

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/1/2024	6450	283,541.00	Juvenile	To fund the Hidalgo County Juvenile Mental Health Facility Project ARPA Project # ARPA-23-330-344.
4/1/2024	6451	25,826.20	Health ADM	To fund negative balances.
4/1/2024	6453	137.32	Health Clinics	To fund negative balances.
4/1/2024	6454	18,086.20	TXDOT-Pct4 FM676/M5 (Taylr-Ware) Ditch	To move funds from fiscal year zero to fiscal year one.
4/1/2024	6456	2,208,702.72	HC	To reverse JE-6436 for claims and judgements.
4/1/2024	6457	2,208,702.72	HC	To correctly fund claims and judgements.
4/2/2024	6458	300.00	Pct. 2	To fund PO#870689 L&R Precast for Seminole Valley Drainage Project
4/2/2024	6459	86,225.80	IT Countywide	To clear negative for Hidalgo County Technology Modernization ARPA Project # ARPA-23-115-339.
4/2/2024	6460	1,913,748.00	Co Judge	To fund the Assistance to South Texas College Nursing and Allied Healthcare Professionals Program. ARPA Project # ARPA-24-110-349. AI-93947. Approved by CC on 01/23/2024.
4/2/2024	6462	41,380.00	Pct4 Emergency Srv Linn-SM	For AI-94400 for the canopy addition to Linn-San Manuel Emergency Services Facility project.
4/2/2024	6463	6,700.48	Willacy Co. Jail	Transfer needed to purchase light bulbs (Bush Supply) and polishers/burnishes (Rio Paper)for the Willacy County Jail
4/2/2024	6464	23,370.88	Co Judge	To deobligate the remaining funds from the approved budget for the Mission CISD Youth Wellness Camp project. ARPA Project # ARPA-22-110-086. AI-94757. Approved by CC on 04/02/2024.
4/2/2024	6466	6,441.45	Sheriff Dept. (SCAAP)	HCSO Jail Buffer Purchase
4/3/2024	6467	715,000.00	Health Dept.	To fund the McAllen Health Center Improvement Project. ARPA Project # ARPA-24-340-352. AI-94779. Approved by CC on 04/02/2024.
4/3/2024	6468	97,828.43	Health Dept.	To fund the Hidalgo County Edinburg Pulmonary Health Center Improvements Project. ARPA Project # ARPA-24-340-351. AI-94756. Approved by CC on 04/02/2024

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/3/2024	6469	354,163.55	Health Dept.	Line item transfer from object code 610 to 740 for Requisitions # 491763, # 491856 & #491799. Hidalgo County COVID-19 Testing Efforts project. ARPA Project # ARPA-22-340-052
4/3/2024	6470	836.90	Facilities Management	Funds needed to cover Req #492095 & #492104.
4/3/2024	6477	200.00	Human Services	To cover negative balance and fund future late fees.
4/3/2024	6478	1,000.00	WIC Adm	To encumber future printing expenses.
4/3/2024	6479	5,249.75	Pct. 2	To fund Req#486471 CDW & disposal services
4/3/2024	6480	100.00	Pct. 1 Parks	To pay Model Laundry invoice
4/3/2024	6481	195.00	Constable Pct. 3	Funds needed to cover printing expense of business cards.
4/4/2024	6482	42,000.00	Co Wide Adm	To fund annual expense for physician services
4/4/2024	6483	100.00	DBM	Funds needed to pay invoices for the remainder of the year.
4/4/2024	6484	2,085.38	Planning Dept.	To fund negative balances.
4/4/2024	6485	3,436.11	Pct. 4 Veterans Park	To cover negative balance
4/4/2024	6487	83,013.64	TXDOT-Pct4 Trenton Road	To cover negative balance
4/4/2024	6489	7,751.40	Executive Office - New Courthouse	To cover negative balance
4/4/2024	6490	235.00	Sheriff Dept. (F1358)	To fund JE235234 3/12/24 CK04-23439 reclassification from object 752 to object 430
4/4/2024	6491	1,044.00	Sheriff Dept.	To fund renewal of covertrack mapping service
4/4/2024	6492	130.00	Constable Pct. 4 (F1358)	To fund JE235234 3/12/24 CK04-23448 reclassification from object 752 to object 430
4/4/2024	6496	3,002.40	Pct. 2	To fund negative balances.
4/4/2024	6497	379.95	Pct. 2	To fund negative balances.
4/4/2024	6498	160.04	93rd DC	Funds needed to cover negative balance.
4/4/2024	6499	1,000.00	WIC Adm	To cover the biohazard disposal.
4/4/2024	6500	176.87	275th DC	Funds needed to cover negative balance.
4/4/2024	6501	564.00	398th DC	Funds needed to cover negative balance.
4/4/2024	6502	1,273.90	430th DC	Funds needed to cover negative balance.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/4/2024	6503	42,000.00	Co Wide Adm	To fund annual expense for physician services/Lab Medical Director
4/5/2024	6504	147.00	Pct4-ICA UT Health-Snap-Ed	To clear negative balance.
4/5/2024	6505	1,017.12	General Litigation	To clear negative balance
4/5/2024	6506	2,129.95	Nuisance Abatement	To clear negative balance
4/5/2024	6507	500.00	Health Clinics	Funds needed to cover anticipated expenditures through year-end
4/5/2024	6508	8,563.44	Const Pct. 2	To clear negative balances
4/5/2024	6509	35.87	Pct. 3 Adm	To clear negative balances
4/5/2024	6510	1,557.75	Pct.3 Rd Maint	To clear negative balances
4/5/2024	6511	192.37	Pct.3 Drain Improv	To clear negative balances
4/5/2024	6512	11,541.70	Executive Office	To clear negative balances
4/5/2024	6513	15,285.73	Executive Office	To clear negative balances
4/5/2024	6514	1,460.38	Elections Dept.	To fund negative balance
4/5/2024	6515	176.37	Human Resources	To cover negative balances
4/5/2024	6516	1,029.95	Human Resources	To cover negative balances
4/5/2024	6517	146.77	Sheriff Dept.	To cover negative balances
4/5/2024	6518	18,086.20	TXDOT-Pct4 FM676/M5 (Taylr-Ware) Ditch	To cover negative balance
4/5/2024	6521	51,958.00	IT Department	To fund the Ultimate Kronos Group Human Resources Information System ARPA 22-200-074.
4/5/2024	6523	442.38	Const Pct1 LEOSE	To clear negative balance.
4/5/2024	6524	3,591.72	Juvenile Various	To clear negative balances.
4/5/2024	6526	884.06	Probate Court	Funds needed to cover negative balance.
4/5/2024	6527	2,959.30	Constable Pct. 3 CCP59	Funds needed to cover negative balance.
4/5/2024	6528	50,000.00	IT Department	To fund the 2nd Phase of the new DA building and upcoming expenses
4/5/2024	6529	44,256.80	Public Defense	To clear negative balances.
4/5/2024	6530	1,800.00	CO Wide Adm	Survey for 4ac Harewell ECISD

