

Hidalgo County Non-Agenda Transfers

From October 1 - December 31, 2024

Date	JE #	Amount	Department	Reason
10/1/2024	7838	25,000.00	DA Office (CCP59)	To fund promotional items for upcoming outreach events from lapsed salaries.
10/1/2024	7839	3,050.00	Pct. 2	To fund expenditures to the end of the year.
10/1/2024	7829	8.80	Elections Dept	The current amount in object code 520 does not cover the upcoming expenditure therefore more funds are going to be needed.
10/1/2024	7840	413,280.00	IT	To reverse Ref # 7503 to clear negative due to JE242710 for the Hidalgo County Gmail Service Project ARPA Project # ARPA-22-200-083.
10/1/2024	7842	1,585.79	Willacy Co. Jail	Transfer needed to cover deficit balance due to reclassification of PO#866960 to 751 (obj)
10/1/2024	7841	3,103.90	Pct 1	To fund object code 442 to be able to finalize requisition #503098 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA Project # ARPA-21-121-037.
10/1/2024	7843	648.33	Co Judge	To amend the budget for the City of Mercedes: Paramedic Initiative project. ARPA Project # ARPA-22-110-113. AI-96868. Approved by CC on 10/01/2024.
10/1/2024	7844	42.20	Facilities Management	Funds needed for business cards req# 503132.
10/1/2024	7845	12,330.48	Facilities MGMT CO WIDE	Funds needed for increase in PO# 876170.
10/1/2024	7846	158,818.75	Pct 4	To amend the budget for the Hidalgo County Precinct 4 Mile 17 Rd Stormwater Project ARPA Project # ARPA-22-124-049. AI-96868 approved by cc on 10/1/2024
10/1/2024	7847	500.00	County Court at Law 9	Funds needed for travel out of county hotel expenses.
10/1/2024	7850	3,580.00	92nd DC	Funds needed to purchase courtroom equipment.
10/1/2024	7851	500.00	County Court at Law 9	Funds needed to pay for Judges' robe.
10/1/2024	7852	75,739.53	Facilities Management	To transfer funding to object codes 610 and 660 for the Facilities Management Building Retrofit Project ARPA Project # ARPA-23-125-332.
10/1/2024	7853	110,000.00	Sheriff Dept. (Jail)	Transfer needed to pay pending invoices and fund general repairs for the facility
10/2/2024	7854	7,840.00	Emergency Management	Line item transfer from object code 752 to 430 for requisition # 502576. Hidalgo County Emergency Services Preparedness Equipment project. ARPA Project # ARPA-24-110-370.
10/2/2024	7849	25,601.48	Elections Dept	object codes do not have enough funds to cover upcoming expenditures therefore an emergency transfer is needed. Funds will be used for the election rentals, election advertisements, registration fees, membership dues and livestream overages.
10/2/2024	7855	450,585.77	Sheriff Dept. (JAil)	To fund pending hospital invoices
10/2/2024	7856	1,016.92	DA Office (CJD-VAP)	Funds needed to cover deficit balance.
10/2/2024	7858	30,942.07	Facilities MGMT CO WIDE	Funds needed for architectural services for purchasing expansion project req# 502505.
10/2/2024	7859	80,000.00	IT	Funding for renewals Ruckus support C.W.
10/2/2024	7857	20,739.00	Emergency Management	To fund the Emergency Operations Center (EOC) Interoperable Communications Equipment project. ARPA Project # ARPA-24-110-375. AI-96789. Approved by CC on 10/01/2024.
10/3/2024	7860	75,000.00	General Litigation	Funding is needed for upcoming expenditures
10/3/2024	7863	5,797.19	Sheriff Dept. (JAil)	To fund pending hospital invoices
10/3/2024	7864	1,565.00	District Clerk	Funds needed to cover upcoming education retreat for Mrs. Hinojosa.
10/3/2024	7862	578,106.17	Pct 3	To increase the budget for Hidalgo County Precinct 3 El Paraiso Community Resource Center ARPA Project # ARPA-22-123-075. AI-96868 approved by cc on 10/1/2024.
10/3/2024	7867	5,011.00	Health Dept	To cover negative balances
10/3/2024	7866	1,000.00	DA Office	Two vehicles thar are needing repair (2007 Chevy Asset#68693 and 2007 Ford Asset #464944)
10/3/2024	7871	641.88	Human Resources	Funs needed for mileage and other exp.
10/4/2024	7869	2,000.00	Tax Officec	Needed for courses for CTOP Designation
10/4/2024	7870	2,191.99	Tax Office	Needed for crime policy and bond
10/4/2024	7873	263.00	Constable Pct. 3	Funds needed for upcoming expenditure.
10/4/2024	7875	2,000.00	Emergency Management	Funds needed for TDEM deployment

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Date	JE #	Amount	Department	Reason
10/4/2024	7877	450.00	Facilities MGMT CO WIDE	Funds needed to cover services provided by vendor, PO# 880615.
10/4/2024	7879	406,645.18	Co Wide ADM	Funds needed to cover pending obligations.
10/7/2024	7880	4,505.00	5th Adm Judicial Region	Funds needed to pay pending invoice for the 5th Adm Judicial Region.
10/7/2024	7881	858.00	Pct4 CO	To fund negative balance for contract with The Warren Group.
10/7/2024	7861	5,365.56	Const 4 CCP59	Funds need to pay invoices for Rastrac
10/7/2024	7882	19,828.80	430th DC	Funds needed to cover rent for the last 3 months of the year.
10/7/2024	7884	4,425.00	Health Dept	To purchase computer for Assistant Director and furniture for Finance Manager.
10/7/2024	7886	2,000.00	92nd DC	Funds needed to purchase courtroom equipment.
10/8/2024	7887	600.00	Juvenile	Money needed for upcoming CPR training for JSO.
10/8/2024	7872	37.99	Veterans Srv	Invoice was overlooked by the Auditors. TVC Broken Arrow grant terminated on 06/30/2024. Payment needs to be processed as soon as possible
10/8/2024	7890	837.33	Human Resources	Funds needed for upcoming exp.
10/8/2024	7891	1,000.00	Sheriff Dept. (Jail)	Funds needed for future travel expenses
10/8/2024	7892	17,106.90	Co Wide ADM	Funds need to acquire vehicles from Enterprise for: Health, Planning, County Judge, and Pct 1.
10/8/2024	7893	500.00	DA Office	Funds needed for domestic violence awareness events
10/8/2024	7895	500.00	Health Dept	To purchase uniforms for animal control officers and warehouse specialists.
10/8/2024	7896	1,020.00	93rd DC	Funds needed for food and office supplies.
10/8/2024	7897	1,100.00	206th DC	Funds needed for upcoming expenditures.
10/9/2024	7876	20,958.09	Pct 1 R&B	Transfer needed for future exp (req#503399)
10/9/2024	7894	2,000.00	Safety	Four units needing tires and requesting transfer in order to cover expense
10/9/2024	7901	115.00	Pct. 2	To fund electricity for the rest of the year.
10/9/2024	7902	139,000.00	Sheriff Dept.	To cover for 339- exp. for polygraphs for new hires, random drug screens and K9 Vet Srv; 430 - exp. for vehicles and 605 - exp. for Class A uniforms for deputies and polo shirts for Administrative Staff
10/9/2024	7903	52,465.49	Sheriff Dept. (SCAAP)	HCSO Boiler repairs
10/9/2024	7904	250.00	DBM	Fundse needed for renewal GFOA & GFOAT membership dues
10/9/2024	7905	21,000.00	Facilities MGMT CO WIDE	Funds needed to pay invoices for the remainder of the year.
10/9/2024	7906	6.00	Indigent Defense	Funds needed for PO for water for November and December
10/9/2024	7907	133,000.00	Co Wide ADM	To fund additional request for the Sheriff Department (Jail)
10/9/2024	7908	133,000.00	Sheriff Dept.	To fund additional request to cover: Quartermaster \$112,000.00 (Mattresses - \$42,170.00 and Mattress covers, janitorial supplies, blankets and towels- \$70,000.00) Infirmary - \$95,000.00 -In reviewing accounts we are averaging \$30,000.00 on our pharmaceuticals Administration- \$20,000.00 (To cover toners, paper, office supplies)
10/10/2024	7899	2,461.52	Elections Dept	Funds will be used for the repairs to a box truck. Funds are needed in object code 430 for repairs.
10/10/2024	7913	16,884.33	Pct 4 R&B	Transfer will cover cost to purchase parcel 30 & 12.
10/10/2024	7888	350,000.00	Pct 2	To fund the Hidalgo County Precinct 2 Assistance to Vermund G. Hansen Unit No. 101 The American Legion ARPA Project # ARPA-24-122-374. AI-96789 approved by CC on 10/1/2024.
10/11/2024	7916	19.71	Sheriff Dept. (Commissary)	To cover deficit in Obj code 855 (Late Fees)
10/11/2024	7915	2,385.87	Const Pct 4	Funds needed for upcoming repairs on units
10/11/2024	7914	2,400.00	Const Pct 4	Funds needed for repair on units in the department
10/15/2024	7921	3,700.00	Const Pct 5	Funds needed for emergency repairs on 3 units for Const Pct 5
10/15/2024	7918	413,280.00	IT	To fund the Hidalgo County Gmail Service Project ARPA-22-200-083 in order to reverse Ref 7840.
10/15/2024	7920	392.38	DA Office	Refer to AI#96679 (09/17/2024)
10/15/2024	7927	2,214,277.00	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-97021. Approved by CC on 10/15/2024.

