverse part of ET4033 budget amendment 3/1/23
2/15/2024	6107	18,084.84	TXDOT-PCT3	Fund Pct 3 flashing beacons (G/F contingency funding thru R&B)
2/15/2024	6109	18,084.84	TXDOT-PCT3	To properly fund Pct 3 flashing beacons
2/15/2024	6110	150,000.00	Human Resources	Purchase of software for Benefits Division
2/16/2024	6112	1,500.00	Health HD ADM	For Grants Management Training
2/16/2024	6113	120.00	Probate Court	To fund bottled water purchase
2/20/2024	6115	1,000.00	Tx Agrilife Ext	Funds needed for membership dues
2/20/2024	6116	1,178.00	CO COMM	Funds needed for upcoming expenditure.
2/20/2024	6117	22.69	Sheriff Dept.	To cover a negative balance.
2/21/2024	6118	4,700.00	Facilities Management	Funds needed to purchase replacement of iPads that will be surplus.
2/21/2024	6119	10,500.00	Pct 1 ADM	Funds needed to increase PO #875412
2/21/2024	6120	4,400.00	Co Wide Adm	Title and appraisal reports for purchase of 4 acres Harwell Middle School
2/21/2024	6121	774.00	Pct. 2	To fund Req#489603 A Clean Portoco
2/21/2024	6123	175.87	Constable Pct 1 LBSP	Funds needed to cover negative balance.
2/21/2024	6124	5,800.00	Sheriff Dept.	Transfer needed to cover costs not covered by grant
2/21/2024	6125	29.80	Constable Pct 1 CCP59	Funds needed to cover negative balance.
2/21/2024	6127	30,000.00	TXDOT-PCT4	Fund PO#864922 SA#1 to WA#4
2/22/2024	6114	25.00	Const Pct 4	Need funds for Communications Officer Reimbursement
2/22/2024	6128	98,137.50	Pct.3 Rd Maint	Transfer from Obj 113 to other needed accounts until FB is reconciled
2/22/2024	6129	6,851.74	Human Resources	PO#872445 rolled over from 2023 and funds are not longer available. As per Auditor's Office 2024 funds need to be use in order to proceed with payment
2/22/2024	6130	110,880.07	TXDOT-PCT3	Fund Pct 3 safety lighting
2/22/2024	6132	520.52	Funds neede to fund P.O	Public Defender
2/22/2024	6133	1,921.46	JP Pct 1 / PL 1	Funds needed to cover negative balances.
2/22/2024	6135	1,099.21	JP Pct 1 / PL 2	Funds needed to cover negative balances.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/22/2024	6136	75.00	IT	Mr. Salinas will be attending TAGITM Conference April 2-5, 2024
2/22/2024	6137	2,500.00	IT	Mr. Salinas will be attending TAGITM Conference April 2-5, 2024
2/22/2024	6138	980.59	JP Pct 2 / PL 1	Funds needed to cover negative balances.
2/22/2024	6139	50.00	DA Office (CCP59)	To fund a negative related to mileage reimbursements for Health Dept employees during "No Refusal Weekend" event.
2/22/2024	6140	1,074.87	JP Pct 2 / PL 2	Funds needed to cover negative balances.
2/22/2024	6141	1,047.99	JP Pct 3 / PL 1	Funds needed to cover negative balances.
2/22/2024	6142	6,855.64	JP Pct 3 / PL 2	Funds needed to cover negative balances.
2/22/2024	6143	19.83	Child Welfare	To fund negative balance.
2/22/2024	6144	10.00	Public Affairs	To fund negative balance.
2/22/2024	6145	650.00	Co Wide Adm	To fund negative balance.
2/22/2024	6146	360.00	Pct 1 - Various (GF)	To fund negative balance.
2/23/2024	6148	317.90	Pct 1 - Various (R&B)	To fund negative balances.
2/23/2024	6150	888.29	Various Depts	To fund negative balances.