Hidalgo County Non-Agenda Transfers

from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/5/2024	6531	28,727.08	Sheriff Dept.	To cover negative balances
4/5/2024	6533	10,500.00	Pct. 1 Rd Maint	To fund future expenditures.
4/7/2024	6534	35.00	Co. Wide	Funding needed to pay for ERS yearly fee.
4/8/2024	6535	4,694.40	IT- INFO TECH DEPT	To fund negative balance.
4/8/2024	6536	424,935.56	Pct. 2	To fund PO#853337 L&G Consulting for Cesar Chavez Project
4/8/2024	6539	12,000.00	Health HD ADM	To Cover Uniform Expenditures
4/8/2024	6540	12,125.78	ARPA Admin	To fund object codes 430 & 780 for ARPA Ricoh printer rental. American Rescue Plan Act: Administrative Costs. ARPA Project # ARPA-22-115-079.
4/8/2024	6541	67,660.11	WIC Extra Funding	To cover the purchase of vehicle approved by state 04/04/24.
4/9/2024	6542	25,809.60	CO Comm	To clear negative balance for a new requisition
4/9/2024	6543	1,000.00	Facilities Management	Funds needed for future expenses.
4/9/2024	6552	80.00	Safety Division	Insufficient funds budgeted for year 2024
4/9/2024	6548	3,694.42	Sheriff Dept. (JAG)	Transfer needed to correct PO on incorrect fiscal year
4/9/2024	6549	42,269.42	Pct. 2	To fund the Account Payable Specialist II position (AI#94789 4/2/24)
4/9/2024	6550	1,600.00	Pct. 3 Rd Maint Adm	To purchase item/s needed for daily operations
4/9/2024	6551	71,112.42	Pct. 2	To fund operating expenditures (Cost Savings AI#94789 04/02/24)
4/9/2024	6554	4,000.00	Sheriff Office	To fund Motor pool renewal
4/10/2024	6556	101,771.87	Pct. 1 Rd Maint	Funds needed for future expenses.
4/10/2024	6558	8,000.00	Tax Office	To purchase lobby chairs for Tax Office
4/10/2024	6559	1,000.00	County Court at Law 9	Funds needed for upcoming expenditures.
4/10/2024	6560	49,244.32	Facilities Mgmt. Co Wide	Funds needed to pay future Unifirst Holdings payments for the remainder of the year.
4/10/2024	6561	3,000.00	Pct. 2	To fund Req#492770 Bush Supply and operating expenditures.
4/11/2024	6564	67,000.00	Co Wide Adm	To fund pending obligations.
4/11/2024	6562	14,715.00	Health Dept. TBPC Federal	Due to a prolonged vacancy, the funds will be used in program related activities.
4/11/2024	6566	5,500.00	Elections Dept.	Rental Vehicles needed for upcoming Election starting 4/22/24.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/11/2024	6568	2,500.00	Pct. 2	To fund operating expenditures.
4/11/2024	6569	630.00	Pct. 2	To fund req#492705 A Clean Portoco for Ridge Road Project
4/11/2024	6570	465.51	DA Office	Transfer is needed for anticipated expenditures.
4/11/2024	6571	645.55	DA Office	Transfer is needed for anticipated expenditures.
4/11/2024	6572	1,200.00	398th DC	Funds needed to purchase a Judges robe.
4/11/2024	6573	60,000.00	Emergency Mgmt.	To update the Hidalgo County's Hazard Mitigation Plan/Drought Contingency Plan
4/11/2024	6575	615,000.00	General Litigation	Transfer funds to correct account
4/12/2024	6576	925.00	WIC Adm	To correct an unallowable expense done with program 002 in calendar year 2023.
4/12/2024	6578	1,000.00	Const Pct. 2	Needing funds to cover Vehicle Maintenance
4/12/2024	6579	2,771.00	Pct. 2	To fund Req# 492847 O'reilly Auto Parts.
4/12/2024	6580	59,255.00	TRANSFERS IN - Grants	As requested by grants division to allocate funds in the correct program.
4/12/2024	6581	342,970.00	TRANSFER OUT - Health Grants	As requested by grants division to allocate funds in the correct program.
4/12/2024	6582	40,508.03	Facilities Mgmt. Co Wide	Funds needed for Johnson Controls Planned Service Agreement.
4/12/2024	6583	19,508.00	Health Dept. PHEP	To align with the most recent budget revision
4/12/2024	6584	6,210.84	Sheriff Dept. (JAG)	Transfer needed for Requisitions for ALERT Training Equipment.
4/15/2024	6585	1,600.00	Facilities Mgmt. Co Wide	Funds needed for Req #492918 Post Master PO box service.
4/15/2024	6587	875.00	Health TB/PC STATE	To align budget with budget revision
4/15/2024	6590	100,000.00	Pct. 2	To fund req#492597 Herrcon for Admin. Complex Parking Lot
4/15/2024	6591	356,922.00	Pct. 1	To transfer fund from object code 740 to 442 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project #ARPA-21-121-037

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/16/2024	6594	1,101.80	Public Affairs	To cover the cost of contest entries for NATOA, the national organization overseeing government communicators and to order food for county & non-county employees for a working lunch during the all-day RGV marketing meeting on April 26, 2024
4/16/2024	6595	370,052.06	Health Dept.	Line item transfer from object code 610 to increase salary related accounts. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. Fiscal Note: A-93458. Approved by CC on 12/12/2023.
4/16/2024	6596	2,873.93	Health Dept.	Line item transfer from object code 260 to 610. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
4/16/2024	6597	315,513.37	Health Dept./Pct. 2	Line item transfer from object code 430 to 731. Hidalgo County Health Clinic Improvement Project. ARPA Project # ARPA-22-340-088.
4/16/2024	6600	3,332.92	Health Dept.	Line item transfer from object code 610 to 660. Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
4/16/2024	6593	100.00	Const Pct. 4	Need funds for Medical Reimbursement for deputy Ivan
4/16/2024	6599	38,088.90	IT	To transfer funding to object code 740 for the Hidalgo County Wi-Fi Project for the ARPA Project # ARPA-22-200-076.
4/16/2024	6601	27,000.00	Pct. 2	To fund Req#493067 Rio Valley Pipe, LLC dba Capa
4/16/2024	6602	1,000,000.00	Co Judge	To de-obligate funding and return to Contingency for the ARPA Consultant project. ARPA Project # ARPA-23-110-324. AI-94094. Approved by CC on 04/16/2024
4/16/2024	6604	714,438.24	Facilities Mgmt. Co Wide	Funds needed for regular repair and maintenance expenses.
4/16/2024	6606	2,358.40	District Clerk	Funds needed to purchase software for accounting department.
4/16/2024	6608	5,200.00	206th DC	Funds needed to cover upcoming expenditures.
4/17/2024	6607	226,003.00	Constable Pct. 3 (F1285)	Correct 2024 original budget to correct FY