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Date	JE #	Amount	Department	Reason
10/15/2024	7930	50,000.00	Health Dept	To amend the budget for the Hidalgo County COVID-19 Testing Efforts project. ARPA Project # ARPA-22-340-052. AI-97021. Approved by CC on 10/15/2024.
10/15/2024	7931	325,000.00	Health Dept	To amend the budget for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-97021. Approved by CC on 10/15/2024.
10/15/2024	7933	4,003.37	Health Dept	To amend the budget for the Hidalgo County Edinburg Health Center Improvements Project. ARPA Project # ARPA-23-340-325. AI-97021. Approved by CC on 10/15/2024.
10/16/2024	7885	38.00	Co Treasurer	Monies needed to cover expenditures for the remainder of the year.
10/16/2024	7929	16,884.33	Pct 4 R&B	Transfer will cover operating expenses.
10/16/2024	7934	4,252.72	Pct 1	To fund Object code 660 in order to process req # 502824 for Hidalgo County Precinct 1 Hike and Bike Trail ARPA-21-121-037.
10/16/2024	7937	200.00	Facilities Management	Funds needed for Rheem A2L product training for 4 staff.
10/16/2024	7939	2,347.03	Sheriff Dept. (JAil)	Funds needed to pay PO #887062 that was erroneously entered under account ending -610
10/16/2024	7926	72.05	Veterans Srv	To cover the remaining of 2024 (October 17, 2024 - December 31, 2024) AI - 96470 Extension 1 of 2 Contract# C-23-0284-10-17 (October 17, 2024 - October 16, 2025)
10/16/2024	7925	1,335.50	Purchasing	Funds needed for end of the year expenditures
10/16/2024	7945	150,000.00	Pct 1	To fund the Hidalgo County Precinct 1 Assistance to the City of La Villa - Stormwater Improvements ARPA-24-121-365. AI-96675 approved by cc on 09/17/2024.
10/16/2024	7946	150,000.00	Pct 1	To fund the Hidalgo County Precinct 1 Assistance to the City of Elsa - Stormwater Improvements ARPA-24-121-368. AI-96675 approved by CC on 9/17/2024.
10/16/2024	7938	2,007.87	Health Dept	To amend the budget for the Hidalgo County Weslaco Health Center Improvements Project. ARPA Project # ARPA-23-340-326. AI-97021. Approved by CC on 10/15/2024.
10/16/2024	7941	1,000,000.00	Health Dept	To amend the budget for the La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330. AI-97021. Approved by CC on 10/15/2024.
10/16/2024	7943	1,073,440.49	Health Dept	To amend the budget for the McAllen Health Center Improvements Project. ARPA Project # ARPA-24-340-352. AI-97021. Approved by CC on 10/15/2024.
10/17/2024	7947	319.21	WIC	To cover last Gexa invoice for FY24.
10/17/2024	7951	80.00	County Auditor	Funds needed for Tru Bleu Pure Water 2024 Nov-Dec PO.
10/17/2024	7956	413,280.00	IT	To reverse ref # 7840 for the Hidalgo County Gmail Service Project ARPA-22-200-083. Please post it to period 10.
10/17/2024	7940	7,800.00	Emergency Mgmt	To cover additional repair and maintainance cost for some of our departments fleet. To order promotional items for upcoming events and to restock our inventory. Need to order uniforms for newly hired Deputy EMC
10/17/2024	7932	25,000.00	Health Dept	To amend the budget for the Hidalgo County Personal Protective Equipment project. ARPA Project # ARPA-22-340-056. AI-97021. Approved by CC on 10/15/2024.
10/17/2024	7959	1,500.00	DA Office	TCAA predicate trial books & late fees
10/17/2024	7960	400.00	District Clerk	Funds needed to cover water expenses.
10/17/2024	7961	10,000.00	Visiting Judges	To fund pending invoices for the remainder of the year.
10/17/2024	7962	30,000.00	Crt Reported Srv	To fund pending invoices for the remainder of the year.
10/17/2024	7958	290,341.16	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.
10/18/2024	7963	1,000.00	DBM	Funds needed for registration to attend the GFOAT Governmental Accounting Academy.
10/18/2024	7965	2,358.40	District Clerk	Funds needed to cover negative balance.
10/18/2024	7971	140,000.00	DBM	Funds needed to cover the remainder of the year for MLG security services.

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Date	JE #	Amount	Department	Reason
10/18/2024	7957	18,720.00	Pct 4	Transfer will fund illegal dumping monitoring services.
10/18/2024	7970	6,697.12	Pct 1 Rd Maint	For PO 884045 and 884044 increase.
10/18/2024	7972	400.00	Pct 1 Various GF	To open PO for new Tru Blue water contract
10/21/2024	7928	14,000.00	Elections Dept	Funds needed in Object Code 610 to prepare for upcoming 2024 Presidential Election. Items will be general supplies and unit cost under \$1,000.00 therefore funds needing in object code 610.
10/21/2024	7948	1,500.00	Executive Office	Transfer funds to the correct account
10/21/2024	7964	400.00	Health Dept	To cover set up charges for Prog 080 - Incentives
10/21/2024	7973	900.00	Health Dept	To procure a comp. monitor.
10/21/2024	7974	413,280.00	IT	To reverse Ref # 7503 to clear negative due to JE242710 for the Hidalgo County Gmail Service Project ARPA-22-200-083 *PLEASE POST IT TO PERIOD 9*
10/21/2024	7976	721.00	Co Treasurer	To order W2 forms.
10/21/2024	7977	300.00	County Court at Law 4	Funds needed to cover overages of copies.
10/21/2024	7978	10,757.00	County Treasurer	Funds needed to cover expenses for the remainder of the year.
10/21/2024	7979	53,000.00	District Clerk	Funds needed to cover postage for the remainder of the year.
10/22/2024	7980	1,214.00	Civil Service	to purchase a laptop
10/22/2024	7981	5.22	Facilities Management	Funds needed to cover Hotel accomodations in October.
10/22/2024	7982	3,000.00	DA Office (DA FED SHRG)	To cover an upcoming purchase
10/22/2024	7983	20,000.00	DA Office (CCP59)	Funds to cover the cost the proposed NICE contract for the months of November & December.
10/22/2024	7985	24,000.00	DA Office (CCP59)	Lapsed funding available to fund operating expenditures for the remainder of the year.
10/22/2024	7986	7,000.00	IT	This is for the New DA's office. Req. 504001 Telepro
10/22/2024	7987	252.42	DA Office	Funds needed to cover deficit balance.
10/22/2024	7988	413,280.00	IT	To transfer back to contingency the funding used to reverse ref # 7840 for the Hidalgo County Gmail Service Project ARPA-22-200-083
10/22/2024	7989	75,698.83	DBM	To fund the Hidalgo County El Milagro Clinic II ARPA-24-115-373. AI-96675 approved by CC on 9/17/2024
10/22/2024	7990	100.00	Facilities MGMT CO WIDE	Funds needed for increase in PO# 886368.
10/23/2024	7997	5,000.00	Juvenile	Budget adjustment for detention annual alarm inspection.
10/23/2024	7998	1,020.00	DA Office	Refer AI-96952, approved by OOG 10/22/2024
10/23/2024	7999	3,135.00	DA Office	To fund the purchase of a washing machine
10/23/2024	8000	1,293.00	Sheriff Dept. (Jail)	PO# 886249 required an additional \$3.00 service fee for a charge to credit card ending -6772 for Sgt. Yesenia Gonzalez at the HCSO Jail Kitchen to renew a health permit; funds needed for unexpected jailer firearms certifications; funds needed to pay 2024 office water inv.
10/23/2024	8002	2,500.00	Pct 3	Cover bills up to end of year
10/23/2024	8003	106.40	DA Office	To fund bottled water (Truebleu)
10/23/2024	8004	41.40	DA Office	To fund rental and water (Truebleu)
10/23/2024	8005	745.40	DA Office	To fund rental and water (Truebleu)
10/23/2024	8006	1,000.00	WIC	Will cover in-county travel for the month of September 2024.
10/23/2024	8007	570.00	93rd DC	Funds needed to cover reimbursement on Court Reporter that attended a seminar.
10/23/2024	8008	500.00	WIC	Will cover in-county travel for the month of September 2024.
10/23/2024	8009	185.00	Human Resources	Funds needed for upcoming expenditures.
10/23/2024	8011	40.00	Master Court II	Funds needed for increase in PO.
10/23/2024	8012	4,183.59	Sheriff Dept.	Replace laptop for investigator. For disposable bemis canister for Tac-Medics
10/23/2024	8013	6,300.00	Adult Probation	To cover costs of desks needed for staff
10/24/2024	8014	1,562.20	Facilities MGMT CO WIDE	Funds needed for PO#869557 last year invoice.
10/24/2024	8015	275,000.00	Executive Office	Cover GEXA invoices until the end of year
10/24/2024	8019	612,318.89	TXDOT-Pct 1	Cor Part of ET6789, F1315 T/I duplicated in error, it s/h/b F1358 T/O to F1315
10/24/2024	8020	33,840.00	Facilities MGMT CO WIDE	Funds needed for purchasing expansion RO Engineering services.
10/24/2024	8001	900.00	Pct 4	Transfer will cover uniform expenses for Pct4 Parks Department.
10/24/2024	8016	20,000.00	Pct 4 R&B	Transfer will fund paving project and electricity for R&B.

