

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
6/28/2024	7100	12,323.39	Pct. 2	To fund PO#873412 Frontera Materials increase for Ridge Road Project
6/28/2024	7102	2,000.00	Tx Agrilife Ext	Funds needed for upcoming expenditures.
7/1/2024	7101	30,972.78	Countywide	Funds needed to cover telephone AT&T expenses for the remainder of the year.
7/1/2024	7103	30.00	Safety Division	Price increase to montly fee
7/1/2024	7104	4,000.00	Const Pct.4	Need funds for upcoming conference this month
7/1/2024	7105	820.00	DA Office (CJD-VAP)	Funds needed for upcoming expenditures (AI-95667).
7/1/2024	7106	55,916.46	Pct 1	To fund the extended positions for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project #ARPA-21-121-037. AI-95589 approved by cc on 06/11/2024
7/1/2024	7107	60,162.38	Pct 1	To transfer back excess allocated to object code 250 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.
7/1/2024	7108	26,438.40	430th DC	Funds needed to cover the 430th DC next 4 months of rent.
7/1/2024	7109	165.00	476th DC	Funds needed to cover Ricoh invoice.
7/2/2024	7112	4,000.00	DA Office (Autopsies)	To purchase supplies necessary to conduct timely and accurate autopsies

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/2/2024	7114	13,800.00	Sheriff Dept. (LRGVDC 911 Program)	Funds to be utilized for Work Station for dispatch
7/2/2024	7099	700.00	Pct 1 Various (R&B)	Funds needed for PO#874279
7/2/2024	7115	1,068.55	Const Pct.5	Funds needed for travel/conference
7/2/2024	7116	3,500.00	Health Dept	To utilize available grant funds/To purchase outreach items.
7/2/2024	7118	8,000.00	Health Dept	To purchase Foldable Privacy Room Dividers
7/3/2024	7121	7,300.00	Purchasing	Funding for Asset Systems Invoices
7/3/2024	7122	2,332.50	Facilities Management	Funds needed to purchase punch key machines for locksmith Req# 497694.
7/3/2024	7123	800.00	Const Pct.2	Transferring funds to cover repairs and constant maintenance for all our department units; to include oil changes, tire rotations and other recurring maintenance.
7/3/2024	7124	2,025.20	County Court at Law 4	Funds needed for new Ricoh contract and purchase of water for the remainder of the year.
7/3/2024	7125	2,100.00	Purchasing	To cover line item shortages for various object codes
7/3/2024	7126	180.00	JP Pct 1 / PL 1	Funds needed to cover upcoming expenditures.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/3/2024	7127	1,066.11	Constable Pct 3	Funds needed to cover repair on unit work.
7/3/2024	7128	13,779.74	DBM	Line item transfer from object code 336 to 761 for requisition # 494026. American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
7/3/2024	7129	1,000.00	Juvnile CI	Needed for upcoming TBRI Training
7/3/2024	7130	19,065.00	Health Dept	To cover Clinic Program Manager (2) Salaries and Fringes.
7/3/2024	7131	2,946.00	Health Dept	To cover expenditures for printing booklets pertaining to OBHP
7/3/2024	7132	2,200.00	Health Dept	To cover anticipated expenditure for bottled water to 12/31/2024
7/3/2024	7133	100.00	Facilities MGMT CO Wide	Funds needed for 2024 Hurricane preparedness Req# 497340.
7/5/2024	7092	250.00	Pct 1	Needed for PO#874280
7/5/2024	7134	22,500.00	Health Dept	To maximize utilization of grant funds.
7/5/2024	7137	12,000.00	Pct 1 Rd. Maint	To fund preparations for storm.
7/5/2024	7138	20.00	Constable Pct 3	Funds needed to cover a deficit balance.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/5/2024	7139	17,594.04	Pct. 2	To fund Las Milpas Road Project
7/5/2024	7140	9,288.00	Co Comm	For AI-95921, payment for agreement with Alliance for I-69 Texas
7/5/2024	7141	508,262.37	Various (GF Obj. 113 Sweep)	To fund pending obligations
7/5/2024	7142	8,000.00	Hurricane Preparedness	Funds needed for Hurricane Preparedness
7/5/2024	7143	606.34	Constable Pct 3	Funds needed to cover lease agreement on a month to month basis.
7/5/2024	7144	1,500.00	Other Public Defense	Requested by auditor's office for upcoming expenditure
7/9/2024	7113	1,800.00	WIC	To cover negatives in the program.
7/9/2024	7145	12.84	Health Dept	To cover negative balance.
7/9/2024	7147	96,628.00	Countywide	To amend the budget for the Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-95718. Approved by CC on 06/20/2024.
7/9/2024	7149	80.00	Constable Pct 3	Funds needed for upcoming open PO for Ricoh copier.
7/9/2024	7150	11,878.27	Pct 4 R&B	Transfer will fund payments for Caso Law invoices for roadway project Mile 17 1/2.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/9/2024	7151	6,305.03	Pct 4	Transfer will fund PO #876115 for additional months of service.
7/9/2024	7154	208,906.18	Hurricane Preparedness	Funds needed to cover positions under Hurricane Preparedness. Approved through AI#95540
7/9/2024	7155	300.00	Pct 4 (ICA UT Health-Snap-Ed)	Transfer request by Auditor's Office to cover negative under longevity pay.
7/9/2024	7156	3,000.00	General Litigation	Upcoming expenditures
7/10/2024	7157	900,000.00	TXDOT-Pct 4	Move funds to F1315 as it is a TXDOT project
7/10/2024	7158	46,260.82	TXDOT-Pct 4	Reverse ET#6766 5/9/24 processed incorrectly - transfer in and out not included
7/10/2024	7159	12,554.82	TXDOT-Pct 4	Properly funding correction to ET#6766 5/9/24 thru R&B
7/10/2024	7160	46,260.82	TXDOT-Pct 4	Properly process ET#6766 5/9/24 with its related transfer in and transfer out
7/10/2024	7161	304,019.00	TXDOT-Pct 4	Move funds to F1315 as it is a TXDOT project
7/10/2024	7162	15.00	Master Court I	Funds needed to cover cost of embroidering shirts for Master Court office.
7/10/2024	7163	15,072.00	Health Dept	To cover Landscaping expense.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/10/2024	7164	1,000.00	Fire Marshal	Funds needed to cover equipment ordered for hurricane Beryl/future weather emergencies
7/10/2024	7166	6,500.00	Facilities Management	Funds needed for PO increase, and 6 new possible locations added.
7/10/2024	7169	295,423.28	County Judge	To amend the budget for the Assistance to South Texas College Nursing and Allied Health Healthcare Professionals Program project. ARPA Project # ARPA-24-110-349. AI-95865. Approved by CC on 07/09/2024.
7/10/2024	7170	13,000.00	Pct. 1 Sanitation	To fund vehicle repairs and other supplies needed for the Sanitation program.
7/10/2024	7172	2,435.00	Pct. 2	To fund PO#863630 Terracon Consultants for Ridge Road Project
7/10/2024	7173	1,715.00	Pct 4 (ICA UT Health-Snap-Ed)	Transfer is needed to cover req #49615 & 496158.
7/10/2024	7174	5,164.17	Pct. 2	To fund req#497797 W.W. Grainger for Industrial Fan
7/10/2024	7176	4,000.00	DA Office	Installation of the alarm system in new DA buildings 101 & 107. 10th, Eve. & General supplies
7/10/2024	7177	247.57	Const Pct1	Transfer needed for installation of part on a unit.
7/10/2024	7178	507.77	Const Pct1	Transfer needed to purchase copier Ricoh Req #497971.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/10/2024	7179	3,000.00	Co Wide Adm	Funds needed for emergency management out of county travel
7/10/2024	7180	3,000.00	Emergency Mgmt/Tdem Mou	Funds needed for emergency management out of county travel for TDEM response
7/11/2024	7183	30,974.00	Helth Dept	To align budget with most recent budget revision.
7/11/2024	7185	21,085.00	Sheriff Dept. (SCAAP)	Transfer needed for the purchase of mattress for HCSO Jail
7/12/2024	7187	2,000.00	DA Office (Border Prosecution)	To fund equipment expenditure Ref#AI-95845 (OOG approved 07/11/2024)
7/12/2024	7188	80,000.00	CW Adm	To fund pending obligations
7/12/2024	7190	200,000.00	CW Adm.	Funds needed to cover pending invoices and future invoice for the remainder of the contract.
7/12/2024	7191	6,000.00	Pct 4 R&B	To fund pending obligations
7/12/2024	7194	7,984.38	Facilities Management	Funds needed for IFMA World Workplace Conference in San Antonio, TX on October 09-11, 2024.
7/15/2024	7195	300.00	County Court at Law 8	Funds needed for upcoming expenditure.
7/15/2024	7196	800.00	WIC	To purchase a total of 6 licenses.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/15/2024	7197	66,845.00	Pct 4 R&B	To fund expenses in relation to Nuisance Abatement.
7/15/2024	7198	463,115.00	IT	To increase the Hidalgo County Tyler New World Project ARPA Project # 22-200-124. AI-95903 Approved on 7/9/2024
7/15/2024	7200	216.00	TVC Broken Arrow	Insufficient funds for employee's Health Insurance.
7/15/2024	7201	123.55	TVC Broken Arrow	Insufficient funds for employee's Health Insurance.
7/15/2024	7202	441.00	County Court at Law 8	Funds needed for upcoming expenditure.
7/15/2024	7206	555.00	Health Dept	To pay for "Set-up" charge for req #494470.
7/16/2024	7205	40,000.00	Pct 4 R&B	Transfer will cover P.O. increase for paving project; PO #882280
7/16/2024	7204	5,300.00	Purchasing	Transfer to pay invoice from Asset Systems
7/16/2024	7207	40.00	Pct. 2	To fundf PO#874429 Unifirst
7/17/2024	7208	2,500.00	DA Office (DOJ)	Transfer to cover setup charge for promotional items
7/17/2024	7209	3,100.00	Pct.3 Sanitation	Funds needed for upcoming expenditures