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/17/2024	6609	466.80	Countywide	To de-obligate funds from object code 250 due to change in funding source to General Fund. Certified Medical Assistant Positions project. ARPA Project # ARPA-22-280-077. AI-94729. Approved by CC on 04/02/2024.
4/17/2024	6611	6,029.71	Elections (1907 W. Jackson Creek Ave)	Funds needed for architectural services.
4/17/2024	6612	2,190.21	Elections (1907 W. Jackson Creek Ave)	Funds needed for architectural services.
4/17/2024	6613	17.27	IT	Clear a negative on the account \$17.27
4/17/2024	6617	2,500.00	Countywide	Line item transfer from object code 260 to 610 for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
4/17/2024	6618	225.00	IT	Cover return expense for Amazon
4/17/2024	6673	570.00	Fire Marshal	To cover cost for uniform embroidery
4/17/2024	6620	255.58	Constable Pct. 3	Funds needed to cover clothing expense needed for the deputies.
4/17/2024	6626	352,326.77	Sheriff Dept. (SCAAP)	Funds needed to pay FY2022 SCAAP overtime
4/17/2024	6621	1,000,000.00	Pct. 2	To increase the budget for Hidalgo County Precinct 2 Boys and Girls
4/17/2024	6614	266,161.75	Pct. 2	To reduce the budget for Hidalgo County Precinct 2 Storm water Management Project ARPA Project # ARPA-21-122-017 as per AI-94904
4/17/2024	6623	250,000.00	Pct. 2	To reduce the budget for Hidalgo County Precinct 2 Small Repairs and Rehabilitation Housing Project ARPA Project # ARPA-22-122-098 as per AI-94904
4/17/2024	6624	364,438.58	Pct. 2	To increase budget for Hidalgo County Precinct 2 Las Milpas Rd. Storm water Management Project ARPA Project #ARPA-22-122-109 as approved by AI-94904
4/18/2024	6627	12,849.28	Willacy Co. Jail	Transfer needed to purchase various items for the Willacy County Facility
4/18/2024	6629	66,000.00	WIC Adm	To cover future expenditures.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/18/2024	6632	403.76	County Court at Law 1	Funds needed for Req #00492628 Court Reporter's Certification.
4/18/2024	6633	1,015.79	DA Office (Autopsies)	To purchase battery
4/18/2024	6634	159.72	Emergency Mgmt.	To de-obligate funds from object code 260 "Workers Compensation" for the Deputy Emergency Management Coordinator II Position project. ARPA Project # ARPA-22-110-099.
4/19/2024	6635	83,460.00	Co Judge	OTHER To fund the City of Mission Paramedic Initiative. ARPA Project # ARPA-24-110-355. AI-94885. Approved by CC on 04/16/2024.
4/19/2024	6636	59,462.47	IT	To transfer back to contingency excess allocated to Hidalgo County Wi-Fi Project ARPA-22-200-076.
4/19/2024	6637	7,600.00	Pct. 1 Various (1200)	Funds needed for PO #875973, REQ 875973 and future travel.
4/19/2024	6638	12,510.79	Health	Line item transfer from object code 610 to 336. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
4/22/2024	6639	2,500.00	Health	To cover data back-up subscription
4/22/2024	6640	100,000.00	Pct. 2	To fund Sierra Title of Hidalgo for Nolana Loop Project
4/22/2024	6641	950.00	Health	To align budget with budget revision
4/23/2024	6642	25,918.59	CO2021-Pct4 Curve Rd (Sharp-Valvrde)	For Frontera invoiced received in 2023.
4/24/2024	6643	65,000.00	IT Countywide	Cable I.T., Executive Office, Camera replacement Pct. 4, Renewal SIP Trunking
4/24/2024	6644	1,000.00	Facilities Mgmt. Co Wide	Funds needed for Req# 493455 rental of portable toilets/sinks.
4/24/2024	6646	5,000.00	DA (Hidta)	Budget adjustment approved through AI-94807
4/24/2024	6647	2,104.63	Sheriff Dept. (JAG)	Funds needed for Req for Alert Training Equip.
4/24/2024	6648	15,673.32	Countywide	To clear negative balances as project has been completed as of April 1, 2024. Certified Medical Assistant Positions project. ARPA Project # 22-280-077. AI-94729. Approved by CC on 04/02/2024.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/24/2024	6652	240.00	Const Pct. 4	Need funds to cover internet services Taxes (Spectrum) for our department
4/25/2024	6653	100.00	Pct. 2	To fund Req#493665 Printex Express
4/25/2024	6656	10,000.00	Pct. 1 Sanitation	Needed for Pack and Load and future exp.
4/26/2024	6663	200,750.00	Pct. 2	To fund the Assistance to St. Joseph the Worker Catholic Church ARPA-24-122-350.
4/26/2024	6655	4,078.89	Sheriff Dept.	Transfer needed to cover pest control exp. and for the dust mops, shop rags and towels for the HCSO
4/26/2024	6659	300.00	DBM	Funds needed to cover membership dues for SHRM.
4/26/2024	6658	3,000.00	Elections Dept.	Funds needed to cover vehicle rental costs for the May 28, 2024 Primary Runoff Election.
4/26/2024	6661	1,000.00	HIDTA CCP59	To cover necessary purchase
4/26/2024	6662	1,561.85	DA Office	Supplies for repairs to the Civil Litigation Department
4/29/2024	6603	250.00	WIC Ineligible Costs	CLIA renewal is unable to verify their sam.gov making it allowable for the WIC grant. The CLIS department will not comply and we need a permit as per our grantor.
4/29/2024	6669	450.00	Health	To cover the last two months of the Grand period.
4/30/2024	6672	316.46	Const Pct. 1	Transfer needed to purchase receipt books and receipt for cash and other items. Req #493407 and 493902.
4/30/2024	6677	100.00	DA Office	Transfer needed for glass door graphics for Victim's Unit
4/30/2024	6678	590.00	Human Resources	To pay for upcoming invoices
4/30/2024	6679	46.85	DA Office	Transfer needed for upcoming expenditure
4/30/2024	6668	11,000.00	Elections Dept.	Funds will be used to replace printer needed for upcoming Elections.
4/30/2024	6680	6,380.00	Health	To cover the renewal of software.
4/30/2024	6681	430,586.00	Health	To amend the budget for El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-95071. Approved by CC on 04/30/2024.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
4/30/2024	6683	850,000.00	Health	To amend the budget for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-95071. Approved by CC on 04/30/2024.
4/30/2024	6684	300,000.00	Health	To amend the budget for the Hidalgo County Personal Protective Equipment project. ARPA Project # ARPA-22-340-056. AI-95071. Approved by CC on 04/30/2024.
4/30/2024	6685	350,000.00	Health	To increase the budget for La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330. AI-95071. Approved by CC on 04/30/2024.
4/30/2024	6686	325,000.00	Health	To amend the budget for the Hidalgo County Bio Safety Lab Efforts. ARPA Project # ARPA-23-340-331. AI-95071. Approved by CC on 04/30/2024.
4/30/2024	6687	10,257.83	Facilities Mgmt. Co Wide	Funds needed to purchase portable air conditioner.
4/30/2024	6690	3,000,000.00	Co Judge	To rescind action taken on the Hidalgo County Rental Relief Project. ARPA Project # ARPA-22-901-121. AI-95071. Approved by CC on 04/30/2024.
4/30/2024	6689	210,176.05	IT	To increase the Hidalgo County Wi-Fi Project ARPA-22-200-076. AI-95071 Approved on 4/30/2024.
4/30/2024	6691	1,107,076.00	DBM	To increase the Hidalgo County Technology Modernization ARPA-23-115-339. AI-95071 Approved on 4/30/2024.
4/30/2024	6692	135,423.00	IT	To decrease the budget for Ultimate Kronos Group - Human Resources Information System ARPA-22-200-074. AI-95071 Approved on 4/30/2024.
4/30/2024	6779	100,000.00	TXDOT-Pct. 2	Reverse ET#6640 4/22/24 processed incorrectly
4/30/2024	6781	100,000.00	TXDOT-Pct. 2	Properly process ET#6640 4/22/24
5/1/2024	6695	22,777.40	IT	To decrease the budget for Courthouse Wi-Fi and Telephone Connectivity System ARPA-21-200-013. AI-95071 approved on 4/30/2024.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/1/2024	6696	158,121.90	Pct. 4	To decrease the Hidalgo County Precinct 4 Tex-Mex Rd Storm water Project ARPA-22-124-047. AI-95071 approved on 4/30/2024.
5/1/2024	6698	34,749.46	Pct. 4	To decrease the budget for Hidalgo County Precinct 4 Mile 17 Rd Storm water Project ARPA-22-124-049. AI-95071 approved on 4/30/2024.
5/1/2024	6699	494,702.89	Pct. 4	To decrease the budget for Hidalgo County Precinct 4 Mile 17 & 83rd Storm water Project ARPA-22-124-051. AI-95071 approved on 4/30/2024.
5/1/2024	6700	51,295.00	Const Pct. 1 2023 OPSG	Transfer needed to purchase new police vehicle.
5/1/2024	6701	2,990.20	Pct. 4	To increase the Hidalgo County Precinct 4 Bentsen Road Storm water Project ARPA-22-124-094. AI-95071 approved on 4/30/2024.
5/1/2024	6702	355.82	Constable Pct. 3	Funds needed to cover an open PO lease expenditure.
5/1/2024	6703	500.00	Sheriff Dept. (DOJ)	Transfer needed to cover late fees
5/1/2024	6704	1,022,045.72	Pct. 4	To decrease the Hidalgo County Precinct 4 North Main Drain III Phase I Storm water Project ARPA-22-124-095. AI-95071 approved on 4/30/2024.
5/1/2024	6705	300,172.76	Pct. 4	To decrease the Hidalgo County Precinct 4 North Main Drain III Phase II Storm water Project ARPA-22-124-096. AI-95071 approved on 4/30/2024.
5/1/2024	6706	3,000,000.00	Co Judge	To fund the Hidalgo County Remote Emergency Operations Centers project. ARPA Project # ARPA-24-115-356. AI-95104. Approved by CC on 04/30/2024.
5/1/2024	6707	2,432.04	Facilities Management	Funds needed to cover a deficit balance.
5/1/2024	6708	66,883.80	Pct4 Rd Maint	Transfer needed to clear negatives and fund in house paving projects.
5/1/2024	6709	236,180.00	Health	To amend the budget for the Hidalgo County Covid-19 Testing Efforts project. ARPA Project # ARPA-22-340-052. AI-95071. Approved by CC on 04/30/2024.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/1/2024	6710	16,000.00	Pct. 1 Rd. Maint	To fund future expenditures
5/2/2024	6711	2,600.00	Const Pct. 2	Need to fund Vehicle maintenance expenditures
5/2/2024	6714	600,000.00	Sheriff Dept. (Contingency)	To pay for current and upcoming hospital expenditures (280-002)
5/2/2024	6715	600,000.00	Sheriff Dept. (Contingency)	To pay for current and upcoming hospital expenditures (280-002)
5/2/2024	6716	2,300.00	Mental Health Trials	To fund future expenditures
5/2/2024	6717	181.45	Constable Pct. 3	Funds needed to cover office brochure printing.
5/2/2024	6718	4,400.00	Health Clinics	Funds needed to cover WIRELSS & REPAIRS expenditures through year-end
5/2/2024	6720	2,050.00	Executive Office	To fund future expenditures
5/2/2024	6679	20.00	Const Pct. 4	Need funds to complete payment for vendor ricoh printer
5/3/2024	6664	925.00	WIC Adm	To cover re-class 02-00482671 Program 0023 is not an allowable expense.
5/3/2024	6723	1,170,044.97	Various (GF Obj. 113 Sweep)	To fund salaries and contingency account with lapsed salaries.
5/3/2024	6712	16,000.00	Const Pct. 4 CCP59	Need funds to purchase 2 protective vest for the new employees this is part of their daily uniform
5/3/2024	6721	5,000.00	Pct. 1 Admin	Funds needed for PO#875973
5/3/2024	6727	1,091.00	Probate Court	Funds needed to pay for Ricoh Monthly Bill.
5/3/2024	6728	1,500.00	Pct. 1 Rd. Maint	Funds needed for PO#873809.
5/3/2024	6730	39,509.82	Const Pct. 4	Fund police Durango equipment
5/6/2024	6732	95,000.00	New Courthouse	To fund shuttle services
5/6/2024	6733	222,322.00	HCAD Appraisal	To fund Appraisal District Fees
5/6/2024	6735	285,243.00	Countywide	To fund the Assistance to Women Together Foundation, Inc. project. ARPA Project # ARPA-24-115-353. AI-95071. Approved by CC on 04/30/2024.
5/6/2024	6736	50.90	Public Affairs	To request an increase to previously approved PO 879494 for April 26 meeting.
5/6/2024	6737	10,000.00	Co Wide Adm	To fund Master Park Plan