2/23/2024	6151	23,363.61	General Litigation	FY23 invoices for Walsh & RayThomas
2/23/2024	6152	1,954.44	JP Pct 4 / PL 1	Funds needed to cover negative balances.
2/26/2024	6153	1,012.50	Facilities MGMT Co Wide	Funds needed to cover negative balance.
2/26/2024	6155	16,000.00	Sheriff Dept.	Funds needed to cover dues for 2024 and expenses to equip newly acquired vehicle
2/26/2024	6156	1,000.00	139th DC	Funds needed to cover reference materials for Judge Flores.
2/27/2024	6157	300.00	DA Office	Funds needed the purchase of water bottles for upcoming events
2/27/2024	6158	830.06	JP Pct 4 / PL 2	Funds needed to cover negative balances.
2/27/2024	6159	2,700.00	CCL#2	Funds needed to cover upcoming expenditures.
2/27/2024	6131	500.00	Purchasing	NEW SHIPPING FEES FOR FY 2024 CC PMTS
2/27/2024	6160	2,600.00	Pct. 2	To fund Req#490100 Amazon
2/27/2024	6162	31,193.29	Sheriff Dept. (SCAAP)	Funds needed to purchase a buffer for the HCSO Jail.
2/27/2024	6163	5,000.00	DA Office	Supplies needed in order to conduct autopsies

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/28/2024	6166	2,930.44	Health Dept	Line item transfer from object code 610 to 113 to fund negative balance. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-84671. Approved by CC on 02/22/2022.
2/28/2024	6167	9,901.61	Countywide	Line item transfer from object code 117 to 113 to fund negative balance. American Rescue Plan Act: Administrative Costs. ARPA Project # ARPA-22-115-079.
2/28/2024	6168	6.39	Constable Pct 3 SHRG TREAS	Funds needed to cover negative balance.
2/28/2024	6169	1,000.00	Sheriff Dept.	To replenish funds due to the jail inmate bank account as a result of a fraudulent transaction. HCSO will request indemnification through CC
2/28/2024	6170	545.65	Const Pct1	Transfer needed to cover Kyocera Invoices; PO #874281.
2/28/2024	6171	19,900.00	Pct 1 Various (R&B)	To fund future expenditures
2/28/2024	6172	144.84	Const Pct1	To fund negative balance.
2/28/2024	6173	5,200.00	Health RLSS/LPHS	Transfer of funds in anticipation of 2024 expenditures
2/28/2024	6174	12.51	Pct4 Emergency Srv Linn SM	To fund negative balance.
2/28/2024	6175	298.99	Pct4 Sanitation	To fund negative balance.
2/28/2024	6176	2.10	Pct 4 - Various (GF)	To fund negative balances.
2/28/2024	6177	2,252.07	Pct 4 - Various (R&B)	To fund negative balances.
2/28/2024	6179	16.89	Const 1 TTBH-MHOP	To fund negative balance.
2/28/2024	6180	151.80	Const 1 TTBH-Security	To fund negative balance.
2/28/2024	6181	3,315.00	Const Pct1	Transfer needed to cover purchase Body Armor; Req #490214, and Membership Dues; Req #489779.
2/29/2024	6182	459.60	Co Auditor	Funds needed to fund requisition 490151.
2/29/2024	6183	33,154.58	Countywide	To cover negative balance
2/29/2024	6186	11,913.25	General Litigation	Henrichson Law Invoice
2/29/2024	6187	250.00	Pct. 2	To fund the mail room postage charges in 2024
2/29/2024	6188	6,270.00	Pct. 3 Adm	Travel Requisition
2/29/2024	6189	35,509.60	Co Wide Adm	Funds needed for D&M vehicle leasing of 4 replacement trucks.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
2/29/2024	6190	475,000.00	TXDOT-PCT3	Fund construction direct state costs as per AFA
3/1/2024	6191	105,452.00	Sheriff Dept. (Willacy Co Jail)	To fund the repair cost for HVAC Heater System at WCDF (Amstar Inc.)