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/17/2024	7211	1,000.00	DA Office (CJD-VAP)	Refer to AI#95862; OOG approval 07/10/2024
7/17/2024	7212	673.00	Human Resources	To fund background check expenses for countywide employees
7/17/2024	7213	56,587.64	CO2021 Pct.3	Purchase of Heavy Duty Hauler for Large Equipment
7/17/2024	7215	50.00	DA Office	To purchase bottle water (grand jury)
7/17/2024	7216	1,700.00	Public Affairs	To transfer funds to cover the cost of contest entries for TATO: Texas Association of Telecommunications Officers & Advisors
7/17/2024	7217	4,485.57	Tax Office	Needed for general supplies for the remainder of the year
7/18/2024	7218	8,348.00	Health Dept	To cover health insurance for remaining of grant period and to purchase copy paper.
7/18/2024	7220	998,356.76	Countywide	To decrease salary funding for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
7/18/2024	7224	200.00	DBM	Funds needed to purchase food for DBM quarterly meeting and training
7/18/2024	7221	118,736.00	Facilities Management	Upgrade/retrofit of building elevator
7/18/2024	7225	400.00	DA Office	To pay for Fedex-Shipping of specimans for autopsies

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/18/2024	7226	7,600.00	DA Office	To fund LexisNexis, clear proflex and bottled water
7/18/2024	7227	670.00	DA Office	To pay for Westlaw Proflex
7/18/2024	7228	131.96	Constable Pct 3	Funds needed to cover upcoming expenditure for Ricoh.
7/18/2024	7230	50,000.00	IT	Funds needed for the Sheriff's Office, UPS replacement batteries at the jail.
7/18/2024	7231	1,636.69	County Court at Law 1	Funds needed for purchase of updated reference materials.
7/19/2024	7219	2,260.00	Health Dept	To purchase wheelchairs for clinics.
7/19/2024	7232	6,000.00	Health Dept	To purchase printers.
7/19/2024	7229	18,000.00	2022 Charppter 19	Funds are needing transfer to correct object code due to unit cost being over \$1,000.00 and is a controlled equipment.
7/19/2024	7233	565.84	Insurance	AI-96045 Insurance for Drone and cover negative balance
7/19/2024	7234	300.00	IT	Overages billed for the Copier lease
7/19/2024	7235	3,964.40	Health Dept	Line item transfer from object code 610 to 430 for requisitions # 498639 & # 498640. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/22/2024	7236	6,000.00	WIC	We will need supplies for all the clinics.
7/22/2024	7240	270.00	Constable Pct 3 CCP59	Funds needed for upcoming travel expenditure.
7/22/2024	7241	370.00	Constable Pct 3 CCP59	Funds needed for upcoming travel expenditure.
7/22/2024	7242	32,100.00	Health Dept	To cover increase Pharmacist service expenditure based on extended contract.
7/22/2024	7243	18,405.65	Pct 1	To process requisiton # 498545 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037
7/22/2024	7244	7,500.00	Tax Office	To purchase quickbooks renewal
7/22/2024	7239	11,600.00	Elections Dept	610 General Supplies account is running low. We will be needing funding to help supply November 2024 Election.
7/22/2024	7246	60.00	Constable Pct 3	Funds needed for upcoming expenditures.
7/22/2024	7247	125,573.49	Health Dept	Line item transfer from object code 610 to 751 for requisition # 498764. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
7/23/2024	7248	1,500.00	Executive Office	Transfer to cover upcoming expeditures
7/23/2024	7249	540.79	DA Office	To pay for notary fees for DA employees