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Date	JE #	Amount	Department	Reason
10/24/2024	8017	2,000.00	Health Dept	To cover anticipated WATER AND DISPOSAL expenditures to end of year.
10/24/2024	8021	460.00	Human Resources	To purchase 3 signcade stand with prints for open enrollment
10/24/2024	8022	4,800.00	DA Office (CCP59)	To fund a PO 885328 modification from object code 610 to 430 for labor.
10/25/2024	8023	2,750.00	DA Office	The purchase of police lights for county vehicle 2022 FORD F-150.
10/25/2024	8024	16.00	County Court at Law 1	Funds needed to increase PO for TruBleu water.
10/28/2024	8026	400.00	476th DC	Funds needed for upcoming expenditures.
10/28/2024	8029	15,840.00	Facilities MGMT CO WIDE	Funds needed for MEP Engineering services for Elections Admin req# 504739.
10/28/2024	8030	23,422.41	Pct 1 Sanitation	Funds needed to cover pending invoices
10/28/2024	8031	10,000.00	Health Dept	Transferring funds from Dept. 340, Program 001 to Dept. 340 Program 003 to cover anticipated costs
10/28/2024	8032	18.00	Law Library	Insufficient funds to cover cost of bottled water for the remainder of 2024.
10/28/2024	8033	20,000.00	CO Wide Adm	Funds needed to cover fuel expenses for the rest of the year.
10/28/2024	8034	15,000.00	Hidalgo Dept. (Willacy Jail)	To pay for medical claims
10/29/2024	8035	413,280.00	IT	To remove the funds budgeted for Hidalgo County Gmail Service Project ARPA-22-200-083 under Revenue Loss as this is a Public Health NEI category project.
10/29/2024	8036	10,000.00	Elections Dept	Funds needed for the General Election 2024. Money is running out in 610 therefore a transfer is needed.
10/29/2024	8037	0.43	Pct 1	Transfer available balances to Debt Service as they are no longer needed
10/29/2024	8038	44,000.00	IT Dept	Renewal for Ruckus Support IT Department
10/29/2024	8039	102,733.05	Pct 3	To fund object code 751 in order to reclassify the safety features expense for the Hidalgo County Precinct 3 5k Mansion Linear Park Trail ARPA-23-123-328.
10/29/2024	8040	152.00	County Auditor	Funds needed to cover Public Official bond for 2024-2025.
10/29/2024	8041	2,057.78	Constable Pct. 3 OPSG	Funds needed for upcoming expenditures.
10/29/2024	8042	157.42	Constable Pct. 3 OPSG	Funds needed for upcoming expenditures.
10/29/2024	8045	3.71	Constable Pct. 3 OPSG	Funds needed for upcoming expenditures.
10/29/2024	8046	281.09	Constable Pct. 3 OPSG	Funds needed for upcoming expenditures.
10/29/2024	8047	785.00	Co Judge	Funds for printing of Veteran resource guides
10/29/2024	8048	205,165.68	Pct 1	Transfer available balances to Debt Service
10/29/2024	8049	60,360.61	Pct 1	Transfer available balances to M6W PHII
10/29/2024	8043	7,900.00	Co Judge	To amend the budget for the City of Mission: Paramedic Initiative project, ARPA Project # ARPA-24-110-355. AI-97130. Approved by CC on 10/29/2024.
10/30/2024	8051	174.00	Master Court I	Funds needed for upcoming expenditures.
10/30/2024	8052	6,533.34	DA Office	Transfer needed to process an invoice for Telepro (PO#885665). Funds encumbered under obj. code 610 instead of 430.
10/30/2024	8054	150,000.00	Constable Pct 2	Funds needed for two vehicles purchase
10/30/2024	8056	100.00	Constable Pct. 3	Funds needed for upcoming expenditures.
10/30/2024	8057	55.00	Constable Pct. 3	Funds needed for upcoming expenditures.
10/30/2024	8050	150,000.00	Pct 1	To increase the budget for Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA-24-121-358. AI-97036 approved by cc on 10/15/2024.
10/31/2024	8062	80.00	Const Pct 2	Need to cover from remaining expenditure
10/31/2024	8053	200.00	Public Defender	Funds needed for upcoming expenditure
10/31/2024	8063	3,255.95	Emergency Mgmt	Requesting transfer funds to cover repair and maintenance cost for our departments fleet.
10/31/2024	8064	130.46	Tax Office	Needed for envelopes and reimbursement
10/31/2024	8065	5,125.00	476th DC	Funds needed to cover interpreting services rendered on req# 504837.
10/31/2024	8066	14,000.00	Juvenile	Money is needed to purchase equipment for Boot Camp
10/31/2024	8067	1,026.00	Health Dept	To cover anticipated BOTTLED WATER expenditures to end of year.
10/31/2024	8070	1,525.00	Veterans Srv	Funds needed for a replacement refrigerator and end of the year expendituress

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Date	JE #	Amount	Department	Reason
10/31/2024	8071	758,051.33	County Wide	To fund pending county wide obligations
10/31/2024	8074	57,601.88	Tax Office	To pay annual obligations (RTL and Nemo-Q) and fund postage for the remainder of the year.
10/31/2024	8075	5,524.00	Sheriff Dept.	Funds needed for repair/maintenance of jail sliding doors
10/31/2024	8061	35.00	Const Pct 4`	Funds needed to pay invoices for trublu blue pre water
10/31/2024	8059	4,680.00	Tvc Mental Heath	Expenditure for Laptop & Desk Computers exceed the unit cost of \$1,000.00
10/31/2024	8081	10,000.00	Elections Dept	Funds needed to help with Election advertising therefore they will need to go into 540. Funds will need to be transferred as soon as possible.
11/1/2024	8080	19,100.00	WIC	To cover negative balance and fund final electricity invoices.
11/1/2024	8082	183.20	IT Dept	Eduardo Robles will be attending a Conference Quick, Easy, Malware Investigations and Threat Hunting
11/1/2024	2083	300.00	Fire Marshal	Needing funds to cover membership dues
11/1/2024	8084	413,280.00	IT	To remove the budget for the Hidalgo County Gmail Service Project ARPA-22-200-083 from Loss revenue to IT to reflect the increase that was approved with AI-96028 on 7/23/24.
11/1/2024	8085	44.00	County Auditor	Funds needed to cover Tru Bleu Pure Water invoice #64103.
11/1/2024	8086	300,000.00	Other Public Defense	To fund pending attorney vouchers.
11/1/2024	8087	41,000.00	IT Dept	Additional Backup storage
11/1/2024	8088	300.00	Health Dept	To cover anticipated internet expenditure until 12/31/2024
11/1/2024	8078	248,707.80	Co Judge	To adjust the budget to the approved level for the Emergency Management Facility project. ARPA Project # ARPA-22-110-078. AI-86687. Approved by CC on 07/26/2022.
11/4/2024	8090	5,031.21	Facilities Management	Funds needed to purchase IPADS for Facilities Management Req# 505149.
11/4/2024	8091	3,608.64	County Wide	Funds needed to lease 2 Fords from Enterprise for Fire Marshal.
11/4/2024	8089	9,027.83	Pct 4	Transfer will cover electrical bills for Pct4 Parks Department.
11/4/2024	8093	9,027.83	Pct 4 R&B	Funds will cover owner policy insurance for row purchased on the Mile 17 1/2 Roadway project.
11/4/2024	8096	450.86	Constable Pct.3	Funds needed for upcoming expenditures.
11/4/2024	8097	300,000.00	Public Defense	To fund pending attorney vouchers.
11/4/2024	8098	2,357.05	Human Resources	Transfer need to fund license/subscription with Knowledge City
11/4/2024	8099	1,310.00	Emergency Mgm	Requesting funds to cover the cost of challenge coind and the se-up fee for promotional items.
11/4/2024	8100	5,009.61	Pct 1 Various GF	Transfer needed for future expenditures
11/4/2024	8101	14,672.45	Pct 1 Rd Maint	Transfer needed for future expenditures (req#503098)
11/5/2024	8108	3,051.35	DA Office	Cover the difference for the invoice from autopsy services and expert testimony (3% contract increase is in Dec. not Jan.)
11/5/2024	8103	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. Ref # 7261 was submitted to reflect this increase however, it impacted the loss revenue account and it has been sent back to contingency with ref #8035
11/5/2024	8095	100.00	Public Defender	Funds needed to cover deficit balance.
11/5/2024	8102	5,000.00	449th DC	Funds needed to cover Juvenile Referee Services for the remainder of the year.
11/5/2024	8104	37,170.45	Const Pct 1 (2023 OPSG)	Transfer needed to cover equipment police unit.
11/5/2024	8106	64.00	County Court at Law 1	Funds needed for new Tru Bleu PO for November and December.
11/5/2024	8107	1,375,000.00	Pct 2	To fund the Hidalgo County Precinct 2 Christian's Manor Affordable Housing Development Project ARPA-24-122-376. AI-97022 approved on 10/15/2024.
11/5/2024	8109	7,000.00	Health Dept	To cover anticipated GENERAL SUPPLIES expenditure until 12/31/2024
11/5/2024	8110	1.00	476th DC	Funds needed to cover Req# 504783.
11/5/2024	8112	300.00	Tax Office	Needed to cover remainder of the year bottled water
11/6/2024	8113	72.00	CCL# 3 - Probate Court	Funds needed for Tru Bleu PO.
11/6/2024	8114	1,025.16	WIC	To clear negative balances.