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/6/2024	6738	25,000.00	Facilities Management	Funds needed for upcoming expenditures.
5/6/2024	6739	21,900.00	Facilities Mgmt. Co Wide	Funds needed for architect and design for the McColl Building/DBM.
5/6/2024	6740	30,415.78	Willacy Co Jail	Funds needed for the Willacy Facility pharmacy items
5/6/2024	6741	4,399.49	Pct4 CRC-Endowment	Increase in water usage due to increase events and classes.
5/7/2024	6750	6,380.00	Health Dept. ELC	Transferring to correct object code
5/8/2024	6722	235.00	WIC Adm	To cover Verizon upcoming bills.
5/8/2024	6749	57,050.80	WIC Adm	To fund operating cost for WIC Department.
5/8/2024	6752	500.00	Health Dept.	To procure incentive items.
5/8/2024	6753	200.00	DA Office	Transfer to pay for car wash
5/8/2024	6755	25,400.00	County Clerk (CoWide)	To cover upcoming expenditures and increases of annual obligations
5/8/2024	6756	2,000.00	DA Office	Transfer to pay for upcoming travel
5/8/2024	6757	340.04	County Court at Law 9	Funds needed for relocation of copier/printer.
5/8/2024	6759	200.00	County Clerk	Transfer needed to pay for upcoming exp.
5/9/2024	6744	1,000.00	Pct. 1 Parks	Funds needed for Req #492399
5/9/2024	6760	6,000,000.00	Various	To reverse partial JE235639 2023 payment for L0424 Willacy County Public Facility, expenditure no longer in Fund 1100, these were reclassified to Fund 1290 in JE235109.
5/9/2024	6761	374.00	206th DC	Funds needed to purchase legal research books and pay incoming invoices.
5/9/2024	6764	1,000.00	County Clerk	To pay for registration fees and training
5/9/2024	6758	1,310.96	Purchasing	New lease expense
5/9/2024	6748	9,400.00	Elections Dept.	Funds transfer from 660 to 751 due to unit cost of printer being over \$5,000.00
5/9/2024	6770	377,076.22	Countywide	To transfer funds to countywide account due to change in expenditure category from 6.1 to 3.4 for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI95071. Approved by CC on 04/30/2024.
5/9/2024	6765	1,000.00	Health ADM	To cover registration fees for Health Inspectors.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/9/2024	6767	2,500.00	Pct4 Rd Maint	Transfer will cover req for gatorade to be used by field staff during summer months.
5/9/2024	6768	15,984.00	Sheriff Dept.	To cover CTC storage of files, pest control, and cost of electrolytes for deputies during hot weather
5/9/2024	6769	1,000.00	DA (CJD VAP)	To fund upcoming printing exp.
5/10/2024	6766	46,260.82	Pct4 Various (Fund 1301)	Transfer is needed to cover invoice for WA#2 & 3 under agreement C-21-0601-09-21 approved 9/5/2023, AI-92305.
5/10/2024	6773	50,000.00	Pct.3 Rd Maint	Purchase radios for communication on daily operations
5/10/2024	6774	21,825.90	Health Dept.	For 2024 expenditures due to increased construction costs
5/10/2024	6775	13,000,000.00	Co Wide Adm	Reverse ET#6355, no longer needed as expenditures were accrued
5/10/2024	6777	13,000,000.00	General Litigation	Reverse ET#6194, no longer needed as expenditures were accrued
5/10/2024	6778	10,000.00	Pct. 2	To fund req# 494110 Automotive Division and future operation expenditures.
5/13/2024	6782	43,932.65	Pct. 1 Various (1200)	For future expenditures.
5/13/2024	6784	1,348.00	Const Pct. 4	Fund Constable's 2 police Dodge Durangos Grafix Invoice
5/14/2024	6785	500.00	Probate Court	Funds needed to cover deficit balance.
5/14/2024	6786	18,845.86	Health Dept.	To cover projected fringes expenditures to end of grant period and utilize available balance.
5/14/2024	6745	3,500,000.00	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-95286. Approved by CC on 05/14/2024.
5/14/2024	6787	100.00	Constable Pct. 3	Fund Uniform Expenditures
5/14/2024	6788	61,237.02	TXDOT-Pct. 1	Cover negative balances
5/14/2024	6789	913,160.38	TXDOT-Pct. 1	Cover negative balance & NAWS invoice payment
5/14/2024	6790	268,720.00	TRANSFER IN/OUT	To reallocate funding as requested by auditor's office.
5/14/2024	6791	291.35	Domestic Relations	Funding needed to cover invoice # 108177938 for RICOH
5/14/2024	6793	44,281.25	Pct. 3	Fund purchase of utility cab tractor and grapple attachment
5/14/2024	6794	10,000.00	Independent Audit	To fund Independent Audit account