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/23/2024	7250	2,000.00	JUST CRIM ASSIST&TECH FUND	Funds needed to finalize Req 498652 for JP 1-1
7/23/2024	7251	20,939.48	Pct 1	To process requisition # 498486 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037
7/23/2024	7252	105,000.00	Pct. 2	To fund the remainder of the year gas services
7/23/2024	7253	20,000.00	Emergency Mgmt	To amend the budget for the Quick Response Emergency Units project. ARPA Project # ARPA-23-110-318. AI-96028. Approved by CC on 07/23/2024.
7/23/2024	7254	39,440.87	Pct 4	To increase the Hidalgo County Precinct 4 North Main Drain III Phase I Stormwater Project ARPA Project # ARPA-22-124-095. AI-96028 approved by cc on 7/23/2024
7/23/2024	7256	338,498.50	IT	To increase the budget for Cybersecurity Detection and Response ARPA Project # ARPA-22-200-043. AI-96028 approved by cc on 7/23/2024.
7/23/2024	7257	728,088.82	IT	To increase the Ultimate Kronos Group - Human Resources Information System ARPA Project # ARPA-22-200-074. AI-96028 approved by cc on 7/23/2024.
7/24/2024	7258	1,150.00	Emergency Mgmt	To fund req#498815 (Fleet Solutions) for repairs for unit EMC31.
7/24/2024	7260	150.00	IT	Rental for the Copier lease
7/24/2024	7261	413,280.00	IT	To increase the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083. AI-96028 approved by cc on 7/23/2024.
7/24/2024	7262	2,703.00	Facilities MGMT CO Wide	Funds needed for rodent treatment at Hidalgo Health Clinic.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/24/2024	7263	578,893.75	IT	To increase the Hidalgo County Tyler NewWorld Project ARPA Project # ARPA-22-200 124. AI-96028 approved by cc on 7/23/2024.
7/24/2024	7264	22,500.00	Health Dept	To maximize utilization of grant funds.
7/24/2024	7265	125.00	Da Office	To pay for membership dues for V. Garza
7/24/2024	7266	5,600.00	DA Office	To pay for relocating the cubicles form the courthouse to New building on 101 N 10 Ave Edinburg (Gateway)
7/24/2024	7267	175,344.04	Pct 3	Park Trail ARPA Project # ARPA-23-123-328. AI-96028 approved by cc 7/23/2024.
7/24/2024	7268	500,000.00	Pct. 3	Transfer to cover negative balance
7/24/2024	7269	36,969.24	Executive Office	To change the funds into the appropriate object code
7/24/2024	7270	342,577.36	Loss Revenue	To transfer back to contingency since the Assistance for Hidalgo County Fire Response Services ARPA Project # ARPA-23-115-335 has been completed as per AI-96176 approved on 8/6/2024.
7/24/2024	7271	2,575.00	Health Dept	To cover website annual renewal fee.
7/24/2024	7272	213,835.00	Loss Revenue	To transfer back to contingency since the Assistance for Hidalgo County Fuel Related Services ARPA Project # ARPA-23-115-338 as per AI-96028 approved on 9/23/2024.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/24/2024	7273	77,250.00	Pct 4 R&B	To fund account to cover pay periods.
7/24/2024	7274	500.00	Emergency Mgmt	Transfer is being requested to cover propane refills, and water for department water dispenser and water bottles.
7/25/2024	7277	88,832.14	Countywide	Line item transfer from object code 336 to 430 and 610 for Requisition # 495563. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
7/25/2024	7278	642.30	Human Resources	Transfer needed for a software use for advertising
7/25/2024	7279	8,000.00	Sheriff Dept. (CCP59)	Funds needed for office furniture for new offices
7/25/2024	7237	350.00	Pct 4 R&B	Transfer is needed to cover invoice for security monitoring for P4 Admin Building.
7/25/2024	7259	667.69	CO - Pct 4	Transfer is needed to fund an outstanding 2023 PO for Frontera Materials caliche.
7/25/2024	7281	300.00	Pct. 2	To fund upcoming expenditure
7/25/2024	7283	1,000.00	Co Treasurer	To cover travel expenses
7/25/2024	7284	6,927.00	Pct 1 Adm	Funds needed for Soard Solutions
7/25/2024	7288	1,000.00	Constable Pct 3	Funds needed for upcoming expenditures.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/25/2024	7289	1,028,068.87	Various (GF Obj. 113 Sweep)	To fund pending obligations
7/25/2024	7290	600.00	DA Office (CJD-VAP)	Transfer needed to cover deficit balance
7/25/2024	7291	12,380.41	Various Depts	To fund negative balances.
7/26/2024	7293	300,000.00	Sheriff Dept. (Willacy Co Jail)	To fund hospital claims
7/26/2024	7294	5,840.00	Sheriff Dept. (HSSO Catalytic Cnvert)	Transfer needed for salary of investigator
7/26/2024	7295	638.40	Pct 1	To finilize requisiton # 499064 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.
7/26/2024	7296	272,000.00	Various Depts	Funding needed to cover streetlight program until year end.
7/26/2024	7297	2,882.00	Health Dept	To purchase UltraCold Freezer.
7/26/2024	7299	4,000.00	Health Dept	To cover annual TACCHO fee.
7/26/2024	7300	850.00	Health Dept	To cover negative balance.
7/26/2024	7302	5,772.58	Facilities Management	Funds needed for LED lights in Industrial Park, door swings, and other.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/26/2024	7303	435,000.00	Facilities MGMT Co Wide	Funding needed for interior paint for Auditor's Office suite & for ADA facilities project.
7/26/2024	7304	730.89	Constable Pct 3	Funds needed to cover deficit balance.
7/26/2024	7305	97.40	Constable Pct 3	Funds needed to cover deficit balance.
7/26/2024	7306	23,183.00	Sheriff Office	Funds needed to cover the expense of a pending requisition for account ending-623 to purchase bottled gas by maintenance, upcoming exp. for the remaining fiscal year in accounts ending -340 for rental mats, mops, rags etc & -424 for lawn services
7/29/2024	7308	350,000.00	Sheriff Dept. (SCAAP)	Funds to be utilized to purchase jail transport buses
7/29/2024	7312	194,843.35	Elections Dept	Funds needed to cover expenses for service drive.
7/29/2024	7313	4,000.00	Sheriff Dept. (Willacy Co Jail)	Funds needed to cover expenses for PPA/Later Fees paid on invoices for the Willacy Jail
7/29/2024	7314	126.00	DA Office	Funds to purchase business cards
7/30/2024	7315	3,638.31	County Judge	To fund the Inclusive Accessibility Toolbar 2 project. ARPA Project # ARPA-24-110-364. AI-96062. Approved by CC on 07/23/2024.
7/30/2024	7316	1,050.00	Health Dept	To increase PO for X-rays.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/30/2024	7317	9,985.05	Facilities MGMT Co Wide	Funds needed for portable air conditioners PO#879999.
7/30/2024	7321	4,500.00	County Court at Law 3	Funds needed to cover travel expenses for court staff to attend a legal seminar.
7/30/2024	7322	14,585.17	Pct 1 R&B	Funds needed for survey WA#1 M3 rr project and Req#498915
7/30/2024	7323	20,000.00	Health Dept	To cover aduaticide for Environmental Division.
7/31/2024	7324	1,333.68	Const Pct.2	Need additional funding for embroidery services for new shirts and cover negative balance
7/31/2024	7326	2,416,052.57	Health Dept	Line item transfer from object code 430 to 731 for the Hidalgo County Hidalgo Health Clinic Improvement Project. ARPA Project # ARPA-22-340-088.
7/31/2024	7320	1,609.09	Veterans Srv	Insufficient funds in Obj Code 610 - Need to cover copy overages for the 3rd & 4th quarter billing cycle. Insufficient funds in Obj Code 631 - To cover water for the rest of the year (Current number of employees is 8....in the process of hiring 4 new employees) Obj Codes 534 & 610 are being used.
7/31/2024	7332	6,602.00	Sheriff Dept.	Funds needed for upcoming 2024 invoices for rags, mats, mops, etc, for HCSO facilities
7/31/2024	7334	0.77	Sheriff Dept.	Funds needed for upcoming 2024 invoices for rags, mats, mops, etc, for HCSO facilities
7/31/2024	7331	4,505.44	Pct 1	To process requisition #498486 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
7/31/2024	7325	45,000.00	Pct 4 R&B	Transfer needed to cover daily operating activities.
7/31/2024	7330	525.71	Const Pct.1	Transfer needed to cover Req# 497971
8/1/2024	7336	230.00	County Clerk	Funds needed to cover negative balance
8/1/2024	7337	230.00	County Clerk	Funds needed to cover negative balance
8/1/2024	7339	100.00	County Clerk	Funds needed to cover negative balance
8/1/2024	7338	798.00	Pct 1	To Process requisition #498685 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.
8/1/2024	7341	4,000.00	DA Office	To purchase supplies necessary to conduct autopsies
8/1/2024	7343	500.00	Health Dept	To cover anticipated expenditure for printing & binding
8/1/2024	7344	135,459.90	Constable Pct 1 & Pct 4	Fund Constable Pct 1 & Pct 4 vehicles purchase
8/1/2024	7345	3,776.60	Facilities Management	Funds needed to cover a deficit balance.
8/1/2024	7469	150.00	Pct 4 (ICA UT Health-Snap-Ed)	Transfer to cover negative Auditor's request.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/1/2024	7476	180.00	Pct 4 R&B	Transfer will cover rental of water dispenser.
8/2/2024	7340	40.00	Public Defender	funds needed to cover overages
8/2/2024	7346	9,818.22	Health Dept	Funds needed in object 660 to procure computers
8/2/2024	7348	4,500.00	DA Office (Border Prosecution)	Funds needed for upcoming exp. (AI-95977 OOG approval 07/30/2024)
8/2/2024	7349	1,000.00	Health Dept	To purchase syringe trays
8/2/2024	7351	300.00	Executive Office	Upcoming expenditures for food
8/2/2024	7352	3,500.00	DA Office	To fund final travel expense claim for the advanced criminal law course 2024
8/2/2024	7353	5,026.59	Sheriff Dept.	Funds needed for a pending maintenance requisition that was changed and to pay Jun thru Dec. 2024 Xerox invoices for leased copiers and printers
8/5/2024	7175	50.00	Tx Agrilife Ext	Funds needed for upcoming expenditure
8/5/2024	7354	804.70	Const Pct.2	Funds needed for upcoming expenditure
8/5/2024	7355	38,529.69	DBM	Transfer issuance costs available balance no longer needed

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/5/2024	7357	600.00	206th DC	Funds needed for purchase of letterhead for Jury excuses.
8/5/2024	7359	2,024.99	Facilities Management	Funds needed for toolbox unit# 102 Req# 499592.
8/6/2024	7538	20.00	Const Pct.1	Transfer needed to cover PO 873700 to the end of the year.
8/6/2024	7360	105.00	Const Pct.1	Transfer needed to cover per diem for PO 880480
8/6/2024	7363	725,000.00	Pct 1	To increase the Hidalgo County Precinct 1 Hike and Bike Trail Project ARPA Project # ARPA-21-121-037. AI-96176 Approved by CC on 8/6/2024
8/6/2024	7361	5,150,383.53	Countywide	To amend the budget for the Hidalgo County Prevention of Inmate Overcrowding Efforts project. ARPA Project # ARPA-21-280-061. AI-96176. Approved by CC on 08/06/2024
8/6/2024	7362	7,000.00	Pct 4	Transfer will cover \$7,000 fee for grant application services for Pct.4 TPWD Grant Application.
8/6/2024	7365	325,000.00	Pct 1	To increase the Hidalgo County Precinct 1 Wellness, Activity, and Community Center Project ARPA Project # 24-121-358. AI-96176 approved on 8/6/2024.
8/6/2024	7366	25,294.24	Countywide	Line item transfer from object code 336 to 610 for Requisition # 498047. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
8/6/2024	7367	1,410.00	Pct. 2	To fund PO#876094 Fusionsite Texas for Seminole Valle
8/6/2024	7368	400.00	Pct 4	Transfer will cover negative balance under late fees; object code 855.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/7/2024	7171	750,000.00	County Judge	To fund the Assistance to the City of Weslaco - Airport Stormwater Improvements project. ARPA Project # ARPA-24-110-361. AI-95864. Approved by CC on 07/09/2024
8/7/2024	7370	15,000.00	Pct 4 R&B	Transfer will fund the purchase of Parcel 1 for the Russeld Rd project from Rooth to MonMack.
8/7/2024	7371	3,987.50	Pct 4	Transfer is needed to cover payment of drinking water invoices for Endowment CRC.
8/7/2024	7524	1,250.00	Elections Dept	Object code does not have enough funding for upcoming expenditure. Expenditure is for updating training software through a Contract that is in place.
8/8/2024	7373	5,000.00	Health Dept	To purchase the TVs for the conference room.
8/8/2024	7375	10,000.00	TXDOT-Pct 3 M3M	Funds to cover negative balance
8/8/2024	7379	20,000.00	Pct 1	To fund object code 610 for the upcoming requisitions for the Hidalgo County Precinct 1 Hike and Bike Trail Project ARPA Project # ARPA-21-121-037.
8/9/2024	7380	5,116.00	Countywide	Line item transfer from object code 336 to 751 for requisition # 498047. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
8/9/2024	7386	196.02	County Court at Law 8	Funds needed to pay upcoming expenses.
8/9/2024	7389	316,573.82	TXDOT-Pct 4	Transfer available funds to object code 841
8/9/2024	7390	20,045.00	TXDOT-Pct 4	Cover AFA CCSJ#0921-02-525 CR 762 initial direct state cost payment