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Date	JE #	Amount	Department	Reason
11/6/2024	8116	2,487.63	WIC	To clear negative balances.
11/6/2024	8117	14,415.96	WIC	To clear negative balances.
11/6/2024	8118	94,734.49	Sheriff Dept.	To cover, pest control, maintenance, rep[air, postal services, new business cards, bottled water, purchase a drone and licenses for new and existing drones, covertrack renewal and late fees
11/6/2024	8119	70.00	WIC	To clear negative balances.
11/6/2024	8120	50.00	Const Pct 1	To clear negative balance.
11/6/2024	8122	43.96	JP Pct 2 / PL 2	Funds needed for Judge Munoz's conference (Registration).
11/6/2024	8123	895.33	JP Pct 2 / PL 2	Funds needed for upcoming expenditure.
11/6/2024	8124	32,114.08	Traffic Engineering	Funds needed for L&G PO
11/6/2024	8125	25,200.00	Insurance	Funding needed for approved claims
11/6/2024	8126	75,600.00	IT	To fund OC 761 to finilize req #504957 for the Ultimate Kronos Group - Human Resources Information System #ARPA-22-200-074.
11/6/2024	8129	8,800.00	Pct. 2	To fund disposal exp. for the remainder of the year
11/6/2024	8132	100.00	Pct. 2	To fund Req# 505416 Garcia, Roy Reimbursement
11/6/2024	8135	2,000.00	DBM	Funds needed for the purchase of supplies for the remainder of the year.
11/7/2024	8121	20,000.00	Pct 4 R&B	Transfer will cover overlay projects to be completed before years end.
11/7/2024	8127	114.30	Planning	Funds needed buy pamphlets from obj. code 550.
11/7/2024	8128	170.00	Planning	Funds needed to cover memberships due.
11/7/2024	8130	1,475.00	Const Pct 1 (CCP59)	Transfer needed to purchase body armor and carries; Req #505379.
11/7/2024	8133	22,521.50	Pct 4	Transfer will fund the 2024 services for GW Sampling.
11/7/2024	8134	1,067.41	Pct 4	Tansfer will fund payment of invoices that were sent back due to lack of funding in program 186.
11/7/2024	8140	400.00	Fire Marshal	Transfer needed to cover October's invoice
11/7/2024	8141	1,950.00	CCL# 3 - Probate Court	Funds needed for Judge's insurance policy renewal and for registration fees for seminar.
11/7/2024	8142	15,240.00	Facilities MGMT CO WIDE	Funds needed for FM Industrial building additions HVAC AC, MEP RO Engineering.
11/7/2024	8143	400,000.00	Pct 4 Southeast Park	To fund professional services for ILA with ECISD for Southeast Park project.
11/7/2024	8144	27,192.44	Couty Wide	Funds needed for 14 vehicles leased through Enterprise for Pct 4, Pct 1 and Health.
11/7/2024	8145	270.00	Planning	Funds for membership dues.
11/7/2024	8147	482.75	Constable Pct. 3	Funds needed to cover deficit balance.
11/7/2024	8148	1,619.96	Const Pct 5	Funds needed for negative balance
11/7/2024	8150	160,000.00	Sheriff Dept. (OPSG)	Funds needed to purchase OPSG vehicles
11/7/2024	8146	85,180.00	Health Dept	Line item transfer from object code 731 to 751 for requisition # 505436. Hidalgo County Hidalgo Health Clinic Improvement Project. ARPA Project # ARPA-22-340-088.
11/8/2024	8151	846.00	IT Dept	Funds needed for negative balance
11/8/2024	8152	323.42	Law Library	Funds needed for negative balance
11/8/2024	8153	653.25	Purchasing	Funds needed for negative balance
11/8/2024	8155	84.32	Const Pct 4	Funds needed for negative balance
11/8/2024	8156	639.44	Const Pct 2	Funds needed for negative balance
11/8/2024	8157	4,600.00	JP Pct 4 / PL 1	Funds needed for daily operations at the justice court.
11/8/2024	8158	2,000.00	Probate Court	Funds needed for in county travel for court investigator expenditures.
11/8/2024	8159	6,424.88	Pct 4 R&B	Transfer will fund negative balance under 780 and fund a survey and Topo for park project.
11/8/2024	8076	316.00	Const Pct 4	Funds needed to cover reimbursement resistration fees for training deputies attended .
11/8/2024	8162	200.00	Human Services	To cover future late fees
11/8/2024	8163	680.80	Facilities Management	Funds needed for bottled water services till end of year Req# 505267.
11/8/2024	8167	615.00	District Clerk	Funds needed to cover monthly fees on lease copiers for Ricoh.
11/8/2024	8168	2,631.41	Executive Office	Funds needed for negative balance
11/8/2024	8166	5,000.00	Health Dept	To cover anticipated GENERAL SUPPLIES expenditure until 12/31/2024
11/8/2024	8164	100.00	Tx Agrilife Ext	Funds needed for remainder of the year year

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Date	JE #	Amount	Department	Reason
11/8/2024	8169	56,450.00	Sheriff Dept. (HSSO Catalytic Cnvrt)	Purchased of Flock Lpr system
11/12/2024	8165	376,833.84	Pct 4 CO	Transfer will cover purchase of parcel 26 and 11 for project.
11/12/2024	8173	86,409.00	Colonia Streetlight	Funds needed for the installation of streetlights for precinct 4 San Cristobal 2, SV Ph 2, San Clemente, Dos Vientos
11/12/2024	8174	34,328.59	Constable Pct 1	Fund equipment for new unit
11/12/2024	8176	43,000.00	Co Auditor	To cover debt book invoice.
11/12/2024	8177	3,000.00	Health Dept	Line item transfer from object code 610 to 740 for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-
11/12/2024	8178	2,300.00	County Court at Law 2	Funds needed to cover upcoming expenditures.
11/12/2024	8179	453,362.50	TXDOT-Pct 4	Transferring PO#867303 to F1315 as it is now a TXDOT project
11/12/2024	8180	15.40	476th DC	Funds needed to cover negative balance.
11/12/2024	8181	900.00	Co. Judge - Economic Development	Funds needed to cover deficit balance.
11/12/2024	8185	2,939.95	Countywide	To update the budget for the Assistance for Hidalgo County Repairs and Maintenance Services ARPA-23-115-336. AI-97342 approved on
11/12/2024	8186	53.00	Constable Pct. 3	Funds needed for upcoming expenditures.
11/12/2024	8187	9,540.00	Pct. 1	Funds needed for future invoices
11/12/2024	8189	2,750.00	Co Wide Adm	To fund proposal for appraisal services.
11/12/2024	8184	64.00	Co Treasurer	Funding needed for upcoming expenditure
11/13/2024	8192	34,328.59	Constable Pct 1	Correct ET#8174 wrong account used in error
11/13/2024	8193	7,598.11	476th DC	Funds needed to cover upcoming expenditures.
11/13/2024	8194	93,217.58	Pct 4 R&B	To fund salaries through year end.
11/13/2024	8154	1,100.00	Elections Dept	Costs will be transferred to 430 due to nature of the purchase. 430 does not have enough funds to cover cost therefore budget transfer needed.
11/13/2024	8188	678.50	IT	To increase the budget for Cybersecurity Detection and Response ARPA # 22-200-043. AI-97342 approved by cc on 11/12/2024.
11/13/2024	8195	60.00	Const Pct 4	Funds needed for the last 2 months exp of water.
11/13/2024	8182	350.00	WIC	To purchase work boot for warehouse and translation document.
11/14/2024	8204	120.00	Co Auditor	Funds needed to cover Yellowbook purchase.
11/14/2024	8206	20.00	Co Auditor	Funds needed to cover deficit balance.
11/14/2024	8210	667,117.20	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-97342. Approved by CC on 11/12/2024.
11/14/2024	8211	2,021,281.55	Countywide	Line item transfer from object code 336 to 761 for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
11/14/2024	8212	1,439.00	92nd DC	Funds needed to cover upcoming expenditures.
11/14/2024	8213	838.96	Elections Dept	Funds needed to cover installation of electrical and light relocation to elections warehouse.
11/14/2024	8214	112,509.60	Elections Dept	Funds needed for installation of Axis camera system with Genetec Server to elections warehouse.
11/14/2024	8215	335.00	CW Mech Shop	To fund req# 505389 LMG Sales Inc.
11/14/2024	8216	1,600.00	Pct 2 R&B	To fund req# 505697 Jay Co Ink LLC and future expenditures.
11/14/2024	8217	145.28	Constable Pct. 3 LBSP	Funds needed to cover deficit balance.
11/14/2024	8218	406.32	Constable Pct. 3 LBSP	Funds needed to cover deficit balance.
11/14/2024	8221	132,656.07	Co Wide Adm	Transfer needed to purchase mattresses, janitorial supplies, kitchen supplies, office supplies and pharmaceuticals. for HC Jail
11/14/2024	8223	132,656.07	Sheriff Dept. (Jail)	Transfer needed to purchase mattresses, janitorial supplies, kitchen supplies, office supplies and pharmaceuticals. for HC Jail
11/14/2024	8224	4.75	WIC	To fund a pending reclass from Prg 001.
11/14/2024	8225	6,500.00	Crim DA	To purchase supplies in order to get us to the end of the year.
11/14/2024	8226	277,195.82	Co Judge	To fund salary related accounts for the Economic Development Community Navigators project through 12/31/2026. ARPA Project # ARPA-23-110-345. AI-97361. Approved by CC on 11/12/2024.
11/14/2024	8227	60.05	Constable Pct. 3	Funds needed for upcoming expenditures.