3/1/2024	6192	65,346.58	Various Depts	In FY22, F1284 Prg 099 required 25% cash match. The asset forfeiture account assisted the GF in providing those funds. The grants are now expired in FY23. Therefore, the monies that were initially provided to the grant from GF are being returned to the asset forfeiture fund via GF.
3/1/2024	6193	2,847.00	92th DC	Funds needed to cover purchase of new laptops.
3/1/2024	6194	13,000,000.00	Co Wide Adm	To fund pending obligations.
3/1/2024	6195	200.00	Civil Service	For new PO - Civil Service Comm Mtgs
3/1/2024	6196	682.88	JP Pct 5 / PL 1	Funds needed to cover negative balances.
3/1/2024	6197	30,766.74	District Clerk	Funds needed to cover negative balances.
3/1/2024	6198	3,020.07	Planning Dept	Funds needed to cover negative balances.
3/1/2024	6199	850.00	Sheriff Dept. (Willacy Co Jail)	Transfer needed to purchase kitchen equipment for Willacy Co. Jail
3/1/2024	6200	9,612.97	Facilities Management	Funds needed to cover negative balances.
3/1/2024	6201	71,886.58	Facilities MGMT Co Wide	Funds needed to cover negative balances.
3/1/2024	6202	7,827.45	Constable Pct 3	Funds needed to cover negative balances.
3/1/2024	6203	1,320.16	Planning & Engineering	Funds needed to cover negative balances.
3/4/2024	6205	2,518.62	92nd DC	Funds needed to cover negative balances.
3/4/2024	6206	1,239.15	93rd DC	Funds needed to cover negative balances.
3/4/2024	6207	2,907.35	139th DC	Funds needed to cover negative balances.
3/4/2024	6208	9,200.00	Emergency Mgm	To cover out of county travel expenses for the remainder of the year, and set up fees for promotional items.
3/4/2024	6209	283,541.00	Juvenile	Line Item transfer for Juvenile Detention Center Retrofit Project ARPA Project # ARPA-23-115-343.
3/4/2024	6210	1,212.38	206th DC	Funds needed to cover negative balances.
3/4/2024	6211	8,425.62	275th DC	Funds needed to cover negative balances.
3/4/2024	6212	1,294.62	332nd DC	Funds needed to cover negative balances.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/4/2024	6213	1,300.19	370th DC	Funds needed to cover negative balances.
3/4/2024	6214	32,778.84	Pct 3	Returning funds as Pct 3 flashing beacons funding source changed to R&B
3/4/2024	6215	0.04	389th DC	Funds needed to cover negative balance.
3/4/2024	6216	1,295.74	398th DC	Funds needed to cover negative balances.
3/5/2024	6217	80.00	Const Pct.2	Need additional funding for JPCA Memberships (AI-94395)
3/5/2024	6218	750.00	County Court at Law 1	Funds needed for Domestic Violence and Sexual Assault training from April 22-24, 2024.
3/5/2024	6219	3,500.00	Co Judge	Funds needed to cover upcoming conference registration fees
3/5/2024	6220	800.00	Facilities Management	Funds needed to cover Oscar Villarreal travel for Texas Coalition Affordable Power.
3/5/2024	6221	210.00	Facilities MGMT Co Wide	Funds needed to cover rental of portable toilets req# 489696.
3/5/2024	6222	14,378.50	Sheriff Dept. (Willacy Co Jail)	Funds needed to pay for Willacy County Jail phone system, propane tank and forklift.
3/5/2024	6223	45,000.00	Co Wide Adm	Funds needed for new Gregory Strategies contract
3/5/2024	6224	319,944.71	Countywide	Project completed. To adjust budget to actual expenditure level for the Hidalgo County Courthouse Pandemic Preparedness Retrofit Project. ARPA Project # ARPA-21-125-033.