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/12/2024	7376	300.00	Pct 4 (ICA UT Health-Snap-Ed)	Transfer will cover payment for invoice that was done under the wrong object code.
8/12/2024	7381	54,400.00	WIC	To cover operating cost until the end of the grant.
8/12/2024	7391	1,544.86	Pct 1	To fund the Hidalgo County Precinct 1 Hike and Bike Trail Project ARPA Project # ARPA-21-121-037.
8/12/2024	7393	276,576.00	IT	To cover negative due to JE242384 for the Cybersecurity Detection and Response Project ARPA Project # ARPA-22-200-043.
8/12/2024	7396	8,000.00	Sheriff Dept. (DOJ)	To pay for protective cell phone cases
8/13/2024	7398	21.95	Co Treasurer	Need monies to pay for notary bond renewal.
8/13/2024	7400	2,100.00	Helth Dept	To increase PO for X-rays.
8/13/2024	7401	98,940.06	Pct 4 R&B	Transfer will cover invoices for PO 882280 paving project in Pct.4.
8/13/2024	7402	800.00	Const Pct 5	Funds needed for supplies
8/13/2024	7403	200.00	Constable Pct 3	Funds needed to pay pending invoices.
8/13/2024	7404	400,000.00	TxDot Pct .3 Veterans	Continuation of project

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/13/2024	7405	116,825.00	Sheriff Dept. (SCAAP)	Transfer needed to cover exp. to pay for fringes, repairs to sliding doors and annual software fee for jail security
8/13/2024	7406	15,150.21	Health Dept	To cover the purchase of Fax Cloud.
8/13/2024	7407	369.75	JP PCT 3 / PL 1	Funds needed to cover invoice submitted for PO# 880738.
8/13/2024	7410	4,850.00	DA Office	To pay for lodging and registration expenses for annual crim and civil law conference, registration for the online criminal law & polo embroidery.
8/13/2024	7411	2,173.05	Executive Office	Cover negative balances
8/13/2024	7412	252,746.17	Executive Office	Cover GEXA invoices until the end of year
8/14/2024	7399	800.00	County Court at Law 4	Funds needed for court reporter that's traveling to a conference in September.
8/14/2024	7416	314,227.26	Pct 1	Fund the purchase of two Hino XL dump trucks
8/14/2024	7418	6,622.02	Tax Office	Needed for supplies
8/14/2024	7419	5,000.00	Juvenile	Need to transfer money to pay for interpreting services.
8/14/2024	7420	5,388.00	Sheriff Dept. (Catalytic Converter)	Transfer needed for purchase of them for events and laptops grant

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/14/2024	7422	3,166.03	Sheriff Dept. (SCAAP)	To pay for jail sliding doors
8/15/2024	7423	353.46	County Auditor	Funds needed to cover relocation fees for Ricoh copier.
8/15/2024	7424	200,000.00	Facilities MGMT Co Wide	Funds needed to cover deficit balance.
8/15/2024	7425	30,000.00	Facilities MGMT Co Wide	Funds needed for Budget office renovations \$11,880 and other projects.
8/15/2024	7429	512.00	Master Court I	Funds needed for upcoming expenditures.
8/15/2024	7430	47,192.23	Const Pct 5	Funds needed for const pct 5 fleet equipment
8/15/2024	7431	91.03	Const Pct 4	To cover the cost of the service and to exhaust funds in general funds
8/15/2024	7432	75,961.62	Pct 1 Adm	To fund req.#500375 & req.# 500145
8/16/2024	7427	15,150.21	Health Dept	To cover the purchase of Fax Cloud.
8/16/2024	7435	25,000.00	DA Office (CCP59)	To fund operating and I.T. expenditures related to the relocation of the DA's Office DV Unit through lapsed salaries.
8/16/2024	7437	2,000.00	TXDOT-Pct 1	Fund upcoming expenditures

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/16/2024	7439	78,258.56	Executive Office	Funds needed for payment of the invoice No. 5333042 by McGriff Insurance Services, LLC for the 2nd Qtr. adjustments.
8/19/2024	7441	1,000.00	DBM	Cover BLX inv#42182-5120/081424 CO2019A&B arbitrage report
8/19/2024	7443	886.21	Health Dept	To pay for LVN training/travel
8/19/2024	7444	165.00	476th DC	Funds needed to cover Ricoh payments.
8/19/2024	7445	250.00	Const Pct 5	Funds needed for vehicle equipment
8/19/2024	7342	65,000.00	Elections Dept	Items for the Nov. 2024 Presidential Election will be needed. Funds will be going to 610 account due to unit price.
8/19/2024	7446	3,683.66	Constable Pct 5 TTBH-JII	Funds needed to cover a negative balance.
8/19/2024	7447	4,862.85	Constable Pct 2 TTBH-MHOP	Funds needed to cover a negative balance.
8/19/2024	7448	1,584.23	Constable Pct 4 TTBH-Security	Funds needed to cover a negative balance.
8/19/2024	7449	3,205.26	Constable Pct 4 TTBH-MHOP	Funds needed to cover a negative balance.
8/19/2024	7450	6,000.00	Health Dept	Funds needed to procure new server for the health department.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/19/2024	7452	210.00	139th DC	Funds needed for upcoming expenditures.
8/20/2024	7433	3,400.00	Pct 4	Transfer will cover deficit under 001-0-442.
8/20/2024	7434	3,704.50	Pct 4 R&B	Transfer will cover late fees for department.
8/20/2024	7438	5,000.00	Pct 4	Transfer will cover electricity costs for Pct 4 Parks.
8/20/2024	7453	1,500.00	Sheriff Dept. (LEOSE)	Transfer needed to cover upcoming expenses
8/20/2024	7454	92,000.00	Countywide	Funds needed for the purchase of 2 tractors & a scissor lift.
8/20/2024	7455	92,000.00	Facilities MGMT Co Wide	Funds needed for the purchase of 2 tractors & a scissor lift for Facilities MGMT CO WIDE.
8/20/2024	7456	500.00	Pct. 2	To fund Perez Law Firm invoice easement
8/20/2024	7457	1,350.00	Const Pct 1 (CCP59)	To comply with PO modification on PO #884667.
8/20/2024	7458	139.31	Co Judge	To decrease the budget for the Inclusive Accessibility Toolbar 2 project. ARPA Project # ARPA-24-110-364. AI-96334. Approved by CC on 08/20/2024
8/20/2024	7459	161,539.00	Health Dept	To align accounts with the most recent approved budget revision