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/14/2024	6795	5,752.99	WIC Adm	To clear a negative balance due to the posting of JE241227 RCL CK595081 & 5083 1-12/24 Prop&Other Ins.
5/14/2024	6796	2,000,000.00	DBM	To increase the McColl Building Retrofits ARPA-21-125-015. AI-95286 approved by CC on 5/14/2024.
5/15/2024	6797	-2,000,000.00	Pct. 1	To decrease the Hidalgo County Precinct 1 Hike and Bike Trail ARPA-21-121-037. AI-95286 approved on 5/14/2024.
5/15/2024	6800	15,612.68	Sheriff (Willacy Co. Jail)	To purchase several items to prepare the facility to start operations (TV mounts, TVs, office equipment and supplies, and metal detector
5/15/2024	6801	690.00	476th DC	Funds needed to cover RICOH invoice.
5/15/2024	6803	2,857,058.90	Pct. 1	To increase the Hidalgo County Precinct 1 Delta Region Storm water Project ARPA-22-121-046 to match the updated budget approved on 5/14/2024 AI-95286.
5/15/2024	6805	250,000.00	Pct. 1	To increase the Facilities Management Building Retrofit Project ARPA-23-125-332. AI-95286 approved on 5/14/2024.
5/15/2024	6802	18,363.90	Countywide	To fund the remaining negative balances in the Certified Medical Assistant Positions project. ARPA Project ARPA-22-280-077. AI-94729. Approved by CC on 04/02/2024.
5/16/2024	6806	2,901.00	Human Resources	To pay for upcoming invoices
5/16/2024	6808	600.00	Planning Dept.	To increase PO for bottled water for the remainder of the year.
5/16/2024	6809	96,000.00	Pct4 Various R&B	Transfer is needed to cover an upcoming paving project and county news letter.
5/16/2024	6811	11.67	Insect Erradication	Transfer to cover negative and two more months if needed
5/16/2024	6807	1,700.00	Tx Agrilife Ext	Funds needed for upcoming travel and upcoming expenditure
5/16/2024	6810	370.00	Public Defender	Funds needed for pending Requisition
5/17/2024	6813	1,117.00	County Court at Law 1	Funds needed to cover deficit balance.
5/17/2024	6814	1,471.00	Executive Office	Transfer to the correct account

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/17/2024	6815	7,210.98	Countywide	To transfer funds to countywide account due to change in expenditure category from 6.1 to 3.4 for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-95071. Approved by CC on 04/30/2024.
5/17/2024	6817	420.00	Facilities Mgmt. Co Wide	Funds needed for remote monitoring services for generators Req# 493589.
5/17/2024	6818	1,089.43	Facilities Management	Funds needed for hotel lodging & reimbursement Req# 494817, 494860, 494889.
5/17/2024	6820	700.00	Facilities Management	Funds needed for registration fees for ISM Conference Req# 494818.
5/17/2024	6821	5,430.42	Facilities Mgmt. Co Wide	Funds needed to pay outstanding 2023 invoices Req# 495167.
5/20/2024	6824	8,035.02	Willacy Co. Jail	Reclassification for the obj code (from 610 to 660) per Purchasing's instructions to buy medical office furniture supplies for Willacy County Jail.
5/20/2024	6825	20,000.00	Pct. 1 Rd. Maint	For future expenditures.
5/20/2024	6828	1,500.00	464th DC	Funds needed to cover old interpreter invoice.
5/20/2024	6829	1,160.00	Willacy Co. Jail	To purchase a radio license for Willacy County Jail.
5/20/2024	6830	1,487.55	Const Pct. 1	To clear negative balances.
5/20/2024	6831	2,835.00	449th DC	Funds needed to cover quarterly Juvenile Referee services.
5/20/2024	6827	145,000.00	Elections Contract §31.100	Funds needed to be transferred to correct object code as per guidance from Purchasing due to unit cost of items.
5/21/2024	6832	13,779.72	Countywide	To fund the American Rescue Plan Act: Administrative Costs project for the Smartsheet software renewal. ARPA Project # ARPA-22-115-079. Smartsheet renewal term for 13 users: 04/29/2024 to 12/31/2026. Requisition # 494026.
5/21/2024	6835	500.00	Health Clinics	To cover negative balance on account and upcoming late fees.
5/21/2024	6837	2,000.00	DBM	Fund needed to cover negative balances.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/21/2024	6838	10,000.00	Countywide	To fund the American Rescue Plan Act: Administrative Costs project, object code 610. ARPA Project # ARPA-22-115-079
5/22/2024	6841	586,225.80	Loss revenue/Countywide	To align budgets and clear negative balances for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-91533. Approved by CC on 07/11/2023.
5/22/2024	6839	3,413,417.13	Countywide	To fund the salary related accounts under the American Rescue Plan Act: Administrative Costs. ARPA Project # ARPA-22-115-079. AI-95285. Approved by CC on 05/14/2024.
5/22/2024	6842	1,322.00	Pct4 Various (GF)	To clear negative balances.
5/22/2024	6843	1,500.00	Pct4 Adm	To clear negative balances.
5/22/2024	6844	250.00	JP Pct. 2 / PL 1	Funds needed for Jurors' food.
5/22/2024	6845	20.00	Indigent Defense	Funding needed to purchase Notary Public renewal for two employees.
5/22/2024	6846	150,000.00	Pct. 1	To fund the Precinct 1 - City of Weslaco Judge Gilbert Garza Park Equipment ARPA-24-121-354. AI-94887 approved on 4/16/2024.
5/22/2024	6847	1,165,432.46	Pct. 1	To fund the Hidalgo County Precinct 3 Mayberry to Glasscock Road Storm water Project ARPA-22-123-134. AI-88883 approved on 12/20/2022
5/23/2024	6848	357,833.04	Countywide	Line item transfer from object code 336 to 610, 660, and 761 for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-91533. Approved by CC on 07/11/2023.
5/23/2024	6849	650.00	DA Office	Transfer needed to purchase signs for Victim's Unit
5/23/2024	6857	317.00	Veterans Srv	Funding needed for supplies
5/23/2024	6858	10,000.00	CoWide Contingency	To fund the Community Support Contribution for two interns (from UT Austin) stated in AI-95456.
5/23/2024	6859	15,000.00	DA Office (Border Prosecution)	Transfer needed to make adjustments within the budget approved (AI-95267)
5/23/2024	6861	200.00	DA Office	Transfer needed for D & M Cleaners
5/23/2024	6863	500.00	DA Office (CCP59)	Transfer needed to purchase promotional items