3/5/2024	6225	116,150.80	Countywide	Project completed. To adjust budget to actual expenditure level for the COVID-19 Public Health Emergency Overtime Program. ARPA Project # ARPA-22-340-067.
3/5/2024	6226	2,673.65	Co Judge	Project completed. To adjust budget to actual expenditure level for the Hidalgo County El Milagro Clinic. ARPA Project # ARPA-23-110-322
3/5/2024	6227	2,695.37	Co Judge	Project completed. To adjust budget to actual expenditure level for the La Joya ISD Youth Wellness Camp project. ARPA Project # ARPA-22-110-085.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/5/2024	6228	515.00	Co Judge	Project completed. To adjust budget to actual expenditure level for the Inclusive Accessibility Toolbar project. ARPA Project # ARPA-22-110-106.
3/5/2024	6229	6,000.00	Pct 1 Various (R&B)	For travel expenses for Urban County Conference
3/5/2024	6230	160.00	Co Judge	Project completed. To adjust budget to actual expenditure level for the Communication Interoperability project. ARPA Project # ARPA-22-110-090.
3/5/2024	6231	580.42	Co Judge	Project completed. To adjust budget to actual expenditure level for the Tow Vehicle Initiative project. ARPA Project # ARPA-22-110-125.
3/5/2024	6232	1,397.57	Co Judge	Project completed. To adjust budget to actual expenditure level for the Basic Life Support Emergency Medical Equipment & Supplies, ARPA Project # ARPA-23-110-320.
3/5/2024	6233	282.12	Co Judge	Project completed. To adjust budget to actual expenditure level for the Radio Communication Project. ARPA Project # ARPA-21-110-012.
3/5/2024	6234	1,051.86	Co Judge	Project completed. To adjust budget to actual expenditure level for the Remote Wireless Broadband Initiative. ARPA Project # ARPA-22-110-092.
3/6/2024	6236	1.54	Precinct 4	To transfer back to contingency since the Hidalgo County Precinct 4 Hoehn Stormwater Project ARPA Project # ARPA-22-124-097 has been completed.
3/6/2024	6237	19,924.00	Precinct 4	To transfer back to contingency since the Hidalgo County Precinct 4 Rio Grande Care Road Stormwater Project ARPA Project # ARPA-22-124-064 has been completed.
3/6/2024	6238	10,989.00	Precinct 4	To transfer back to contingency since Hidalgo County Precinct 4 Encore Ranches Stormwater Project ARPA Project # ARPA-22-124-050 has been completed.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/6/2024	6239	148,393.00	Precinct 4	To transfer back to contingency since Hidalgo County Precinct 4 Terry Road Stormwater Project ARPA Project # ARPA-22-124-048 has been completed.
3/6/2024	6240	1,385.00	Precinct 4	To transfer back to contingency since the Hidalgo County Precinct 4 J.R. "Milo" Ponce Park Improvements Project ARPA Project #ARPA-21-124-029 has been completed.
3/6/2024	6241	895,160.00	Countywide	To transfer back to contingency since the Hidalgo County Debris Removal Project ARPA Project #ARPA 21-115-002 has been completed.
3/6/2024	6243	7,825.00	Const Pct.5	Vehicle Repairs on Unit 507 Motor overhaul & 508 A/C Lines and coolant
3/7/2024	6244	18,463.77	430th DC	Funds needed to cover negative balances.
3/7/2024	6246	20,000.00	Pct 1 Rd Maint	To increase PO#87309 and fund future expenditures.
3/7/2024	6249	3,000.00	Co COMM	Comm. Fuentes upcoming trip & any future request for travel.
3/7/2024	6250	3,587.75	449th DC	Funds needed to cover negative balances.
3/7/2024	6251	7,067.76	464th DC	Funds needed to cover negative balances.
3/7/2024	6252	400.00	Pct. 2	To fund Req#'s 490681 and 490687 Patina Fire & Safety
3/7/2024	6253	12,444.68	476th DC	Funds needed to cover negative balances.