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/20/2024	7461	274.57	DA Office	To fund water till the end of the year and registration for the advanced government law course
8/21/2024	7463	902.50	Const Pct 1	Transfer needed for repairs 109; Req #500682.
8/21/2024	7470	625,000.00	Pct 3	To increase the Hidalgo County Precinct 3 Park Improvements ARPA Project # ARPA-21-123-023. AI-96334 approved on 8/20/2024
8/21/2024	7471	2,580.00	Health Dept	To cover negative balances
8/21/2024	7474	30,540.50	Pct 4	To decrease the Hidalgo County Precinct 4 Mile 17 & 83rd Stormwater Project ARPA-22-124-051. AI-96334 approved on 8/20/2024.
8/21/2024	7467	5,941.00	Elections Dept	Unit cost is over \$5,000.00. Urgent purchase is needed to prepare for Nov. 2024 Election
8/21/2024	7472	100.00	Public Defender	Funds needed to cover cost
8/21/2024	7473	2,907.26	DA Office	Funds needed for general supplies
8/21/2024	7475	127,862.00	Pct 3	To rescind the Hidalgo County Precinct 3 Tierra Dorada Stormwater Project ARPA Project # ARPA-21-123-008. AI-96334 approved on 8/20/2024
8/21/2024	7477	1,353,000.00	Pct 3	To rescind the Hidalgo County Precinct 3 Harvest Time Stormwater Project ARPA Project #22-123-101. AI-96334 approved by cc on 8/20/2024.
8/21/2024	7478	1,755,500.00	Pct 3	To rescind the Hidalgo County Precinct 3 Jessica Drive and Ashley Way to Goodwin Stormwater Project ARPA Project # 22-123-102. AI-96334 approved on 8/20/2024.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/21/2024	7479	59,611.27	Pct 3	To rescind the Hidalgo County Precinct 3 Tierra Linda Drain Stormwater Project ARPA Project # 22-123-103. AI-96334 approved on 8/20/2024.
8/21/2024	7480	2.00	DA Office	Transfer will not cover all upcoming negative balances but is needed to fully exhaust grant for this fiscal year
8/21/2024	7481	550.00	Health Dept	To cover In County Travel for program staff
8/22/2024	7483	1,579.63	Const Pct 1 (TTBH Sec)	Line item transfer needed for negative balance.
8/22/2024	7485	200.00	County Clerk	Fees went up on requested item and anticipation of purchase
8/22/2024	7487	50,000.00	Pct 1 Sanitation	To fund current and future expenditures.
8/22/2024	7488	300.00	Pct 1 Parks	Funds needed for pending invoices
8/22/2024	7460	1,416.71	Const Pct 4	To cover future expenses when it comes to repair and main for units
8/23/2024	7492	2,000.00	Juvenile	Money needed for upcoming transport of juvenile.
8/23/2024	7494	2,250.00	Pct. 2	To fund Req#498100 CDW, Req# 500870 and future expenditures
8/23/2024	7496	7,767.40	Facilities MGMT CO WIDE	Funds needed for MEP Engineering Services being done for the Budget MGMT office Req# 500415.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/23/2024	7497	456.10	DA Office	Transfer to cover negative balances
8/23/2024	7499	1,187,878.50	Executive Office	Fund PO#779902 increase due to CO#113,114,115 & CCD#12
8/23/2024	7500	535.00	Const Pct 1	Transfer needed for repairs on Police Vehicle Req #500899.
8/23/2024	7502	700,000.00	Co Wide	To fund pending obligations.
8/23/2024	7504	1,867.02	Pct. 2	To fund PO#873403 Pavement Markings for Ridge Road Project
8/23/2024	7505	256,180.94	Facilities MGMT CO WIDE	Funds needed to be placed in correct account.
8/26/2024	7503	413,280.00	IT	To clear negative due to JE242544 for the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083
8/26/2024	7507	800.00	Health Dept	To cover anticipated expenditure for equipment rental fees
8/26/2024	7508	71,396.00	DA Office	Transfer needed to pay for relocation, software, fuel, travel, registration, maintenance and office supplies
8/26/2024	7509	268,926.00	DA Office	Transfer needed to pay Dr. Farley contract (Oct-Dec) and medical supplies
8/26/2024	7510	11,126.84	Safety	Funds needed for Ipads for safety officers to utilize out in the field

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/26/2024	7511	50,000.00	Co Judge	To fund the Hidalgo County Emergency Services Preparedness Equipment project. ARPA Project # ARPA-24-110-370. AI-96333. Approved by CC on 08/20/2024.
8/26/2024	7514	4,000.00	IT	Cover expenses for the remainder of the year
8/26/2024	7506	514,560.00	IT	To clear negative due to JE242546 for the Ultimate Kronos Group - Human Resources Information System Project ARPA Project # ARPA-22-200-074.
8/26/2024	7464	2,834.89	Tax Office	Needed for maintenance agreement for Elsa fax machine
8/26/2024	7482	450.00	Co Comm	Funds needed for upcoming expenditure
8/26/2024	7516	15,000.00	County Clerk (CC Records)	Funds needed to replace outdated/broken scanners
8/26/2024	7518	1,787.84	Facilities MGMT CO WIDE	Funds needed for the purchase of a surface pro for Russel Req# 500807.
8/26/2024	7520	69,603.44	Pct 4	Cover negative balance
8/26/2024	7522	76,130.44	Pct 4	Fund upcoming expenditures
8/26/2024	7523	5,050.00	IT	Purchasing Department is requesting to use object code 584 Req. 495731 Genetec Inc.Edna Kirby2024Carolina Herrera 8/28/2024

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/27/2024	7517	92,740.55	Pct 1	To fund object code 113 since the positions have changed from temporary to time-limited for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037. AI-96190 approved by CC on 8/6/2024.
8/27/2024	7526	49,729.97	Pct 4	Funds needed for precinct 4 streetlight program installation
8/27/2024	7527	1,580.00	Indigent Defense	Funds needed for upcoming travel request
8/27/2024	7512	115.00	Pct 4 (ICA UT Health-Snap-Ed)	Transfer will cover shortfall under object code 115.
8/27/2024	7531	140,000.00	Various FD Depts	To cover invoices for the remainder of the year.
8/27/2024	7532	3,425.00	Emergency Mgmt	To cover funding for Verizon services.
8/27/2024	7533	13,736.10	County Auditor	Funds needed to cover desk order.
8/27/2024	7529	19,122.46	Executive Office	F1352 AI-96487 CC 9/3/24 additional interest will be used instead of F1358
8/27/2024	7536	250,000.00	TXDOT-Pct 1	Fund upcoming expenditures
8/27/2024	7537	75,628.24	Sheriff Dept.	To cover upcoming exp. for new hires, AT&T, Smartcom, transportation of detainees, utilities, and Xerox

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/27/2024	7538	10,000.00	IT	Change object codes as per Auditors for PO# 879308
8/27/2024	7539	300.00	Constable Pct. 3	Funds needed for upcoming expenditures.
8/27/2024	7540	25,019.20	Facilities Management	Funds needed for drinking water services and bottle water rental.
8/27/2024	7542	28,779.53	TXDOT-Pct 1	Fund M1E WA#2
8/27/2024	7543	712,127.23	Pct 1	To fund Salaries object codes since the positions change from temporary to time-limited for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037. AI-96190 approved by CC on 8/6/2024.
8/28/2024	7513	21,387.00	Pct 4 R&B	Transfer will cover daily operating expenditures for R&B.
8/28/2024	7549	20,000.00	Pct 4	Transfer will fund invoice 641937 for ground water monitoring for closed landfill.
8/28/2024	7550	31,000.00	Facilities Management	Funds needed for fuel tickets till the end of the year.
8/28/2024	7545	31,846.26	Pct 1	To fund object code 113 since the positions have changed from temporary to time-limited for Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA Project # ARPA-24-121-358. AI-96190 approved by CC on 8/6/2024.
8/28/2024	7547	998.54	Health Dept	To reclassify expenses to this grant

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/28/2024	7548	128.92	Health Dept	To reclassify expenses to this grant
8/28/2024	7556	189225.06	Pct 1	To fund Salaries object codes since the positions change from temporary to time-limited for the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) # ARPA-24-121-358. AI-96190 approved by CC on 8/6/2024.
8/28/2024	7559	450.00	Domestic Relations	Funds needed for Ida Trejo's travel to Fort Worth, TX to attend the TADRO Annual Conference
8/29/2024	7525	15,000.00	WIC	Purchasing supplies for Lactation Center.
8/29/2024	7561	419.00	Const Pct 2	Need funds for maintenance of units to include removal and installation of equipment; tire rotations; oil changes. Also will be covering deficit balances
8/29/2024	7562	470.00	Constable Pct. 3	Funds needed for upcoming expenditure.
8/29/2024	7563	400.00	Pct 3	Fund uniforms lease
8/29/2024	7566	18,405.65	Pct 1	To process requisition # 501002 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.
8/29/2024	7568	3,500.00	Facilities MGMT CO WIDE	Funds needed for rental of portable potty at Elections.
8/29/2024	7570	2,481.32	DA Office	Purchase of legal books, business cards and bullet proof vest