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Date	JE #	Amount	Department	Reason
11/14/2024	8228	63,257.79	Co Judge	To fund salary related accounts for the Deputy Emergency Management Coordinator II Position project through 12/31/2026. ARPA Project # ARPA-22-110-099. AI-97361. Approved by CC on 11/12/2024.
11/14/2024	8198	1,531.60	Co Treasurer	Funds needed to purchase software and hardware
11/14/2024	8220	525.00	Health Clinics	To cover anticipated expenditures to end of year.
11/14/2024	8229	358,000.00	TXDOT-Pct 3 Veterans	Supplemental No. 5 approved in CC on 11-12-2024 AI # 97282
11/15/2024	8231	20,000.00	IT	To fund Object Code 780 for the Hidalgo County Wi-Fi Project ARPA-22-200-076 in order to process requisiton # 505611 and 505616
11/15/2024	8232	400.00	Just Crt Assist&Tech	Funds needed for pending req 505590.
11/15/2024	8233	200.00	Elections Dept	Not enough funds in 631. Funds will be used for remainder of year for Tru Bleu.
11/15/2024	8234	98.00	Domestic Relations	Funds needed for upcoming travel
11/15/2024	8235	40,654.46	Health Dept	Line item transfer from object code 452 to 610 for requisitions # 505757 & # 505765. El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019.
11/15/2024	8236	200.00	Info Tech	Funding for Water New Purchase Order
11/15/2024	8237	3,200.00	Pct. 1	Funds needed for WO#17878550
11/15/2024	8238	145,917.79	IT	Needed for sirveillance and camera system
11/15/2024	8239	180.00	JP Pct 4 / PL 1	Funds needed to pay for Judge Espinoza's bond.
11/15/2024	8240	2,170.00	Health Adm	To cover the increase in cost for the compliance training for health dept and precinct staff.
11/15/2024	8241	23.99	Constable Pct. 3 LBSP	Funds needed to cover deficit balance.
11/15/2024	8242	5,177.21	Sheriff Dept.	Funds needed to pay 2024 invoices for Tru Blue Pure (631), Lawn services (424) and Mats & shop Rags (340).
11/15/2024	8243	45,281.46	Health Dept	Line item transfer from object code 751 to 430 for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-
11/15/2024	8244	1,605.49	Public Defender	Expenditures needed for upcoming out of town CLE. Money is needed for registration fees and out of travel cost.
11/15/2024	8246	243,000.00	Sheriff Dept. (Jail)	Transfer needed to cover lawn care for remainder of year (\$8,400) and to cover increases for the month of Nov. and Dec.
11/15/2024	8247	20.00	449th DC	Funds needed to cover last October invoice for bottled water.
11/18/2024	8248	6,500.00	Facilities MGMT CO WIDE	Funds needed for upcoming expenditures.
11/18/2024	8249	2,102.68	Facilities MGMT CO WIDE	Funds needed for upcoming expenditures.
11/18/2024	8250	5,513.84	JP Pct 3 / PL 2	Funds needed for upcoming expenditures.
11/18/2024	8252	20,000.00	Pct. 1	Funds needed for PO#873952 invoices
11/18/2024	8254	3,908.79	Const Pct2 TTBH-MHOP	Was advised by Auditor Abraham Martinez to create these line item transfers.
11/18/2024	8255	300.00	HIDTA (DA Fed Shrg-DOJ)	To cover expenses for Verizon Wireless.
11/18/2024	8256	124,630.96	Co Judge	To fund the Emergency Preparedness and Response Warehouse Specialist project. ARPA Project # ARPA-24-110-381. AI-97342. Approved by CC on 11/12/2024.
11/18/2024	8257	146.25	Const Pct2 2024 LBSP	Auditor Jesse Gonzalez advised to cover the negative balances.
11/18/2024	8258	6,017.24	Const Pct1	To fund repairs for unit due to collision pending settlement check.
11/18/2024	8259	23,000.00	Pct 2 Various	To fund accounts for invoices pending funding at the Auditor's Office and through year-end.
11/18/2024	8260	1,294.50	WIC	To fund upcoming expenses for maintenance & repairs.
11/18/2024	8261	119.99	DBM	To fund the object code 336 for the American Rescue Plan Act: Administrative Costs ARPA-22-115-079 in order to process req # 505905 for Canva's subscription fee.
11/18/2024	8262	4,037.00	Crim DA	Breaks, tires & police lights for county owned vehicles.
11/18/2024	8264	77,835.63	Sheriff Dept. (SCAAP)	Funds needed for replacement of water lines in HCSO Jail
11/19/2024	8268	1,300,000.00	Pct 2 TxDot	To fund upcoming expenditures.
11/19/2024	8269	493.00	DA (CJD-VAP)	Business cards approved under office supplies category on OOG.
11/19/2024	8270	20,739.00	Co Judge	Line item transfer from object code 336 to 610, 660, and 751 for requisition # 505533. Emergency Operations Center (EOC) Interoperable Communication Equipment project. ARPA Project # ARPA-24-110-375.

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Date	JE #	Amount	Department	Reason
11/19/2024	8272	498.22	DA (CJD-VAP)	Funds needed to cover deficit balance.
11/19/2024	8273	1,848.89	Constable Pct. 3 - Stop Truancy	Funds needed to cover deficit balance.
11/19/2024	8274	6,046.03	Constable Pct. 3 - Stop Truancy	Funds needed to cover deficit balance.
11/19/2024	8275	44,403.11	Health Dept	Line item transfer from object code 452 to 610 and 660 for requisitions # 505873, # 505882, and # 505877. El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019.
11/19/2024	8277	15.00	Constable Pct. 3	Funds needed for upcoming expenditures.
11/19/2024	8278	9,853.00	Law Library	Funds needed to cover the cost of the library's legal book subscription for December 2024.
11/19/2024	8279	4,000.00	Fire Marshal	Funds needed for Gas/Diesel expenditures for the remainder of the year. (From Co. wide Contingency)
11/19/2024	8280	5,265.00	Co. Judge	Funds needed for purchase of promotional items for events.
11/19/2024	8281	50.00	332nd DC	Funds needed to cover bottled water for the remainder of the year
11/19/2024	8284	5,182.00	Co. Judge - Emergency MGMT	Funds needed for repair and maintenance of OEM fleet.
11/19/2024	8287	2,700.00	Co Comm	To fund invoice for AI-97239
11/19/2024	8288	1,677.08	County Court at Law 1	Funds needed to purchase office supplies.
11/19/2024	8289	4,000.00	Co Wide Contingency	Funds needed for Gas/Diesel expenditures for the remainder of the year. (From Co. wide gas/diesel)
11/19/2024	8290	13,000.00	Pct 4	Transfer will fund fuel for 036 Drainage Account.
11/19/2024	8292	1,134.00	Pct. 1	Funds needed for PO#888691
11/20/2024	8312	51,666.68	Sheriff Dept. (OPSG)	Funds needed to purchase night vision equipment
11/20/2024	8286	1,281.46	DA (CJD-VAP)	Transfer to reconcile linq with OOG.
11/20/2024	8293	409.50	Const Pct 2	Need funds for upcoming expenditures.
11/20/2024	8294	2,274.27	Const Pct 5	Funds needed for pending invoices
11/20/2024	8296	2,569.14	Planning	Funds needed for new offic echairs
11/20/2024	8276	4,841.00	Purchasing	Fudns needed for upcoming expenditure
11/20/2024	8299	64,352.21	DBM	To fund object code 430 for the McColl Building Retrofits ARPA-21-125-015 in order to process requisition # 505599
11/20/2024	8300	1,970.00	Constable Pct 4	Transfer needed for upcoming repairs for units.
11/20/2024	8301	3,000.00	Facilities MGMT CO WIDE	Funds needed to cover invoice payments for the remainder of the year.
11/20/2024	8302	1,895,100.18	Countywide	Line item transfer from object code 761 to 336, 610, & 660 for new object code distribution of requisition # 504877. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
11/20/2024	8303	368,366.76	Pct 2 TxDot	To fund PO# 853336 L&G Consulting for TxDot C. Chavez road project.
11/20/2024	8304	77,366.00	Pct 4	To fund the Hidalgo County Precinct 4, Assistance to American Legion, Freddy Gonzalez, Post 408 ARPA Project # ARPA-24-124-378. AI-97343 approved by cc on 11/12/2024
11/20/2024	8305	1,500,000.00	Co Wide Adm	To fund pending obligations.
11/20/2024	8306	1,010,000.00	Various Depts	To fund pending invoices.
11/20/2024	8308	40,000.00	Crt Reporter Srv	To fund pending invoices.
11/20/2024	8310	2,106.47	JP Pct 3 / PL 1	Funds needed to submit final general supplies order for new administration 2025.
11/20/2024	8311	28.00	County Court at Law 6	Funds needed to cover upcoming bottled water expense.
11/21/2024	8318	329.86	DA Civil Litigation	Funds needed for upcoming expenditures in general supplies.
11/21/2024	8313	52,741.20	Pct 4	Transfer will cover cost of Pct 4 newsletter
11/21/2024	8314	13,864.00	TB/PC State	To align with most recent approved budget revision.
11/21/2024	8315	1,837.42	TB/PC State	To cover negative balance.
11/21/2024	8316	10,576.85	Crim DA	To purchase folders, books and supplies.
11/21/2024	8317	351.16	TBPC Federal	To cover negative balance.
11/21/2024	8319	235,172.00	Loss Revenue	To fund the Hidalgo County Supplies and Equipment project. ARPA Project # ARPA-24-115-380. AI-97342. Approved by CC on 11/12/2024.

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Date	JE #	Amount	Department	Reason
11/21/2024	8320	10,000.00	Pct 2 R&B	To fund Seminole Valley Drainage Improvement expenditures.
11/22/2024	8323	1,000.00	Executive Office - Civil Service	Funds needed for upcoming expenditures.
11/22/2024	8324	6,150.00	County Court at Law 7	Funds needed to cover office supplies.
11/22/2024	8209	3,180.22	Tax Office	Needed for copiers, Nemo-Q text overages, and late fees.
11/22/2024	8328	136.22	County Court at Law 1	Funds needed to cover deficit balance.
11/22/2024	8329	144,927.56	DBM	To fund object code 430 to process requisition # 505925 for the McColl Building Retrofits ARPA-21-125-015.
11/22/2024	8330	1,786.72	Probate Court	Funds needed to cover upcoming expenditures.
11/22/2024	8325	1,720.68	Tx Agrilife Ext	Funds for upcoming expenditures.
11/22/2024	8333	12.00	Contables Pct 1	Transfer needed to cover extended contact Req# 506311
11/22/2024	8334	5,100.00	Child Welfare	To fund pending invoices.
11/22/2024	8335	1,039.95	JP Pct. 3 / PL 2	Funds needed to purchase robes for Judge Pena.
11/22/2024	8336	34.38	476th DC	Funds needed to cover PO# 875446.
11/22/2024	8337	1,245.37	Const Pct 4	To cover negative account balance
11/22/2024	8331	12,529.00	Health Dept	Line item transfer from object code 730 to 610 for requisition # 506058. La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330.
11/25/2024	8338	900,240.00	Co Judge	To fund the salary related accounts for the Hidalgo County Remote Emergency Operations Centers. ARPA Project # ARPA-24-115-356. AI-97342. Approved by CC on 11/12/2024.
11/25/2024	8339	797.00	Probate Court	Funds needed to purchase white linen, black ink plus teal foil, and Gulf Date products for printing promo products.
11/25/2024	8327	1,600.00	Fire Marshal	To cover expenses for new units
11/25/2024	8342	43.52	Constable Pct. 3 - LBSP	Funds needed to cover deficit balance.
11/25/2024	8343	30,000.00	Sheriff Dept. (HSSO Catalytic Cnvrt)	Funds needed for rental of vehicles for SB224 grant
11/25/2024	8344	13,407.50	Tax Office	Needed for corrected obj codes
11/25/2024	8345	7,500.00	Sheriff Dept. (HSSO Catalytic Cnvrt)	Funds needed for rental of vehicles for SB224 grant
11/25/2024	8346	52,628.02	CountyWide	Funds needed for new vehicle leases from Enterprise for the following departments: Pct 1, 2, 3& 4, Executive Office, Facilities, Health, Safety, Planning, Purchasing, Tax Office. (AI-97009 Manufacture Order)
11/25/2024	8348	5.00	Crim DA	Cover TDCAA membership dues.
11/25/2024	8349	18.00	JP Pct 4 / PL 2	Funds needed to cover upcoming expenditures.
11/25/2024	8350	225.00	Constable Pct. 3	Funds needed to cover upcoming expenditures.
11/25/2024	8351	8,937.41	Pct 2 TxDot	To fund PO #853336 L&G Consulting for TxDot C. Chavez road project.
11/26/2024	8355	69.95	Constables Pct 1	Transfer needed to repair unit 109 req# 506514
11/26/2024	8356	34,428.04	Colonia Streetlight	Funds needed for the installation of streetlights for precinct 3
11/26/2024	8358	18,270.79	Pct. 1	Futures expenditures
11/26/2024	8360	8,951.00	Purchasing	Office Expansion Furniture
11/26/2024	8361	150,000.00	Pct 3 Sanitation	To fund expenditures for the remaining of the year.
11/26/2024	8362	4,300.00	Co Clerk	Funds needed for telephone invoice for reminder of the year
11/26/2024	8363	550.00	Pct 3 Adm	Funds needed for telephone invoice for reminder of the year
11/26/2024	8365	1,100.00	Pct 4 Adm	Funds needed for telephone invoice for reminder of the year
11/27/2024	8354	800.00	Crim DA	To fund water till the end of the year.
11/27/2024	8366	636.65	Probate Crt	Funds needed for SPpectrum PO increase
11/27/2024	8367	175,373.58	Health Dept	To amend the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8368	27,649.54	Health Dept	To amend the budget for the Hidalgo County COVID-19 Testing Efforts project. ARPA Project # ARPA-22-340-052. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8369	16,129.39	Health Dept	To amend the budget for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8371	26,754.84	Sheriff Dept. (SCAAP)	Funds needed for repairs to Office in HCSO Jail