3/7/2024	6254	550.14	County Court at Law #1	Funds needed to cover negative balances.
3/7/2024	6255	72.00	County Court at Law #2	Funds needed to cover negative balance.
3/8/2024	6258	20.00	DA Office	Funds needed for radiation badges for X-Ray licensing
3/8/2024	6259	36,181.65	Probate Court	Funds needed to cover negative balances.
3/8/2024	6266	13,000,000.00	General Litigation	To fund pending obligations.
3/8/2024	6267	550.16	County Court at Law #4	Funds needed to cover negative balances.
3/8/2024	6269	640.45	County Court at Law #5	Funds needed to cover negative balances.
3/8/2024	6270	1,239.84	County Court at Law #6	Funds needed to cover negative balances.
3/11/2024	6261	380.00	Const Pct 4	Need funds for renewal of notaries
3/11/2024	6268	184.00	Planning Dept	Need to renew 3 Notary Public Certificates.
3/11/2024	6271	24,500.00	Sheriff Dept.	Transfer needed for upcoming deficit balance

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/12/2024	6274	2,000.00	Co Wide Adm	Appraisal Review Services for Harwell property
3/12/2024	6275	188.00	389th DC	Funds needed to cover West Publishing Corporation invoice.
3/12/2024	6276	100,032.00	Sheriff Dept.	Funds needed for MOfortola Lease and purchase of AC recovery unit for Motor Pool area
3/12/2024	6277	3,413.33	Const Pct.2	Need Funding to cover unit repairs and installation of equipment on units
3/12/2024	6278	212.50	WIC Lac	Software is used in two grants.
3/13/2024	6279	1,000.00	93rd DC	Funds needed to cover food invoice.
3/13/2024	6280	335.70	Pct. 2	To fund Req#491020 Safeguard
3/13/2024	6281	740.00	Facilities MGMT Co Wide	Funds needed to cover rollover PO 969557 Waukesha-Pearce.
3/13/2024	6264	2,874.78	Purchasing	Transfer funds to the correct account.
3/13/2024	6284	460.00	Pct. 2	To fund Req#487577 National Printing.
3/13/2024	6285	290.00	Emergency Mgm	Line item transfer from object code 752 to 430 for the Tow Vehicle Initiative project. ARPA Project # ARPA-22-110-125.
3/13/2024	6286	2,355.05	Co Judge	Line item transfer from object code 751 to 660 for the Remote Wireless Broadband Initiative project. ARPA Project # ARPA-22-110-092
3/13/2024	6287	5,000.00	Pct. 2	To fund Req #'s 489017 Elte &Auto, 488400 Loud & Clear Auto, 490220 & 491052 Guthrie's
3/13/2024	6288	6,531.66	Various (110)	To fund negative balances.
3/13/2024	6290	14,893.50	Pct 4 Various (GF)	To fund neagative balances.
3/13/2024	6291	21,852.27	DBM - Budget Div	To fund negative balances.
3/13/2024	6292	7,349.47	Co Treasurer	To fund negative balances.
3/13/2024	6293	6,520.09	IT	To fund negative balances.
3/13/2024	6294	1,590.89	Fire Marshal	To fund negative balances.
3/13/2024	6295	4,557.93	Pct 1 Various (GF)	To fund negative balances.
3/13/2024	6296	328,122.96	IT	To fund negative balances.
3/13/2024	6297	12,617.16	Pct 1 Rd Maint	To fund negative balances.
3/13/2024	6298	5,877.39	Human Services	To fund negative balances.
3/13/2024	6299	6,268.43	Juvenile	To fund negative balances.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/13/2024	6300	1,000,000.00	Co Wide Adm	To fund Chapter 381 Agreement medical payment for 2023.
3/13/2024	6301	12,849.50	TXDOT-Pct 4	Fund JE235268 reclassification of CK#02-474659/475400/476376/478286 from F1200 to F1315
3/13/2024	6302	23,335.62	Const Pct1	To fund negative balances.