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/23/2024	6878	46,255.00	TXDOT-Pct. 4	Fund AI-95382 CC 5/28/24 CCSJ#0921-02-525 CR 762 AFA - (re-entering, ET#6865 lost due to system glitch)
5/24/2024	6868	1,380.00	DA Office	RSP Business Solutions
5/28/2024	6873	1,074,537.50	Countywide	Line item transfer from object code 336 to 610, 660, 751. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-91533. Approved by CC on 07/11/2023.
5/28/2024	6876	650.00	Const Pct. 2	Fund Vehicle Unit repair
5/28/2024	6882	2,000.00	Const Pct.5	Upcoming travel for Constable
5/29/2024	6855	1,500.00	Pct. Various (1200)	Needed for future expenditures
5/29/2024	6884	1,800.00	IT Department	Funds needed for Managers Plus Program training for all Precincts and I.T. Program used to keep track of larger equipment/machinery inventory.
5/29/2024	6886	297.00	206th DC	Funds needed for printing juror handbook for civil and criminal jury trials.
5/29/2024	6889	5738.19	Facilities Mgmt. Co Wide	Funds needed for replacement of water heater for satf req# 495580.
5/29/2024	6890	75.00	Facilities Management	Funds needed to cover futher postage expenses.
5/30/2024	6891	12,750.00	CO2021-Constable Pct1	To fund purchase of dash camera for unit; req #491963.
5/30/2024	6892	300.00	Facilities Mgmt. Co Wide	Funds needed for rental of scissor lift for repairs.
5/30/2024	6893	2,823.36	Facilities Management	Funds needed for sport drinks for field staff req# 495760. To fund the Assistance to Children's Advocacy Center of Hidalgo County.
5/30/2024	6894	350,000.00	Countywide	ARPA Project # ARPA-24-115-360. AI-95426. Approved by CC on 05/28/2024.
5/30/2024	6895	4,040.00	Co Wide Contingency/ IT	Funds needed for Synergy Basic Technical Training for 4 employees. (Robert Rangel, Noah Lopez, Jose Deleon, Eduardo Robles)
5/30/2024	6899	6,500.00	Sheriff Dept. (Jail Commissary)	Mistakenly allocated funds in 660 due to lower original price
5/30/2024	6901	6,119.16	Const Pct. 2	To purchase tires for Tahoe patrol vehicles

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
5/30/2024	6902	226,602.41	Countywide	Line item transfer from object code 336 to 610 and 660 for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-91533. Approved by CC on 07/11/2023.
5/30/2024	6903	2,010.00	DA Office	To pay for travel expenses to assist to the 36th Annual Course of Advanced Government Law (July 25-26, 2024)
5/30/2024	6904	7,900.00	DA Office	To pay for travel expenses to assist to the Adv Criminal Law
5/30/2024	6905	800.00	DA Office	To pay for FEDEX exp. to ship specimens to labs
5/31/2024	6906	100.00	Facilities Management	Funds needed for reimbursement of meals increased PO# 881303 & 880795.
5/31/2024	6910	15,000.00	Pct4 Rd Maint	Funds needed for upcoming expenditures.
5/31/2024	6911	188,662.08	Pct. 2	To fund Req#495901 Hidalgo County Drainage District No. 1
5/31/2024	6914	1,759.00	Co Comm	Upcoming travel
5/31/2024	6915	749.84	Constable Pct. 3	Funds needed for deputies uniform equipment.
6/3/2024	6919	100.00	Fire Marshal	Needed to cover invoices
6/3/2024	6908	1,472.00	Pct. 4 Various (R&B)	Funds needed to cover deficit balance.
6/3/2024	6909	1,500.00	Pct4 Adm	Funds needed to cover deficit balance.
6/3/2024	6916	70,000.00	WIC Adm	To purchase supplies for all WIC Clinics, to replace a/c unit from Progreso, and new alarm system for all clinics.
6/3/2024	6917	1,145.43	Facilities Mgmt. Co Wide	Funds needed to replace water heater for SATF req# 495580.
6/3/2024	6918	1,520.43	Facilities Mgmt. Co Wide	Funds needed for rental of water filter for FM new building req# 495436.
6/3/2024	6922	15,000.00	Sheriff Dept. (SCAAP)	Transfer needed for purchase of medical monitors and stretchers
6/3/2024	6923	3,883.33	Pct. 1	Cover negative balance
6/3/2024	6924	292,718.82	TXDOT-Pct. 1	Fund L&G M6W (M11-M14.5) WA#6 CC 5/28/24 AI-95448
6/3/2024	6925	300,000.00	TXDOT-Pct. 1	Fund L&G M6W (M11-M14.5) WA#6 CC 5/28/24 AI-95448
6/3/2024	6926	12,750.00	CO2021-Constable Pct1	To reverse transfer JE-6891 due to object code being unallowable under CO funds.
6/3/2024	6927	700,000.00	Co Wide Adm	Transfer to contingency account
6/3/2024	6928	619,460.86	Insurance	To pay flood invoice payment and clear negative