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
11/27/2024	8372	20,695.75	Health Dept	To amend the budget for the Hidalgo County Personal Protective Equipment project. ARPA Project # ARPA-22-340-056. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8373	31,038.00	Emergency Management	To amend the budget for the Quick Response Emergency Units. ARPA Project # ARPA-23-110-318. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8374	87.60	Health Dept	To amend the budget for the Hidalgo County Edinburg Health Center Improvements Project. ARPA Project # ARPA-23-340-325. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8375	73,261.47	Health Dept	To amend the budget for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8376	175,374.00	Health Dept	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # 23-115-339. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8378	36,712.15	Executive Office	Funding needed for a P.O increases for renewal of the GPS units/service
11/27/2024	8352	2,000.00	Planning	Need to cover some purchases
11/27/2024	8347	1,000.00	Planning	Need Funds on 610 for general supplies
11/27/2024	8377	8,013.80	Elections Dept	Funds needed to buy racks to help us move into our new buildings therefore object code 610 will need to be utilized. Travel expenses will be coming up therefore object code 583 will be utilized.
11/27/2024	8380	3,589.00	Co. Clerk	Funds needed to replace broken down scanners
11/27/2024	8381	8,699.19	Health Dept	To amend the budget for the Hidalgo County Edinburg Pulmonary Health Center Improvements Project. ARPA Project # ARPA-24-340-351. AI-97494. Approved by CC on 11/26/2024
11/27/2024	8382	5,085.11	Health Clinics	To cover repair expenditure for the morgue trailer.
11/27/2024	8383	680.00	Co Judge	To amend the budget for the City of Mission: Paramedic Initiative. ARPA Project # ARPA-24-110-355. AI-97494. Approved by CC on 11/26/2024.
11/27/2024	8384	23,198.00	Co Judge	To amend the budget for the Hidalgo County Emergency Services Preparedness Equipment project. ARPA Project # ARPA-24-110-370. AI-97494. Approved by CC on 11/26/2024.
12/2/2024	8351	8,937.41	Pct 2 TxDot	To fund PO #853336 L&G Consulting for TxDot C. Chavez road project.
12/2/2024	8387	38,895.21	Pct 4	To revise the budget for the Hidalgo County Precinct 4 North Main Drain III Phase I Stormwater Project ARPA Project #ARPA-22-124-095. AI-97494 approved by cc on 11/26/2024
12/2/2024	8388	7,500.00	Pct 3	ARPA Project #ARPA-23-123-328. AI-97494 Approved by cc on 11/26/2024
12/2/2024	8390	1,500.00	Pct 4	Transfer will fund invoices for trash pickup.
12/2/2024	8394	360.00	Facilities MGMT CO WIDE	Funds needed for Certifications of Compliance for Elevators/Escalators.
12/2/2024	8395	1,579.16	County Court at Law 1	Funds needed for upcoming expenditures.
12/3/2024	8370	22,053.18	Pct. 1	To reclass PO 884045 & PO 884044, REQ. 506583
12/3/2024	8396	151,626.06	Countywide	To reduce the budget for Hidalgo County Mail Services ARPA-23-115-342. AI-97494 approved by cc on 11/26/2024.
12/3/2024	8397	19,079.80	Countywide	Center Retrofits ARPA-23-115-343. AI-97494 approved by cc on 11/26/2024
12/3/2024	8398	781,089.00	Pct 4	To reduce the budget for J-01 Stormwater Management Project ARPA-23-124-346. AI-97494 approved by cc on 11/26/2024.
12/3/2024	8399	2,500.00	Facilities Management	Funds needed for upcoming expenditures.
12/3/2024	8401	272.00	Constable Pct 4	To fund emergency repairs for unit #428.
12/3/2024	8386	1,346.12	TX Agrilife Ext	To fund upcoming expenditures for 2024.
12/3/2024	8402	100.00	Crim DA	Funds needed to correct a quote from Telepro.
12/3/2024	8403	7,500.00	Facilities MGMT CO WIDE	Funds needed for upcoming expenditures.
12/3/2024	8406	41,677.80	Countywide	To increase budget to the approved level for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-97494. Approved by CC on 11/26/2024.

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
12/4/2024	8409	6,041.48	Countywide	To reduce the excess budget on liq for the McColl Building Retrofits ARPA-21-125-015.
12/4/2024	8410	106,883.91	Facilities MGMT CO WIDE	Funds needed for upcoming expenditures.
12/4/2024	8412	500.00	Fire Marshal	Funds needed to cover emergency repairs on a work truck (Asset# 69367)
12/4/2024	8414	3,500.00	Elections Dept	Funds to cover upcoming travel expenses (meals, mileage, and hotel) for 5 employees (Texas Association of County Election Officials Mid Winter Conf. from Jan 8-10, 2025). Employees will also attend classes to either renew their certifications or move along in their coursework for the certification hosted by a different entity known as The Election Center. That will take place on January 6 - 7, 2025
12/4/2024	8389	29,824.79	Purchasing	Funds needed for upcoming expenditure
12/4/2024	8415	117.92	Human Resources	Funds needed for upcoming expenditure, mileage claims that are pending payment
12/4/2024	8341	213.85	Veterans Services	Funds needed to pay December 2024 rental of Ricoh Copier/Printer.
12/4/2024	8421	7,640.00	Co Treasurer	Funds needed for upcoming training
12/4/2024	8425	100.00	Constable Pct. 3	Funds needed for upcoming expenditures.
12/4/2024	8426	134,089.41	Facilities MGMT CO WIDE	fence.
12/4/2024	8429	18,755.73	Facilities Management	To fund object code 430 in order to finalize requisition # 506310 for the McColl Building Retrofits ARPA Project # ARPA-21-125-015
12/4/2024	8431	198,185.97	Countywide	To reduce the budget for Assistance for Hidalgo County Ambulance Response Services ARPA-23-115-340. AI-97494 approved by cc on 11/26/2024.
12/5/2024	8430	90,000.00	Jail	Needing to pull \$90,000.00 from law enforcement account ending 626 to jail account ending in 610 for expenses for correct RX pharmaceuticals PO#876169 for November & December 2024 invoices (inmate prescriptions) Rew for Gulf Coast paper (Qtrmaster) for December 2024 Stock replenishing & Gulf Cost Paper (kitchen) for December +2024 Stock replenishing
12/5/2024	8423	7,000.00	HIDTA (DA Fed Shrg-DOJ)	To cover janitorial services through December 2024.
12/5/2024	8422	294.32	Human Resources	Funds needed to pay for upcoming expenditure
12/5/2024	8413	475.65	Public Defender	Funds needed to cover deficit balance.
12/5/2024	8433	600.00	Juvenile Boot Camp Pas	Funds needed for upcoming repairs at the Bootcamp.
12/5/2024	8434	25,000.00	Pct 4	Transfer will fund fuel expenses for R&B department
12/5/2024	8435	16,000.00	Pct 4	Transfer will cover pct 4 fuel for Drainage department
12/5/2024	8437	13,000.00	Pct 4	Transfer will fund fuel expenses for sanitation dept no funds under 1100 will use 1200 to fund transfer
12/5/2024	8439	841.53	Constable Pct. 3 Irrig Dist	Funds needed to cover deficit balance.
12/5/2024	8440	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. Ref # 7261 was submitted to reflect this increase however, it impacted the loss revenue account and it has been sent back to contingency with ref #8035.
12/5/2024	8442	66.47	Const Pct 2	To cover negative balance.
12/5/2024	8443	325,650.00	Pct 4	Funds will be used to fund canopy addition to the San Manuel Emergency Services Facility.
12/5/2024	8444	4,999.00	Probate Court - CC Judges Educ	Funds needed to cover registration fees.
12/6/2024	8445	5,000.00	Crim DA	To fund the purchase order for NMS Labs.
12/6/2024	8446	18,322.20	Countywide	Line item transfer from object code 761 to 336 for PO # 886475 increase. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.
12/6/2024	8447	129,244.16	Health Dept	Line item transfer from object code 610 to 740 for requisition # 491799. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
12/6/2024	8448	400.00	398th DC	Funds needed to pay 2024 Xerox invoices.
12/6/2024	8449	933.00	Sheriff	To cover alarm monitoring from 12/1/24-5/31/25 for Vicksburg and the Evidence Vault Annex building