3/13/2024	6304	2,172.00	Const Pct1	Transfer needed to pay for repairs on a unit involved in an accident; Req #490960.
3/13/2024	6303	277,415.50	IT	To cover negative balance for Cybersecurity Detection and Response ARPA Project # ARPA-22-200-043
3/13/2024	6305	5,000.00	Pct. 2	To fund Req #'s 488276 Ewing, 490944 Burton, 491071 Ferguson, & 491072 Exerplay
3/13/2024	6307	76,074.07	Pct 3	Returning funds to F1357 as Pct 3 safety lights funding source chanted to R&B
3/13/2024	6308	76.41	Pct. 2	Transfer to cover negative balances
3/13/2024	6309	10,028.75	Pct. 2	Transfer to cover negative balances
3/13/2024	6310	115,407.80	Pct 4 Various (R&B)	To fund negative balances.
3/13/2024	6311	6,810.46	Purchasing	To fund negative balances.
3/13/2024	6312	2,600.86	Public Defender	To fund negative balances.
3/13/2024	6313	88,556.20	Elections Dept	To fund negative balances.
3/13/2024	6314	322.89	Tx Agrilife Ext	To fund negative balances.
3/13/2024	6315	483.24	Law Library	To fund negative balances.
3/13/2024	6316	8,514.25	Const Pct 4	To fund negative balances.
3/13/2024	6317	3,331.89	Veterans Srv	To fund negative balances.
3/13/2024	6318	9,325.31	Veterans Srv	To fund negative balances.
3/14/2024	6319	854.10	Pct. 2	To cover negative balances
3/14/2024	6320	5,000.06	Pct. 2	To cover negative balances
3/14/2024	6321	13,971.02	Human Resources	To cover negative balances
3/14/2024	6322	660.00	County Court at Law #8	Funds needed to cover negative balance.
3/14/2024	6323	2,578.47	County Court at Law #9	Funds needed to cover negative balances.
3/14/2024	6324	30,252.23	Human Resources	To cover negative balances
3/14/2024	6326	5,895.00	Sheriff Dept. (JAG)	Req. for equipment should be under 761 not 660

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/14/2024	6328	6,500.00	Pct4 Sanitation	Transfer will fund illegal dumping monitoring for 2024.
3/14/2024	6329	1,906.46	Human Resources	To cover negative balances
3/14/2024	6330	1.51	Human Resources	To cover negative balances
3/14/2024	6331	1,250.00	Pct 1 Various (R&B)	To fund future expenditures
3/14/2024	6333	188,545.19	Sheriff Dept.	To cover negative balances
3/14/2024	6335	1,068.80	County Court at Law #10	Funds needed to cover negative balances.
3/14/2024	6338	6,219.30	Pct. 2	To fund req#490599 Pavement Marking, PO 871801 Frontera, 871823 Terria Firma
3/14/2024	6339	61,049.21	Sheriff Dept.	To cover negative balances
3/14/2024	6340	73,814.49	Human Services	To fund negative balances
3/14/2024	6341	8,459.08	Sheriff Dept.	To cover negative balances
3/14/2024	6342	272.78	Health ADM	To fund negative balances
3/14/2024	6343	6.36	Domestic Relations	To fund negative balances
3/14/2024	6344	1,149.72	Master Court	Funds needed to cover negative balances.
3/14/2024	6345	440.68	Co COMM	To fund negative balances
3/14/2024	6346	71,675.00	Health Dept	To cover the salaries and fringes for employees due to the contract receiving an extension.
3/14/2024	6347	646.50	Auxiliary Court	To cover negative balances
3/14/2024	6348	51,835.86	Tax Office	To cover negative balances
3/14/2024	6349	940.24	Scofflaw Program	To cover negative balances
3/14/2024	6350	734.74	New Courthouse	To cover negative balances
3/14/2024	6351	848.29	Safety	To cover negative balances
3/14/2024	6352	151.74	Tx DPS	To cover negative balances
3/14/2024	6353	13,000,000.00	Co Wide Adm	To reverse Ref #6266.