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
8/30/2024	7571	10,000.00	Co Comm	Funding needed for membership dues for Judge Cortez for the Border Trade Alliance
8/30/2024	7573	160.00	93th DC	Funds needed to cover deficit balance.
8/30/2024	7576	45,000.00	Facilities MGMT CO WIDE	Funds needed for the purchase of offices.
8/30/2024	7577	3,656.18	Facilities MGMT CO WIDE	Funds needed for upcoming expenditures, scissor lift rental and pest control.
8/30/2024	7579	520.00	Human Resources	Funds needed to fund operating expenses
8/30/2024	7583	650,000.00	Various Pct Parks	To fund ICA with City of McAllen for Quinta Mazatlan.
8/30/2024	7575	350.00	Const Pct 5	Funds are needed for a P.O increase
8/30/2024	7578	50,000.00	Pct 4 R&B	Transfer needed for upcoming work authorization and for colonia streetlight program.
9/3/2024	7584	26,000.00	Health Dept	To purchase cubicles for Finance Division
9/3/2024	7585	5,800.00	Sheriff Dept.	Funds needed for upcoming projects
9/3/2024	7586	23,300.00	Pct 1 R&B	For future expenditures and req. 499180,500639

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/3/2024	7587	624.00	County Auditor	Funds needed for Thompson grants Compliance Expert Plus yearly subscription.
9/3/2024	7588	6,353.58	Pct 4	Transfer will fund illegal dumping monitoring.
9/3/2024	7589	67,482.27	Pct 4 R&B	Transfer will fund daily operating expenditures and fuel.
9/3/2024	7590	5,324.00	Health Dept	To cover negative balances
9/3/2024	7593	76,743.00	Health Dept	To procure items approved in the most recent budget revision.
9/4/2024	7595	15,850.00	WIC	The state has given approval to purchase some equipment; transfer will cover expense.
9/4/2024	7596	4,558.40	Health Dept	Line item transfer from object code 334 to 610 and 660 for requisitions #501318, #501218, & #501212. Hidalgo County Edinburg Health Center Improvements Project. ARPA Project # ARPA-23-340-325.
9/4/2024	7597	1,666.36	WIC	The state has given approval to purchase some equipment; transfer will cover expense.
9/4/2024	7598	6,052.63	WIC	Supplied needed for daily operations.
9/4/2024	7603	500.00	DA Office (FED SHRG-DOJ)	To cover physical expense for agents required by Texas Department of Public safety for current assignments

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/4/2024	7604	5,509.46	Human Resources	To cover training suscriptions (Skillpath, Knowledge City, Kahoot), office supplies, printer lease, and translation services for the remainder of the year
9/4/2024	7605	8,138.54	DA Office (CJD-VAP)	Agenda #96266, OCG approved 09/03/2024
9/4/2024	7599	125,817.40	2024 Chapter 19	Funds are needed in the correct object code. Funds are in place in 610 but we are needing them in 336 due to the product/service
9/4/2024	7602	150.00	Fire Marshal	Needed to cover pending invoices
9/4/2024	7608	50,000.00	Pct 4 R&B	To increase PO 873621 and purchase vector supplies and for Req# 501552 and future expenditures
9/5/2024	7592	132,276.44	Pct. 2	To fund upcoming expenditures under correct object code 731
9/5/2024	7611	750.00	Const Pct 5	Funds needed for new tires for a fleet patrol unit
9/5/2024	7489	700.50	Purchasing	Funds needed for upcoming expenditure
9/5/2024	7569	298.52	Veterans Srv	Funds needed to pay outstanding balance and for upcoming expenditures.
9/5/2024	7565	2,160.77	TVC Broken Arrow	To clear negative balance on the accounts per Auditors request.
9/5/2024	7610	60,000.00	WIC	The state has given approval to purchase some equipment; transfer will cover expense.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/5/2024	7612	375.00	Tax Office	NEEDED FOR TAAO MEMBERSHIPS
9/5/2024	7615	80,000.00	Pct. 2	To fund (\$80,000) AI-96378 (Estrella's House) approved by CC 08/20/2024
9/5/2024	7617	8,400.00	Safety	Purchase of Ipads for department
9/5/2024	7618	1,700.00	DA Office (BPU)	Refer to AI-96348 and approved by OOG 09/04/2024
9/5/2024	7620	18,000.00	Public Affairs	To fund marketing campaigns (12-month - Socialife and 4-month - Texas Border Business).
9/5/2024	7621	498,298.96	Pct. 2	To fund upcoming expenditures under object code 731
9/5/2024	7623	44,251.13	Constable Pct 4	Equip 2 Chevy Tahoe police vehicles (AI-96549 CC 9/3/24)
9/5/2024	7624	100.00	Sheriff Dept. (Jail)	Funds needed for requisiton to pay for Sgt. Gonzalez (Jail Kitchen) Health Permit Fee
9/5/2024	7625	296,196.55	Countywide	To increase the McColl Building Retrofits ARPA Project # ARPA-21-125-015. AI-96552 approved by cc on 9/3/2024.
9/5/2024	7626	2,158.09	Constables pct 5	Funds needed for over time pay
9/5/2024	7627	34,000.00	Facilities Management	To decrease the Hidalgo County Public Facilities Survey and Maintenance Services ARPA Project # ARPA-23-115-341. AI-96552 approved by cc on 9/3/2024

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/5/2024	7629	233.74	Facilities Management	To decrease the Substance Abuse Treatment Facility (SATF) Retrofits Project ARPA Project # ARPA-23-115-347. AI-96552 approved by cc on 9/3/2024.
9/6/2024	7631	1,500.00	Juvenile	Handle with Care for probation, bootcamp and detention.
9/6/2024	7633	60,352.18	Sheriff Dept.	Funds needed to cover repairs & maint., notary applications, bottled water for new terms, and monitors for Finance Department, CID Captain and HR Department.
9/6/2024	7634	879.85	Sheriff Dept. (Jail)	Funds are needed to purchase a new computer monitor for HR Specialist and to pay for the PO Box rental for the Hidalgo County Sheriff's Office.
9/6/2024	7635	1,500.00	Pct 1 Parks	Req.# 501668 & Future expenditures.
9/6/2024	7638	50.00	Sheriff Dept. (FED SHRG-TREAS)	Funds needed for late fees
9/6/2024	7639	342.00	Facilities MGMT CO WIDE	Funds needed for rodent treatment at safety building req# 501219.
9/6/2024	7643	3,000.00	Juvenile	Money needed for RX for juveniles in placement.
9/6/2024	7645	3,800.00	449th DC	Funds needed to cover Juvenile referee services for the months of July-October.
9/6/2024	7641	50.00	Tx Agrilife Ext	Funds needed for upcoming expenditures
9/9/2024	7646	554.90	Constable Pct. 3 Irrig Dist	Funds needed to cover deficit balance.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/9/2024	7558	2,000.00	Tx Agrilife Ext	Funds needed for upcoming expenditures
9/9/2024	7636	7,932.15	Pct 4	Transfer will fund water and light for Pct.4 Parks and Endowment CRC.
9/9/2024	7647	150,000.00	Pct 1	To fund the Hidalgo County Precinct 1 Assistance to the City of Merced - Water Well Project ARPA Project # ARPA-24-121-367. AI-96553 approved by cc on 9/3/2024.
9/9/2024	7078	1,500.00	Tx Agrilife Ext	Funds needed for upcoming expenditures
9/9/2024	7557	1,800.00	Tx Agrilife Ext	Funds needed for upcoming travel
9/9/2024	7642	402.80	Pct 4 R&B	Transfer will cover CMT testing services for SA#1 to WA#1 under PO #885315.
9/9/2024	7648	1,500.00	Elections Dept	Funds are needed in the correct object code as per purchasing. Funds would need to be moved to 660 due to amount being over \$1,000.00
9/9/2024	7650	1,440.00	449th DC	Funds needed for 2 RFP advertisements.
9/9/2024	7652	19,917.92	Pct. 2	To fund upcoming expenditure under obj. code 660
9/9/2024	7657	10,000.00	Const Pct 2	Fund needed for expenditures for repairs, parts, supplies etc
9/9/2024	7654	1,056.40	Pct. 2	To fund upcoming expenditure under obj. code 660

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/10/2024	7656	296,760.78	Countywide	To reduce budget for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
9/10/2024	7657	10,000.00	Const Pct 2	Fund needed for expenditures for repairs, parts, supplies etc
9/10/2024	7658	1,213.22	Const 2 Ttbh	Funds needed for an future expenditures
9/10/2024	7655	100.00	Safety	Funds are needed in order to have enough funds to cover the remainder month of September, October, November and December expected invoices
9/10/2024	7659	6,165.00	Health Dept	Line item transfer from object code 610 tto 761 for PO #869620 Increase. Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
9/10/2024	7649	32.00	Safety	Funds needed in order to have enough funds to pay for the December security surveillance expenditure.
9/10/2024	7660	7,600.00	IT	Dell Warranty - Dell VXrail/ IDPA for Sheriff office (Renewal)
9/10/2024	7664	67,393.12	Co Wide ADM	Funds needed to fund Req for Enterprise vehicles leases (Vans) Facilities and Juvenile Probation.
9/10/2024	7665	73,000.00	Pct 3	Change Order No. 8
9/10/2024	7666	1,028.53	Const 4 Ttbh	Funds needed for future expenditures
9/10/2024	7668	1,170,600.00	TXDOT-Pct 1	Fund M10N L&G WA#3 C-17-204-10-30 AI-96360 CC 8/20/24