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/3/2024	6930	114,082.00	TXDOT-Pct. 4	Transfer funds to the correct account - breakdown by intersection
6/4/2024	6933	104,601.25	Facilities Management	To cover negative balance for the Facilities Management Building Retrofit Project ARPA-23-125-332.
6/4/2024	6932	300.00	Const Pct. 2	Need funds for Embroidery
6/4/2024	6934	1,010.00	Co Wide Adm	Funds needed for Synergy Basic Technical Training for 1 employee. (Abrahan Salinas)
6/4/2024	6935	3,600.00	DA Office (SHRG-DOJ)	Transfer needed to cover callyo purchase
6/4/2024	6936	3,000.00	Pct. 2	To fund Green Out Pool Services
6/4/2024	6938	9,000.00	DA Office (SHRG-DOJ)	Transfer needed to cover 2023 insurance premium
6/4/2024	6939	750.00	DA Office	Transfer needed to purchase of office furniture
6/4/2024	6940	532,105.68	Constable Pct. 3	Fund 6 Ford F-150 police responder units purchase
6/5/2024	6941	6,615.08	District Clerk	Funds needed for additional travel.
6/5/2024	6942	1,399.00	Const Pct. 1	Transfer needed to repair unit #106, Req #495643.
6/5/2024	6943	160.00	Master Court I	Funds needed to cover upcoming expenditures (interpreter services & shirt embroidery).
6/5/2024	6944	5,000.00	Countywide	To reduce funds in object code 610 for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
6/6/2024	6945	15,000.00	Co Judge	To fund Hurricane Season related advertising.
6/6/2024	6946	3,320.00	Sheriff Dept.	Transfer needed for upcoming TCOLE exams for detention officers for the remaining 2024 fiscal year
6/6/2024	6947	182.07	Const Pct. 2	To fund negative balance
6/6/2024	6948	38,205.00	Pct. 1 Road (1200)	Funds needed for several POs and pending invoices.
6/6/2024	6949	800.00	DA Office	To cover receipt books for check fraud and business card
6/6/2024	6950	748.00	Health Dept.	To pay for LVN training/travel
6/6/2024	6952	1,000.00	DA Office (SHRG-DOJ)	To cover an upcoming purchase
6/7/2024	6953	10,010.00	Const 1 CCP59	Transfer needed to purchase duty weapons; Req #496067.
6/7/2024	6955	3,120.00	Pct. 1 Sanitation	To fund future expenditures
6/7/2024	6956	2,000.00	Facilities Management	Funds needed to cover negative balance.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/7/2024	6957	1,500.00	Child Welfare Defense	Requested by auditor's office for upcoming expenditure
6/7/2024	6931	10.00	Pct4 Adm	To fund DIR telephone for the remainder of the year.
6/7/2024	6954	6,000.00	Pct4 Sanitation	Funds will cover invoices at the Auditor's Office.
6/7/2024	6959	6,000.00	WIC Adm Extra Funding	To cover upcoming travel and equipment purchase.
6/7/2024	6960	4,199.37	Facilities Management	Funds needed to purchase walk behind trencher parts AI-95520. Line item transfer from object code 610 to 740 for requisition # 496248.
6/10/2024	6962	12,000.00	Health Dept.	Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
6/10/2024	6963	252,000.00	Pct. 2	Transfer needed to fund operating expenditures
6/10/2024	6964	5,500.00	Facilities Mgmt. Co Wide	Funds needed to cover remainder of the year Texas Gas invoices.
6/10/2024	6965	336,141.00	Sheriff Dept. (Willacy Co. Jail)	A per accounting, funds should be transferred to the correct account ending in 731 for PO#865359
6/10/2024	6966	20,025.00	Human Resources (Health Benefits)	Transfer needed to pay yearly taxes to the IRS
6/10/2024	6967	500.00	Sheriff Dept.	For future notary applicants due to promotion and new hires
6/11/2024	6970	1,591.20	Const Pct.5	To cover negative balance
6/11/2024	6968	1,000,000.00	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-95603. Approved by CC on 06/11/2024.
6/11/2024	6969	20,000.00	Health Dept.	To increase the budget for the Hidalgo County Edinburg Health Center Improvements Project. ARPA Project # ARPA-23-340-325. AI-95603. Approved by CC on 06/11/2024.
6/11/2024	6972	200.00	DA Office (CJD-VAP)	To fund the purchase of TDCAA'S Victim Assistance Manual
6/11/2024	6973	888,793.99	Health Dept.	To increase the budget for the Hidalgo County Bio Safety Lab Efforts. ARPA Project # ARPA-23-340-331. AI-95603. Approved by CC on 06/11/2024.
6/11/2024	6974	16,430.22	Sheriff Dept. (Willacy Co. Jail)	Transfer needed to purchase various items for the Willacy County Facility
6/11/2024	6976	20,662.35	Pct. 3 Sanitation	Transfer for upcoming expenditures

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/12/2024	6978	2,980.00	Health Dept.	Line item transfer from object code 610 to 430 for Requisition # 496471. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055
6/12/2024	6979	14,141.94	Health Dept.	Line item transfer from object code 334 to 430 for Requisitions # 496264 & # 496269. Hidalgo County Edinburg Health Center Improvements Project. ARPA Project # ARPA-23-340-325.
6/12/2024	6980	300.00	Const Pct. 2	Need funds to repair unit
6/12/2024	6971	18,141.10	Juvenile Det Pre	Need to purchase new stove for Detention; current stove is not working properly.
6/12/2024	6981	35,000.00	Pct4 Rd Maint	For overlay of Damian Acres Phase I & II.
6/12/2024	6983	0.02	DBM ARPA	Line item transfer from object code 610 to 336 for Requisition # 494026. American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
6/12/2024	6985	122.00	Facilities Management	Funds needed for Sherpadesk renewal req# 496580.
6/12/2024	6986	2,540.82	Pct. 2	To fund Req# 496144 Wastequip
6/13/2024	6875	159,677.23	Pct. 1	To decrease the Hidalgo County Precinct 1 Mercedes Gate Structure Storm water Project ARPA-22-121-044. AI-95603 approved by cc on 6/11/2024.
6/13/2024	6988	2,000.00	Health Dept.	To cover In-County Travel
6/13/2024	6987	1,350,000.00	Pct. 1	To reduce the McColl Building Retrofits Project ARPA Project Number # 21-125-015. AI-95603 Approved by cc on 6/11/2024
6/13/2024	6877	2,813,000.00	Pct. 1	To decrease the Hidalgo County Precinct 1 Delta Region Storm water Project. AI-95603 approved on 6/11/2024.
6/13/2024	6879	433.30	Pct. 1	To decrease the Hidalgo County Precinct 1 Administrative Offices Indoor Air Quality Equipment ARPA-23-121-348. AI-95603 approved by CC on 6/11/2024.
6/13/2024	6989	45.00	JP PCT 2 / PL 2	Funds needed for conference registration fee.
6/13/2024	6990	2,000.00	Co Judge	To cover pending invoices
6/13/2024	6991	281.04	JP PCT 2 / PL 2	Funds needed for future conference registration fees for Judge Munoz.

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/13/2024	6992	426,013.21	Sheriff Dept. (Willacy Co. Jail)	Transfer needed to pay for the installation and new HVAC units at Willacy County Jail.
6/13/2024	6993	1,960,000.00	Pct. 4	To decrease the J-01 Storm water Management Project ARPA Project # ARPA-23-124-346. AI-95603 approved by cc on 6/11/2024.
6/13/2024	6994	500.00	County Court at Law 9	Funds needed for upcoming purchase from Gateway.
6/13/2024	6995	423,196.59	Various (GF Obj. 113 Sweep)	To sweep lapsed salaries to fund pending obligations.
6/13/2024	6996	181,750.00	IT Department	To decrease the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083. AI 95603 Approved by cc on 6/11/2024
6/13/2024	6998	181,750.00	IT Department	To increase the Hidalgo County Wi-Fi Project ARPA Project # ARPA-22-200-076. AI-95603 Approved by cc on 6/11/2024
6/13/2024	6999	72,000.00	Facilities Mgmt. Co Wide	Funds needed for Texas Chiller rental for cooling tower, Courthouse remaining 6 months.
6/13/2024	7000	8,220.32	Facilities Mgmt. Co Wide	Funds needed for ERO additional months of service PO# 876170.
6/13/2024	7001	25,000.00	Precinct 2	Funds to cover Req#496557 Aguaworks and future operating expenditures.
6/13/2024	7003	4,292.57	Facilities Management	Funds needed to repair trenching machine Req# 496645.
6/13/2024	7004	908,045.78	Health Dept.	To increase the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-95603. Approved by CC on 06/11/2024.
6/13/2024	7005	32,647.47	Pct. 1 Rd Maint	Funds needed to future expenditures.
6/13/2024	7006	13,500.00	Health Dept.	To cover General Supplies Expenditures
6/13/2024	7007	700.00	Economic Development	Needed to cover upcoming food expenditure.
6/14/2024	7009	1,000.00	Health Dept.	Funds needed in object 581 for In-County Travel
6/14/2024	7010	31,031.95	Executive/Insurance	To cover insurance expense for the 1st Qtr. adjustments to the 2024 County Wide Commercial Property Policy. AI#95702