3/14/2024	6355	13,000,000.00	General Litigation	To fund pending obligations.
3/14/2024	6356	294,331.13	Willacy Co. Jail	To purchase 60 radios (Motorola) and bullet proof vests (Galls) for La Salle (Willacy County Facility)
3/14/2024	6358	200.63	Sheriff Dept. CoWide	To cover negative balances
3/15/2024	6359	1,364.73	Const Pct.5	To cover negative balances
3/15/2024	6360	2,665.58	Pct.3 Sanitation	To cover negative balances

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/15/2024	6361	1,194.71	Nuisance Abatement	To cover negative balances
3/15/2024	6362	378,689.00	Sheriff Dept. CoWide	To cover negative balances
3/15/2024	6364	22,464.00	Facilities MGMT Co Wide	Funds needed to purchase flags for courtrooms at new court house.
3/15/2024	6365	18,000.00	DA Office	To pay for a repair to a county vehicle and fund state bar dues for DA annd ADAS
3/15/2024	6366	184,404.00	Tropical TX Center	For AI-94545 for payments due
3/15/2024	6368	1,716.88	Tx Agrilife Ext	Fundsneeded for upcoming expenditures
3/15/2024	6369	1,694.76	Facilities Management	Funds needed for dispoal of floor finish Req#491198.
3/15/2024	6370	10,000.00	Facilities MGMT Co Wide	Funds needed for CMT and Geotech SATF Parking Lot Project.
3/18/2024	6371	634.37	CONST PCT3 2022 OPSG	Funds needed to cover negative balance on grant overtime pay.
3/18/2024	6373	22,837.89	DA Office	To cover negative balances
3/18/2024	6374	50,000.00	WIC Adm	To cover rents for the month of April, we will appropriate funds next commissioners court.
3/18/2024	6376	3,779.51	DA Office	To cover negative balances
3/18/2024	6377	15,562.97	Co Clerk Office	To cover negative balances
3/18/2024	6379	4.57	Co Clerk Office	To cover negative balances
3/18/2024	6357	1,582.35-	Sheriff	To fund ARPA ARPA-23-280-333 Hidalgo County Adult Detention Facility Overtime Project and clear negatives.
3/18/2024	6372	30.00	Tax Office	For refence materials
3/18/2024	6381	1,500.00	Other Public Defense	To fund pending invoices.
3/18/2024	6382	1,000.00	Health ADM	To Pay TCEQ Invoice.
3/18/2024	6383	86.10	Const Pct1	Transfer needed to pay for repairs on a unit involved in an accident; Req #490960.
3/18/2024	6384	12,406.89	Indigent Defense	To fund negative balances.
3/19/2024	6385	6,710.00	TXDOT-Pct 1	Fund 2024 Direct Energy services
3/19/2024	6386	850.00	DA Office (CCP59)	To purchase law enforcement equipment
3/19/2024	6389	530.67	Master Court II	Funds needed to cover negative balances.
3/19/2024	6390	2,000.00	Juvenile Det Pre	To create requisition for fire alarm repair in Detention.
3/19/2024	6391	244.77	Child Protection Court	Funds needed to cover neagatvie balances.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/19/2024	6392	27,084.11	Co Auditor	Funds needed to cover negative balances.
3/19/2024	6393	10,000.00	Pct 1 Parks	Funds needed for transformer
3/20/2024	6394	21,125.43	CO WIDE Adm	Funds needed for D&M vehicle leasing of 3 replacement vehicles
3/20/2024	9395	1,226.00	Probate Court	Funds needed to pay monthly court cell phone and MIFI bill.
3/20/2024	6397	59,674.50	Pct4 Rd Maint	To begin work on Flashing Beacon Project as approved by CC; AI-94070.
3/20/2024	6396	3,000.00	Safety Division	Recertification of the defensive driving trainers.