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
12/6/2024	8451	24,350.00	Pct 4	Funds will be used to fund CMT services for the canopy addition to the San Manuel Emergency Services Facility.
12/6/2024	8452	10,000.00	Adult Probation	Funds needed for electricity expenditures for remainder of the year
12/6/2024	8453	202,333.00	Co Wide Adm	To fund pending obligations.
12/6/2024	8450	700.00	Sheriff	Funds needed for future travel
12/6/2024	8454	120,764.00	Autopsies	Transfer needed to pay for Dr. Farley January invoice.
12/6/2024	8420	733.00	Pct 1 Crc Progreso	PO 873838 increase and Req. # 506225
12/6/2024	8455	8,420.00	Tax Office	Funds needed for Elected Official Bonds, Crime Policy Renewal, Checks and Scanning software.
12/9/2024	8456	6,000.00	Safety	Funds needed to cover upcoming drug tests for the remainder of the year.
12/9/2024	8457	18,240.95	Sheriff Department	Funds needed for jail maintenance requisition for annual fire extinguishers' inspection and recharge
12/9/2024	8458	384.80	PHEP	To purchase informative outreach documents in support of the PHEP program.
12/9/2024	8459	1,358.38	Elections Dept	Funds are needed to pay Verizon bills for the end of the year & for the moving of our Ricoh printer to our new address. Funds will need to go into object code 532 & 340.
12/9/2024	8438	10,451.12	Human Resources	Funds needed for upcoming expenditure, to pay Obregon Insurance Agency
12/9/2024	8460	32,000.00	Facilities Management	Emergency Budget request needed to cover operating project costs
12/9/2024	8462	0.27	TVC Broken Arrow	Per auditors request, need to cancel the negative balance.
12/9/2024	8464	1,628.00	430th DC	Funds needed to pay for old and current invoices.
12/10/2024	8461	262,454.84	Health Dept	Line item transfer from object code 610 to 761 for requisitions # 506942 & # 506952. Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055.
12/10/2024	8465	150,000.00	Sheriff Dept. (SCAAP)	For purchase of 2 transport units
12/10/2024	8466	0.15	Constables Pct 1	Transfer needed to pay off P.O. 889681
12/10/2024	8467	53,461.85	Health dept	To amend the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8469	3,000.00	Health dept	To amend the budget for the Hidalgo County COVID-19 Testing Efforts project. ARPA Project # ARPA-22-340-052. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8471	103.80	Pct 4	Transfer will cover invoices for water
12/10/2024	8472	50.00	Pct 4	Transfer will cover invoices at Auditors office.
12/10/2024	8473	24,692.43	Health dept	To amend the budget for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8474	282,243.54	Health dept	To amend the budget for La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8477	80,000.00	Jail	To pay incoming expenditures for the month of Dec. and physician services claims
12/10/2024	8476	72,593.05	Health dept	To amend the budget for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8478	19,131.20	Health dept	To amend the budget for the Hidalgo County Edinburg Pulmonary Health Center Improvements Project. ARPA Project # ARPA-24-340-351. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8475	80,186.25	IT	To increase the budget for Cybersecurity Detection and Response ARPA # 22-200-043. AI-97646 approved by cc on 12/10/2024.
12/10/2024	8480	285,243.54	Health dept	To amend the budget for the McAllen Health Center Improvements Project. ARPA Project # ARPA-24-340-352. AI-97646. Approved by CC on 12/10/2024.
12/10/2024	8481	593,934.65	Emergency Management	To amend the budget for the Hidalgo County Remote Operations Centers project. ARPA Project # ARPA-24-115-356. AI-97646. Approved by CC on 12/10/2024.

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Date	JE #	Amount	Department	Reason
12/10/2024	8483	19,705.95	Pct 4	To decrease the budget for Hidalgo County Precinct 4 Tex-Mex Rd Stormwater Project ARPA # ARPA-22-124-047. AI-97646 approved by cc on 12/10/2024.
12/10/2024	8484	37,655.00	Pct. 1	Future expenditures, 887814 reclass, 885325 increase, Training Req.
12/11/2024	8486	24,079.56	IT	To decrease the budget for Ultimate Kronos Group - Human Resources Information System ARPA# 22-200-074. AI-97646 approved by cc on 12/11/2024.
12/11/2024	8487	6,000.00	Pct 4	To decrease the budget for Hidalgo County Precinct 4 North Main Drain III Phase I Stormwater Project 22-124-095. AI-97646 approved by cc on 12/10/2024
12/11/2024	8488	73.07	Pct 3	To increase the budget for Hidalgo County Precinct 3 5K Mansion Linear Park Trail ARPA # 23-123-328. AI-97646 approved by cc on 12/10/2024.
12/11/2024	8463	8.00	Co Auditor	Funds needed to cover deficit balance.
12/11/2024	8489	835.77	Pct 4	To decrease the budget for J-01 Stormwater Management Project ARPA # ARPA-23-124-346. AI-97646 approved by cc on 12/10/2024
12/11/2024	8490	329.63	Facilities Management	To increase the Facilities Management Building Retrofit Project ARPA # ARPA-23-125-332. AI-97646 approved by cc on 12/10/2024.
12/11/2024	8492	342,392.57	Pct 2	To increase the Hidalgo County Precinct 2 Recreational Trail Connectivity and Development Project # ARPA-21-122-040. AI-97646 approved by cc on 12/10/2024.
12/11/2024	8493	152.78	JP Pct 2 / PL 2	Funds needed cover Judge Munoz's out of county travel expenses.
12/11/2024	8494	1,459,035.37	IT	To increase the Hidalgo County Wi-Fi Project # ARPA-22-200-076. AI-97646 approved by cc on 12/10/2024.
12/11/2024	8495	28,101.15	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-97646. Approved by CC on 12/10/2024.
12/11/2024	8496	100.00	Public Affairs	Funds needed to pay Charter/Spectrum December Invoice.
12/11/2024	8497	73,815.69	Colonia Streetlight	Funding needed for installation of Street lights for precinct 4 San Cristobal Ph 1
12/11/2024	8498	254,302.42	Co Wide Adm	Funds needed to cover upcoming expenditures for the remainder of the year.
12/11/2024	8499	5,000.00	Constable Pct. 3	Funds needed to cover general fleet maintenance for the remainder of the year.
12/11/2024	8479	1,581.00	Planning	Funds needed to cover upcoming expenditure.
12/11/2024	8491	3,000.00	Pct 2 R&B	To fund upcoming expenditure.
12/11/2024	8500	20.00	Crim DA	Repair of a county vehicle.
12/11/2024	7900	44,859.80	Pct 2 R&B	To fund 8 Req's for Pavement Markings and electricity services for the rest of the year.
12/11/2024	8502	67,280.49	Pct 1	To remove the excess transferred to the salaries account for the Hidalgo County Precinct 1 Hike and Bike Trail # ARPA-21-121-037
12/11/2024	8503	12,279.71	Health Dept	Line item transfer from object code 610 to 730 for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
12/11/2024	8505	125.00	Law Library	This transfer is needed to pay for the hard drive of the copy machine to be erased before removing it from the Law Libra
12/11/2024	8507	120.00	DBM	Funds needed for yearly subscription of Canva
12/11/2024	8506	69.26	Public Defender	Funds needed to cover deficit balance.
12/11/2024	8510	25.00	Public Defender	Funds needed for upcoming expenditure
12/11/2024	8509	640.00	Public Defender	Funds needed for upcoming expenditure
12/11/2024	8512	760.55	92nd DC	Funds needed to cover upcoming interpreter services.
12/12/2024	8508	1,300.00	Pct 2 R&B	To fund electricity services for the month of December.
12/12/2024	8513	50.00	Pct 2	To fund electricity services for the month of December.
12/12/2024	8514	4,500.00	Pct 3 Sanitation	To fund pending invoices
12/12/2024	8515	4,800.00	Pct 3 Parks	To fund pending invoices
12/12/2024	8516	3,613.64	Sheriff Dept. (LRGVDC 911)	Funds needed to purchase gift cards as part of the head set Hero Incentive
12/12/2024	8517	142,769.71	Facilities MGMT CO WIDE	Funds needed for Pct.2 Generator project, install emergency generator on 4011 S Veterans, San Juan Req# 499963