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/10/2024	7669	7,104.48	Facilities MGMT CO WIDE	Funds needed for purchase of a trailer in use for the scissor lift req# 501775.
9/10/2024	7670	6,052.63	WIC	To clear negative balances. Please post in PD08.
9/10/2024	7671	650.00	County Clerk	To fund upcoming exp.
9/11/2024	7673	1,000.00	Pct 4 (ICA UT Health-Snap-Ed)	To fund DPP certified instructor for classes.
9/11/2024	7674	1,100.00	Health Dept	To fund the Nuisance of Abatement Program
9/11/2024	7675	19,733.28	TXDOT-Pct 1	Fund reclassification of CK#04-24288 from 1315 to 1301
9/11/2024	7677	29,663.32	TXDOT-Pct 1	Transfer available funds to F1315 - this is a TXDOT project
9/11/2024	7679	125.00	Constable Pct. 3	Funds needed for upcoming clothing expenditure.
9/11/2024	7680	94,000.00	Community Service Agency	Transfer needed to fund local cash match for Senior Companion and Foster Grandparent Program for FY24 (AI-95819 & AI-95820 CC 7/9/24).
9/11/2024	7681	10,000.00	Sheriff Dept.	Funds needed to open a New PO with Bode CELLmark Forensic for a murder case.
9/11/2024	7682	200,000.00	Insurance	Funds are needed to cover negative/pending claims

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/11/2024	7678	2,500.00	Tx Agrilife Ext	Funds needed for upcoming expenditures
9/11/2024	7683	9,000.00	Pct 1 R&B	Funds needed for POR Increase (873809) and future expenses.
9/11/2024	7684	655.66	Const Pct 2	Need funds to cover deficit balance
9/12/2024	7686	2,600.00	Facilities MGMT CO WIDE	Funds needed fo generator monitoring fees.
9/12/2024	7687	350.00	DA Office (HIDTA)	Funds needed to cover registration
9/12/2024	7688	12,300.00	Pct 1 R&B	Funds needed for RGV membership and PO#873521
9/12/2024	7690	27.83	TXDOT-Pct 1	Cover JE242824 cor pmt dist CK#04-24010 8/30/24
9/12/2024	7691	1,400.00	County Clerk	Transfer needed to cover exp. for the remainder of the year for bottled water and Armored car srv.
9/12/2024	7692	1,000.00	Juvenile	Need to pay pharmacy invoice.
9/12/2024	7693	4,843.37	Tax Office	NEEDED FOR MAINTENANCE AGREEMENT AND SUPPLIES
9/12/2024	7694	5,210.62	Safety	Funds needed for the remainder of the year

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/12/2024	7695	12,000.00	Safety	Funds needed for the remainder of the year
9/12/2024	7685	5,500.00	Public Affairs	To transfer monies for anticipated needs through the end of 2024
9/13/2024	7689	1,800.00	Elections Dept	Funds needed to pay for Livestream services. More funds are needed in the different object code to cover the cost
9/13/2024	7697	1,200.00	WIC	Following recommendation to change obj 660 to 430 for warranties.
9/13/2024	7698	4,000.00	WIC	Following recommendation to change obj 660 to 430 for warranties.
9/13/2024	7699	20,000.00	WIC	Purchase of supplies and repairs required.
9/13/2024	7700	2,000.00	Sheriff Dept.	Funds needed for future travel expenses
9/13/2024	7701	970.00	Health Dept	To cover mandatory training for Environmental Division.
9/13/2024	7702	150.00	Facilities MGMT CO WIDE	Funds needed to cover deficit balance.
9/13/2024	7703	10,000.00	Facilities Management	Funds needed for upcoming operating expenses.
9/13/2024	7706	1,968.16	DA Office (CJD- VAP)	Refer to AI-96266. Approved by OOG 09/03/2024. Previously entered Budget Entry #7605 under obj. code 660 should be under 610.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/16/2024	7705	800.00	WIC	To comply with the object code rule.
9/16/2024	7708	5,000.00	Urban County	To complete payment for final auditing invoice for FY2023.
9/16/2024	7710	3,000.00	Health Dept	To cover anticipated WATER AND TELEPHONE expenditures to the end of year.
9/16/2024	7711	99.00	WIC	To cover one month for a software for the Lactation Center.
9/16/2024	7712	132,142.40	Pct 4	Funds needed for boring for the installation of streetlight for precinct 4
9/16/2024	7713	1,950.07	Const Pct 1	Line item transfer needed for training in November 2024.
9/16/2024	7714	2,100.00	DA Office	To pay for felony file folders
9/17/2024	7709	200.00	Pct 4	Transfer will cover drinking water expenses for Endowment CRC.
9/17/2024	7715	400.00	476th DC	Funds needed to cover Ricoh invoices.
9/17/2024	7716	150.00	Sheriff Dept. (CCP59)	To cover price increase on Req#502006
9/17/2024	7718	415.45	Const 4 Ttbh	Funds needed for future expenditures

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/17/2024	7717	150,000.00	Pct 1	To amend the budget for the Hidalgo County Precinct 1 Hike and Bike Trail project. ARPA Project # ARPA-21-121-037. AI-96675. Approved by CC on 09/17/2024.
9/17/2024	7719	50,343.75	Pct 4	To amend the budget for the Hidalgo County Precinct 4 Tex-Mex Rd Stormwater Project. ARPA Project # ARPA-22-124-047. AI-96675. Approved by CC on 09/17/2024.
9/17/2024	7720	7,342.89	Pct 4	To amend the budget for the Hidalgo County Precinct 4 Bentsen Road Stormwater Project. ARPA Project # ARPA-22-124-094. AI-96675. Approved by CC on 09/17/2024.
9/17/2024	7721	1,369.40	Sheriff Dept. (Jail)	To cover exp. for months of Sept. to Nov. 2024
9/17/2024	7722	332.01	DA Office	To fund the relocation of a Ricoh opier to our new building at 101 10th Ave, Edingburg, TX
9/18/2024	7723	177.71	Tax Office	Needed to cover travel
9/18/2024	7724	10,000.00	Alamo Museum	Funding needed for Alamo Historical Museum agreement
9/18/2024	7726	3,195.57	District Clerk	Funds needed for checks and deposit books for the registry and fee accounts.
9/18/2024	7729	200.00	District Clerk	Funds needed to cover negative balance and future late fee charges.
9/18/2024	7730	785.54	District Clerk Rec MGMT	Funds needed to cover negative balance.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/18/2024	7732	75,900.00	Facilities MGMT CO WIDE	Funds needed for Purchasing, Fire Dept., and Planning office expansion.
9/19/2024	7696	4,439.89	WIC	Following recommendation to change obj 660 to 430 for warranties.
9/19/2024	7741	6,477.00	Emergency Mgmt	Line item transfer from object code /52 to 430 for Requisition # 502576. Hidalgo County Emergency Services Preparedness Equipment project. ARPA Project # ARPA-24-110-370
9/19/2024	7734	4,584.17	DA Office (HIDTA)	To cover deficit
9/19/2024	7735	200.00	476th DC	Funds needed for upcoming expenditures.
9/19/2024	7739	165,245.05	Pct 1	To fund Salaries Object Codes for the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) since a position for a Coordinator II, Wellness Center has been open. AI-96634. Approved by cc on 9/17/2024
9/19/2024	7740	265.00	Const Pct 1	Transfer needed to purchase deposit slips; req# 502580.
9/19/2024	7743	60.00	Pct. 2	To fund operation expenditures for the rest of the year
9/19/2024	7744	300.00	DA Office	To fund labor for a data drop at 101 10th Ave. Edinburg, Texas
9/19/2024	7745	350.00	DA Office (HIDTA)	Physicals required by the Texas Department of Public Safety for their current assignments