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/14/2024	7011	9,000.00	398th DC	Funds needed to cover current expenses and future travel to conferences.
6/14/2024	7012	1,804.27	DA Office (HIDTA)	To cover fuel expenditure
6/17/2024	7013	20,662.35	Pct.3 Sanitation	To cover upcoming expenditures (replaces #6976)
6/17/2024	7017	350.11	IT	Funds needed for the purchase of standing desks. The desks will be for IT employees.
6/17/2024	7019	1,000.00	IT	Cover NSF and cover future expenses
6/17/2024	7020	400,000.00	Pct4 CRC Carmen Avila Rd	Advance funds for the construction of the 2812 CRC.
6/18/2024	7022	700.00	Pct. 1 Admin	Funds needed for req #496192.
6/18/2024	7023	800.00	DA Office (CJD-VAP)	This transfer is needed to provide funding in order to adjust for the increase in "Per Diem" allowance and approved travel to the "FBI Training Conference" for Rosie Martinez
6/18/2024	7025	62.95	Co Auditor	Funds needed to pay for estimate from Delta Specialty Signs.
6/18/2024	7026	25.00	Co Auditor	Funds needed to cover deficit balance.
6/18/2024	7027	100.00	Co Auditor	Funds needed to cover deficit balance.
6/18/2024	7029	500.00	DA Office	Transfer to purchase of furniture
6/18/2024	7030	800.00	DA Office	Repairs to several DA vehicles
6/18/2024	7024	57,000.00	Elections Dept.	Funds needed to cover future expenditures such as online election training, ARC GIS mapping, GIS credits, mail ballot activity portal, and live stream services. Funds also needed for current expenditures such as overages for live streaming services.
6/18/2024	7032	765.00	IT	Amount on previous transfer requested was incorrect. Funds needed for the purchase of standing desks. The desks will be for IT employees.
6/20/2024	7033	2,500.00	Health Dept.	To cover anticipated Other Prof Services and Bottle Gas Expenditures to the end of 2024

Hidalgo County Non-Agenda Transfers from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/20/2024	7034	1,123,415.57	Health Dept.	Line item transfer from object code 452 to 113 for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019.
6/20/2024	7035	550.00	Const Pct. 2	Need funds for vehicle maintenance
6/20/2024	7037	3,500.00	DA Office	To fund the purchase of general supplies
6/20/2024	7039	11,417.50	Pct. 4	To increase the Hidalgo County Precinct 4 Mile 17 Rd Storm water Project ARPA Project # 22-124-049. AI-95718 approved on 6/20/2024.
6/20/2024	7042	13,167.85	Sheriff Dept. (Willacy Co Jail)	Transfer needed to pay the repairs of 2 compressors (Amstar) for the Willacy Co. Facility
6/20/2024	7043	25,000.00	Facilities Management	Funds needed for upcoming operating expenses.
6/21/2024	7044	2,000.00	Const Pct. 2	Need funding for general fund spending
6/21/2024	7047	67,494.34	Tax Office	Mailing Services AI-95555
6/24/2024	7050	3,500.00	Pct. 1 Sanitation	Needed for pending requisitions
6/24/2024	7052	700.00	Const Pct. 2	Need funding for unit maintenance
6/24/2024	7053	1,743,000.00	Pct. 1	To fund the Hidalgo County Precinct 1 Sunrise Hill Park Improvements ARPA Project # ARPA-24-121-362. AI-95718 Approved by cc on 6/20/2024.
6/24/2024	7054	752,670.00	TXDOT-Pct. 1	Transfer available funds to F1315 pending final F1301 clearance - this is a TXDOT project
6/24/2024	7055	4,000.00	Pct. 1 ADM	Funds needed for req #496192.
6/24/2024	7056	6,562,485.00	Pct. 1	To fund the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA-24-121-358. AI-95603 Approved by CC on 6/11/2024.
6/24/2024	7057	150.00	Human Resources	To fund telephone expenses for the remainder of the year
6/25/2024	7058	20,000.00	Sheriff Dept.	To purchase uniforms to have stock for new deputies
6/25/2024	7059	16,260.00	464th DC	Funds needed for pending invoices and future expenditures.
6/25/2024	7060	394,913.69	Various (GF Obj. 113 Sweep)	To sweep lapsed salaries to fund pending obligations.

Hidalgo County Non-Agenda Transfers

from April 1 to June 30, 2024

Date	JE #	Amount	Department	Reason
6/25/2024	7061	100,000.00	Pct. 1	To fund the Hidalgo County Precinct 1 Sunset Park Improvements ARPA Project #ARPA-24-121-363. AI-95718 approved by cc on 6/20/2024.
6/25/2024	7063	86,094.80	Countywide	To transfer back to contingency since the Hidalgo County Property Insurance Coverage ARPA Project # ARPA-23-125-334 has been completed. AI-95524 approved by CC on 6/11/2024
6/25/2024	7066	25.00	County Court at Law 9	Funds needed for upcoming expenditures.
6/25/2024	7067	32.10	Human Resources	Funds needed to pay for translating services for county training
6/26/2024	7068	262,111.32	Insurance	Insurance payment AI-95829
6/26/2024	7070	5,687,000	Pct. 1	To transfer back to contingency since the project has been rescinded. AI-95718 approved by cc on 6/20/2024.
6/26/2024	7071	238.02	Constable Pct. 3	Funds needed to cover gear expenses for the Deputies.
6/26/2024	7072	15,424.56	Co Wide Adm	AI-95809 (3) lease replacements prorated for 6 months
6/26/2024	7073	400.00	DA Office (CJD-VAP)	To fund travel expenditure (AI-95016)
6/27/2024	7079	7,373,040.00	Countywide	To fund the Hidalgo County Juvenile Mental Health Facility Project to the approved budgetary level. ARPA Project # ARPA-23-330-344. AI-92017. Approved by CC on 08/22/2023.
6/27/2024	7080	3,900.00	Veterans Srv	Funds needed for out of county travel
6/27/2024	7081	100.00	Human Resources	To pay for in-county travel mileage expenses
6/27/2024	7090	3,000.00	DA Office	To fund general supplies (storage bins and law enforcement equip.)
6/27/2024	7091	121.00	Co Treasurer	Needed to renew notary.
6/28/2024	7094	5,500.00	Health Dept.	To cover anticipated copier lease & maintenance expenditures.
6/28/2024	7096	1,810.00	Co Treasurer	To order vendor checks.
6/28/2024	7097	3,900.00	Veterans Srv	Funds needed for out of county travel