3/21/2024	6399	300.00	430th DC	Funds needed to cover food PO.
3/21/2024	6400	855.00	Tax Office	For yearly memberships
3/21/2024	6403	2.00	Co Auditor	Funds needed to cover requisition# 491548.
3/21/2024	6404	100.00	Co Auditor	Funds needed to cover deficit balance.
3/21/2024	6405	400.00	DA Office	Transfer needed to pay car wash
3/22/2024	6408	1,860,248.72	Co WidE Adm	To fund claims and judgements.
3/22/2024	6412	5.00	Pct 1 Rd Maint	To pay invoice
3/22/2024	6414	354,000.00	IT Countywide	Replace End of Life hardware/New Purchase Civil Serve (Sheriff's)
3/22/2024	6416	150.00	Pct 1 Sanitation	to fund Req #491662
3/25/2024	6418	780.00	Willacy Co. Jail	To purchase shotguns for Willacy County Facility
3/25/2024	6419	3.00	Willacy Co. Jail	Transfer needed to cover a shorage to purchase the requisition for the radio system.
3/25/2024	6417	10,000.00	Tax Office	Needed for server and registration
3/25/2024	6420	561.30	DA Office (Autopsies)	To purchase water and door lock Rekey
3/25/2024	6421	298.48	Co Auditor	Funds needed to cover requisition# 491769.
3/26/2024	6423	15,823.26	Co Adm	Transfer for AI-94690. Replacement lease vehicles for Pct.3
3/26/2024	6424	90.00	County Court at Law 8	Funds needed for training in July.
3/26/2024	6425	1,000.00	County Court at Law 8	Funds needed for training in July.
3/26/2024	6426	1,708.31	DA Office (CJD-VAP)	To fund the deficit and upcoming salary expenditures.
3/26/2024	6427	1,391.70	Juv Boot Camp	Need to transfer money to cover negatives and for upcoming x-ray services.

Hidalgo County Non-Agenda Transfers from January 1 to March 31st, 2024

Date	JE #	Amount	Department	Reason
3/26/2024	6428	5,000.00	DA Office (BPU)	Transfer is needed for anticipated expenditures.
3/26/2024	6430	36,577.16	Facilities MGMT CO WIDE	Funds needed to reclassify Req# 491379.
3/26/2024	6431	2,058.38	Tax Office	Needed for Equipment (unforeseen prior to moving monies out)
3/26/2024	6433	39,802.42	Pct4 Rd Maint	Transfer will fund a paving project within Pct.4 (Urbina St.).
3/26/2024	6434	479,449.01	Transfer IN/OUT - GRANTS	To reallocate funding into correct accounts.
3/26/2024	6436	2,208,702.72	HC	To fund claims and judgements.
3/26/2024	6437	1,004.00	430th DC	Funds needed to cover upcoming expense in food.
3/26/2024	6438	847.08	Pct 1 Admin.	To fund CDW Adobe
3/26/2024	6439	35,000.00	Pct 1 Rd Maint	Funds needed to increase yardstock and other expenditures.
3/27/2024	6440	500.00	Health ADM	To pay for invoices for the I.T. Division Staff
3/27/2024	6441	15,000.00	Co Judges	Funds needed for upcoming conferences.
3/27/2024	6442	75.00	County Court at Law 8	Funds needed to cover upcoming expenditure.
3/27/2024	6443	1,000.00	County Court at Law 8	Funds needed to cover upcoming expenditure.
3/27/2024	6444	123.83	Co Auditor	Funds needed to cover requisition# 491815.
3/28/2024	6445	1,000.00	CC#9	Funds needed for upcoming expenditures
3/28/2024	6446	600,000.00	Pct.3 Rd Maint	Funds needed for upcoming expenditures
3/28/2024	6447	3,396.65	Pct4 Carmen Avila Sidewalk	To cover reclass expenses for Lumatec
3/28/2024	6448	4,200.00	Co Comm	To pay for CC Leadership Conference on 4/17/24