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/19/2024	7746	430.00	476th DC	Funds needed to pay past due Boot Camp invoices from FY23.
9/20/2024	7733	41,800.00	Pct 4	Transfer will cover sanitation dept fuel expenes. PO #873509 partially liq. moving funds into fuel. \$1,800 will be moved into 340 to cover uniform expenses for pct. 4 santiation department.
9/20/2024	7737	15,000.00	Pct 4 R&B	Transfer will cover m&o repairs for road and bridge department.
9/20/2024	7738	5,864.64	Const Pct 1	Transfer needed for training conference in November 2024.
9/20/2024	7748	15,000.00	Pct 3	Continue with daily operations
9/20/2024	7749	1,550.00	Health Dept	To cover X-Rays and EKG for TB patients.
9/20/2024	7750	2,696.52	Tax Office	Needed to cover new money counter
9/20/2024	7751	3,000.00	Co Comm	Funds needed for upcoming travel & expenditures.
9/23/2024	7754	100.00	Facilities MGMT CO WIDE	Funds needed for ERCOT membership for Oscar Villarreal.
9/23/2024	7755	7,403.38	449th DC Juv Drug Court	Funds needed to cover negative salaries for Juv Drug Court.
9/23/2024	7756	7,403.20	449th DC Girls Juv MH Court	Funds needed to cover negative salaries for Girls Juv Mental Health Court.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/23/2024	7757	8,824.60	County Auditor	Funds needed for upcoming staples order.
9/23/2024	7758	43,585.00	Sheriff Dept. (SCAAP)	Transfer needed to cover negatives on Health Ins. and upcoming exp. for mattresses
9/23/2024	7760	11,600.00	DA Office (Border Prosecution)	Refer AI-96611. Approved by OOG 09/23/2024
9/24/2024	7753	4,000.00	Pct 4 R&B	Transfer will cover water bills for Pct4 Road Maint Operations building.
9/24/2024	7759	245.00	Co Judge	To fund operation expenditures for the rest of the year
9/24/2024	7761	260.00	430th DC	Funds needed for upcoming expenditures.
9/24/2024	7765	6,000.00	TXDOT-Pct 1	Fund upcoming expenditures
9/24/2024	7766	300,000.00	Pct 2	To fund the Hidalgo County Precinct 2 Assistance to Proyecto Azteca, Inc. ARPA Project # ARPA-24-122-369. AI-96675 approved by cc on 9/17/2024.
9/24/2024	7767	210,000.00	Pct 2	To fund the Hidalgo County Precinct 2 Revitalize and Renew Home Replacement Program ARPA Project # ARPA-24-122-371. AI-96675 approved by cc on 9/17/2024.
9/24/2024	7768	125.00	Veterans Srv	Insufficient funds in Out of County Travel account. Funds needed for mandatory travel.
9/24/2024	7769	637.52	Const Pct 2`	Need to cover deficit balances within object codes as well as add funds to pay for deposit books needed by department as per auditors office.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/24/2024	7771	20,381.67	Co Wide ADM	Funds needed to fund Req for Enterprise 7 leased vehicles for the following depts: Safety, Health, Pct 1, Pct 4, and Facilities.
9/24/2024	7772	160,000.00	IT	Renewal for VMWARE (Insight)
9/24/2024	7770	19.38	Const 2 Ttbh	Program will be closing and need to cover deficit balance
9/25/2024	7776	4,665.45	DBM	Funds needed for the purchase of 3 Surface Pros,
9/25/2024	7774	99.75	Const Pct 4	Funds needed to cover negative balance
9/25/2024	7777	5,167.90	Const 4 CCP59	Funds needed to cover upcoming invoices
9/25/2024	7780	20.00	Executive Office	Funds needed for upcoming expenditure
9/25/2024	7781	5,000.00	Facilities Management	Funds needed for upcoming expenditures.
9/25/2024	7773	400.00	Elections Dept	Funds will be used for translating/sign language services. No money in the needed object code which is for 339.
9/25/2024	7783	897.13	Const Pct 2	Need to fund South Texas Justices of the Peace and Constable Association Training for Constable and other deputies.
9/25/2024	7775	75.25	Const Pct 4	Funds needed to cover upcoming registration fees

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/25/2024	7779	450.00	Fire Marshal	Needing to cover registration fees for annual conference
9/25/2024	7782	400.00	IT	Increase PO# 873438 (Bottle Water)
9/25/2024	7784	6,187.80	Emergency Mgmt	Transfer is being requested to cover cable service cost for the remainder of the year, capital lease of our department copier, and the repair and maintainance for some of our deparment fleet
9/25/2024	7786	25,000.00	Health Dept	To purchase chairs for the conference room.
9/25/2024	7785	1,015.00	Const Pct 4	Funds Needed for upcoming repairs on units
9/26/2024	7788	104,000.00	WIC	To clear negative balance; pending balance will be covered with our Admin program.
9/26/2024	7792	1,909.05	TXDOT-Pct 1	Cover JE243082 8/30/24 posted 9/26/24 - cor pmt dis 76% city & 24% cnty ck04-24288
9/26/2024	7793	1,500.00	WIC	To purchase the protector cover for our new transit.
9/26/2024	7794	2,142.91	Sheriff Dept. (LEOSE)	Transfer needed to pay for future travel
9/26/2024	7795	8,777.25	Co Wide ADM	Funds needed to cover capitalized price reductions for 4 vehicles for the following departments: (1) Pct 1, (1) Pct 4, (2) Facilities
9/26/2024	7796	1,500,000.00	Facilities Management	To fund the Hidalgo County Facilities Improvements Project ARPA Project # ARPA-24-115-372. AI-96556 approved by cc on 9/3/2024.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/26/2024	7797	4,940.14	DA Office	Transfer needed to repair 2021 Toyota Tacoma SR5 county vehicle
9/26/2024	7798	71,794.00	County Auditor	Funds needed to be reclassified under object code 761.
9/26/2024	7799	164.00	County Auditor	Funds needed for Tru Bleu Pure Water 2024 Nov-Dec PO.
9/26/2024	7800	2,597.00	Pct. 2	To fund Req#502256 Diaz Floors & Interiors
9/26/2024	7802	5,000.00	Child Welfare Defense	To fund pending invoices.
9/26/2024	7807	2,035.00	Pct. 2	To fund future expenditures
9/26/2024	7803	4.00	Const Pct 4	Need funds to pay invoice for water
9/27/2024	7804	24,000.00	Co Wide ADM	Funding needed for Pct 5 end of the year fuel expenditures
9/27/2024	7805	1,000.00	Sheriff DEpt.	Funds needed for future travel expenses
9/27/2024	7806	450,000.00	Co Wide ADM	Funds needed for pending settlements and for any future anticipated settlements.
9/27/2024	7808	378,491.66	TxDOT-Pct 4	PO #859188 reclassification into 721.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/27/2024	7809	250,000.00	Willacy Co. Jail	Funds needed to pay food for one month
9/27/2024	7810	239.91	Const Pct 1	Transfer needed to bring account back from negative.
9/27/2024	7811	9,706.12	Sheriff Dept.	Funds needed for the purchase of brink kit fo Swat Team. Simulation equipment for Academy. Wrap safety restrain with protective helmet
9/27/2024	7816	22,201.01	Colonisa Streetlight	Funding needed for the installation of streetlights for 2 projects for precinct 3 under the streetlight program
9/27/2024	7817	409.00	Willacy Co. Jail	To cover a negative balance
9/27/2024	7819	2,622.65	Tax Office	Needed for rental and general supplies
9/27/2024	7813	44.50	93rd DC	Funds needed to make requisition on water.
9/27/2024	7814	500.00	Pct 3	Fund to cover deficit balance and future expenditures
9/27/2024	7812	42,798.99	Pct 3	Continue with daily operations
9/27/2024	7815	200.00	Pct 3	To cover deficit balance and future expenditures
9/27/2024	7820	8,184.96	IT	Funding needed for the purchase of chairs.

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/27/2024	7821	3,323.00	Emergency Management	Line item transfer from object code 752 to 430 for requisition # 503056 for the Hidalgo County Emergency Services Preparedness Equipment project. ARPA Project # ARPA-24-110-370.
9/30/2024	7823	450,000.00	General Litigation	Funds needed for pending settlements and for any future anticipated settlements.
9/30/2024	7824	14,000.00	Const Pct 5	Funding needed for Const Pct 5 end of the year fuel expenditures
9/30/2024	7825	736.12	WIC	To cover negative accounts.
9/30/2024	7826	80.00	Pct. 2	To fund late and PPA fees
9/30/2024	7827	250.00	Fire Marshal	To cover cost for out of town conference
9/30/2024	7830	234.00	Sheriff Dept. (Catalytic Converter)	Transfer needed for PO f MOromotional items Req#502743
9/30/2024	7831	300.00	WIC	To cover final expense for a travel.
9/30/2024	7832	1,700.00	Sheriff Dept.	Funds needed to cover late fees
9/30/2024	7833	700.00	Pct. 2	To fund late and PPA fees
9/30/2024	7834	301.32	Sheriff Dept. (OPSG)	Funds needed to cover negative balance

Hidalgo County Non-Agenda Transfers from July 1 to September 30, 2024

Date	JE #	Amount	Department	Reason
9/30/2024	7835	1,371.29	Sheriff Dept. (LBSP)	Funds needed to cover negative balance
9/30/2024	7836	50.00	Const Pct 1	Transfer needed to cover invoices PO #873700