Hidalgo County Non-Agenda Transfers

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Date	JE #	Amount	Department	Reason
12/12/2024	8519	1,200.00	District Clerk	Funds needed to cover pending invoices for Rixoh copier lease on overages.
12/12/2024	8520	1,402.35	Co Wide Adm	Funds needed for PO increases to submit December payment for Enterprise leases.
12/12/2024	8511	80.00	Constables Pct 1	Transfer needed for a vet visit
12/12/2024	8521	588.00	County Clerks	Funds needed to cover upcoming expenditure
12/12/2024	8522	8,525.00	Pct 4	Transfer will fund surveying services for Pct 4
12/12/2024	8523	80.00	Pct 4	Transfer will fund invoices at Auditors office
12/12/2024	8524	5.00	Pct 4	Transfer will fund invoices at auditors
12/12/2024	8525	5,600.00	County Clerks	Funds needed to cover deficit balance and upcoming expenditure
12/12/2024	8526	49,797.00	Sheriff Dept. (HSSO Catalytic Cnvrt)	Auditor's request to correct Rev account
12/12/2024	8527	24,489.00	County Wide Mechanic Shop	Funds needed to cover up uncoming invoices
12/12/2024	8529	623.00	Constables Pct 1	Transfer needed to purchase tire Req # 507157
12/12/2024	8531	1,393.84	Planning Dept	Need to cover expenses on 610
12/13/2024	8534	227.50	Constable Pct 4	To cover negative balance and fund new surety bonds.
12/13/2024	8532	187.00	Constable Pct 2	Need funds for Constable Official Bond and Oath and to clear negative balance.
12/13/2024	8533	22.23	Constable Pct 3	Funds needed for upcoming expenditures.
12/13/2024	8535	128.09	Facilities Management	Funds needed to cover Cynthia Carolina Gonzalez invoice for October 2024.
12/13/2024	8536	1,685.00	Elections Dept	Funds needed for AT&T invoice
12/13/2024	8538	102,733.05	Pct 3	To reverse ref # 8039 for the Hidalgo County Precinct 3 5k Mansion Linear Park Trail ARPA-23-123-328 in order to process the reclassification.
12/13/2024	8539	20.00	Crim DA	Charter Communications invoice.
12/13/2024	8540	75.00	Constable Pct 3	Funds needed for upcoming expenditures.
12/13/2024	8541	40.28	Constable Pct 3	Funds needed to cover deficit balance.
12/13/2024	8542	216.50	Pct 4	Transfer will pay out invoice for sanitation collection
12/16/24	8543	401.00	Crim DA	Repair needed for county vehicle.
12/16/2024	8544	288,904.00	IMM DIV Local	To reallocate funds in the correct funding source for grant.
12/16/2024	8545	30,000.00	Sheriff Dept.	Funds needed to pay for water service (November)
12/16/2024	8546	6,765.46	District Clerk	Funds needed to cover remaining 2 months of postage for the year.
12/16/2024	8547	50,000.00	Crt Reporter Srv	To fund pending invoices
12/16/2024	8548	17.25	Alejandro Garcia	Sending the available balance back to contingency for the Courthouse Wi-Fi and Telephone Connectivity System #ARPA-21-200-013
12/16/2024	8550	332.34	Pct. 1	Funds needed for Req#507134 Bond and Req#507068 Training
12/16/2024	8553	25,000.00	Pct 4	Funds needed for gasoline and fuel expense for the remainder of the year.
12/17/2024	8555	520.00	Facilities MGMT CO WIDE	Funds needed to increase PO# 873940 for mop mats.
12/17/2024	8556	2,000.00	HIDTA (DA Fed Shrg-DOJ)	To cover fuel expense for December expense.
12/17/2024	8557	681.00	Constable Pct 1	Transfer needed for additional funds to repair unit 109 req# 506514
12/17/2024	8558	785.14	Pct 1	To fund object code 660 in order to process PO #887927 increase for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA-21-121-037.
12/17/2024	8561	45,180.00	WIC	To fund anticipated expenses.
12/17/2024	8530	347.75	Planning Dept	Need to cover expenses on 610
12/17/2024	8564	1,100.00	Pct 4 Adm	Funds need to be reverse to correct transfer ref 8365 as per auditors office
12/17/2024	8562	550.00	Pct 3 Adm	Funds need to be reverse to correct transfer ref 8363 as per auditors office
12/17/2024	8559	21,825.43	Pct 4	Transfer will cover ROW land cost for project
12/18/2024	8565	157,676.43	Countywide	To amend the budget for the Hidalgo County Courthouse Pandemic Preparedness Retrofit Project project. ARPA Project # ARPA-21-125-033. AI-97736. Approved by CC on 12/17/2024.
12/18/2024	8566	100.00	Health Dept	To amend the budget for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-97736. Approved by CC on 12/17/2024.

Hidalgo County Non-Agenda Transfers

From October 1 - December 31, 2024

Date	JE #	Amount	Department	Reason
12/18/2024	8568	309.69	Emergency Management	To amend the budget for the Quick Response Emergency Units project. ARPA Project # ARPA-23-110-318. AI-97736. Approved by CC on 12/17/2024.
12/18/2024	8569	4,577.26	Health Dept	To amend the budget for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331. AI-97736. Approved by CC on 12/17/2024.
12/18/2024	8570	47,400.95	Health Dept	Line item transfer from object code 610 to 430 for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
12/18/2024	8567	1,346,638.90	DBM	To decrease the McColl Building Retrofit ARPA-21-125-015. AI-97736 approved by cc on 12/17/2024
12/18/2024	8572	34,733.38	Pct 4	To reduce the budget for the Hidalgo County Precinct 4 North Main Drain III Phase II Stormwater Project ARPA-22-124-096. AI-97736 approved by cc on 12/17/2024
12/18/2024	8571	604,369.69	Health Dept	To amend the budget for the McAllen Health Center Improvements Project. ARPA Project # ARPA-24-340-352. AI-97736. Approved by CC on 12/17/2024.
12/18/2024	8573	25,000.00	Crim DA	Funds needed for pending invoices and for the remainder of the year.
12/18/2024	8574	1,709.16	Sheriff Dept. (VOCA)	To cover negatives on grant
12/18/2024	8575	3,500.00	Emergency Management	Funds needed to cover repair expenses for Unit EMC45.
12/18/2024	8576	2,070.00	Tax Office	Need to move to correct object code for purchase if cash recycler (As requested by Purchasing dept)
12/18/2024	8577	2,791.53	JP PCT 1/PL-2	To clear negative and to fund the instalation of emergency lights on judge personal vehicle
12/18/2024	8578	20.00	Fire Marshal	Needed to cover registration fee
12/18/2024	8579	3,000.46	JP PCT 1/PL-2	Installation of emergency lights on judge personal vehicle
12/18/2024	8581	0.26	Countywide	To reduce the Hidalgo County Supplies and Equipment ARPA # 24-115-380. AI-97736 approved by cc on 12/17/2024
12/18/2024	8583	98.08	Constable Pct 3	Funds needed for upcoming expenditures.
12/18/2024	8584	96.47	Constables Pct 1	Transfer needed to cover negative balances
12/18/2024	8585	50.00	Crim DA	To repair county owned vehicle 2021 Toyota Tacoma quote adjustment requires extra funding.
12/18/2024	8586	10,000.00	Crim DA	Funds needed for additional pending invoices and for remainder of the year.
12/19/2024	8582	6,510.00	Pct 2	To fund PO 8813 Rush Truck increase.
12/19/2024	8588	500.00	County Court at Law 1	Funds needed to cover Judge's Gigatron Court Reporter Software renewal.
12/19/2024	8590	235,171.74	Countywide	To amend the budget for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339. AI-97736.
12/19/2024	8591	25,000.00	Countywide	To fund the appraisal of land
12/19/2024	8594	102,733.05	Pct 3	To cover negative amount due to JE244389 posted for the expense reclassification for the Hidalgo County Precinct 3 5k Mansion Linear Park Trail #ARPA-23-123-328.
12/19/2024	8593	710.00	476th DC	Funds needed to cover Lexis Nexis PO and late fees.
12/20/2024	8592	420.00	Pct 2	To fund upcoming expenditure.
12/20/2024	8596	1,000.00	Const Pct 2	Need for upcoming expenditures.
12/20/2024	8597	1,500,000.00	Facilities Management	To rescind the budget for the Hidalgo County Facilities Improvements Project ARPA-24-115-372. AI-97736 approved by cc on 12/17/2024.
12/20/2024	8598	513,025.87	Health Dept	To reduce the budget to the approved level for the Hidalgo County COVID-19 Vaccination Efforts Project. ARPA Project # ARPA-22-340-055. AI-97736. Approved by CC on 12/17/2024.
12/20/2024	8601	28.00	Const. Pct 4	Funds needed to pay invoice for spectrum.
12/20/2024	8605	92,200.00	Executive Office - Insurance	Funds needed to cover pending settlements.
12/20/2024	8604	44,168.19	Countywide	Line item transfer from object code 751 to 660 for requisition # 506054. Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.

Hidalgo County Non-Agenda Transfers

From October 1 - December 31, 2024

Date	JE #	Amount	Department	Reason
12/20/2024	8606	442,000.00	Sheriff Dept. (Contingency)	To pay 4th QTR medical invoices, pharmaceuticals, and food for Dec. 2024
12/20/2024	8607	250.00	476th DC	Funds needed to cover Req# 507398.
12/23/2024	8578	20.00	Fire Marshal	Funds needed to cover registration fee.
12/23/2024	8600	6,827.38	Public Defender	Funds needed to cover deficit balance
12/23/2024	8608	17,055.00	Sheriff Dept.	Transfer needed for Dec 2024 invoices for Unifirst (rugs, mats, mops, etc) in account ending -340 and water/sewerage in account ending -411 for Dec. invoices.
12/23/2024	8610	750.00	Pct 2	To fund PO #875039 Fusion Site increase.
12/23/2024	8611	111.31	Constable Pct. 3	Funds needed to cover deficit balance.
12/23/2024	8612	536.75	Constable Pct. 3	Funds needed for upcoming expenditures.
12/23/2024	8613	542.00	Constable Precinct 5	Transfer of funds needed to cover negative balance
12/23/2024	8614	3,000,000.00	Sheriff Dept. (Willacy to Contingency)	Transfer needed to fund 3 capital projects for Pct. 1: Boy and Girls Club, Wellness Center (WACC) and Machinery and Equipment
12/23/2024	8616	150,000.00	Pct. 1	Transfer needed for Boys & Girls Club
12/23/2024	8617	740.16	Constable Precinct 5	Request of funding as per auditors
12/23/2024	8618	542.00	Constable Precinct 5	Transfer of funds needed to cover negative balance
12/26/2024	8619	3,886.75	Purchasing	Transfer to cover negative balances
12/26/2024	8621	4,350.05	Pct. 1 (Sanitation)	To increase PO#888390
12/26/2024	8622	1,400.00	Pct. 1	To increase PO#883526
12/26/2024	8623	100.00	CW Mech Shop	To fund PO #873750 Unifirst.
12/26/2024	8624	7,043.40	Health Adm	To place funds where needed in order to reclassify and correct expenditures prior to year-end closing.
12/27/2024	8627	200.00	92ND DC-COURT	To Fund Interpreter invoices
12/27/2024	8628	6,822.77	Pct. 1 (Adm)	To increase PO#884332
12/30/2024	8631	187.55	Pct1 crc Progreso	To process inv.#34258110-4
12/30/2024	8632	7,500.00	Human Services (Various)	To fund pending invoice for Network Sciences, Inc.
12/30/2024	8633	125.00	Human Services	To fund pending invoices for the remainder of the year.