

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/2/2025	8637	1,000.00	DBM	Funs needed fo pending requisition for new year.
1/2/2025	8634	25,000.00	Pct 4	Transfer will fund travel for 2025 year for administrative staff.
1/2/2025	8641	1,305.98	Co Auditor	Funds will be used to cover the new refrigerator needed in the break room.
1/2/2025	8642	10,000.00	Pct 3 Rd Maint	For employee's uniforms and weekly mats service.
1/2/2025	8643	13,000.00	Pct 4	Transfer to fund duel for 036 drainage department
1/3/2025	8645	2,208.30	Various Accounts	Funding needed for end of the year expenditures for telephone invoices for
1/3/2025	8649	393,175.64	DBM	Transfer of funds for requisition of D&M vehicle leases
1/3/2025	8650	5,000.00	JPC1-PL2	To fund emergency lights
1/3/2025	8652	3.00	Facilities Management	Funds needed to pay pending invoice for phone services
1/3/2025	8654	500.00	Public Defender	Lease agreement expenditure funds needed
1/3/2025	8653	700.00	Public Defender	Funds needed for upcoming expenditure
1/3/2025	8658	740.16	Constable Precinct 5	Transfer to close out grant as per auditors
1/3/2025	8659	40,000.00	Constable Precinct 1	Transfer needed to fund Fuel/diesel expense for FY 2025 since no funding was requested by dept during the budget process.
1/3/2025	8661	1,634,189.60	CO WIDE ADM	Funds needed to fund POs for Enterprise vehicles leases for FY2025.
1/3/2025	8664	1,000.00	Child Protection Court	To fund pending invoices as requested by auditor's office.
1/3/2025	8667	5,000.00	Facilities Management	Transfer of funds to 2024 utlities as per auditors
1/3/2025	8670	900.00	430th DC	Funds needed to pay pending invoices
1/3/2025	8671	51,759.00	Fire Marshall	Transfer of funds to pay fire call invoices
1/3/2025	8660	542.92	Co Treasurer	Need to cover expenses for copier
1/6/2025	8666	3.12	Co Auditor	Funds needed to cover deficit balance.
1/6/2025	8554	3,500.00	Pct 2 R&B	To fund disposal services for the year.
1/6/2025	8674	15.18	CO WIDE ADM	Transfer needed to pay December 2024 invoice for Enteprise vehicle leasing.
1/6/2025	8675	4,020.00	Tax Office	Needed to cover invoice for elected offical bond
1/6/2025	8676	5.00	Pct 2	To fund the December bill.
1/6/2025	8677	100.00	CW Mech Shop	To fund the bills for November and December.
1/6/2025	8678	150.00	Pct 2	To fund expenditures for the December bill.
1/6/2025	8681	663,042.00	IT Countywide	TRANSFER FUNDS TO THE CORRECT ACCOUNT

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/6/2025	8682	2,122.15	District Clerk	Funds needed to cover additional expenses for Ricoh Lease Copiers.
1/6/2025	8685	200.00	DA - BPU	Funds needed for upcoming expenditures.
1/6/2025	8686	30.00	Pct 4	Transfer will cover pest control services for 001 Department.
1/6/2025	8687	60,000.00	Executive Office - General Litiga	Funds needed to cover pending invoices.
1/6/2025	8688	150.00	Pct 4	Transfer will cover security monitoring services PO
1/6/2025	8689	113.08	Co Auditor	Funds needed to cover yearly DirectTV PO.
1/6/2025	8692	38.37	Sheriff Dept.	Transfer to cover a negative balance
1/6/2025	8693	14,170.95	Sheriff Dept.	Transfer to cover a negative balance
1/6/2025	8694	390.57	Law Library	Transfer to cover a negative balance
1/6/2025	8696	650.00	Human Services	To complete funding for pending invoices.
1/6/2025	8697	1,425,000.00	Pct. 1	Transfer needed to fund machinery and equipment capital project for Pct. 1
1/6/2025	8698	500.00	Juv Boot Camp Pas	Funds needed to create req for mobile x-ray.
1/7/2025	8699	1,425,000.00	Pct. 1	Transfer needed to fund machinery and equipment capital project for Pct. 1
1/7/2025	8705	10,000.00	Colonia Streetlight	Transfer of funds to pay invoices
1/7/2025	8703	2,433.12	Public Defender	Funds needed to create Po on req#00507925
1/7/2025	8712	70,000.00	Pct 3 Rural Ambulance	To fund pending invoices and close out year.
1/7/2025	8713	5,820.00	Public Defender	Funding needed for case management system for the associated purchase Order
1/7/2025	8714	399,890.00	Co Wide Adm	To fund pending obligations.
1/7/2025	8716	508,572.00	Appraisal Fees	To fully fund 2025 appraisal fees
1/7/2025	8720	350.00	Health Clinics	To cover bottled gas expenditures for the Health Department for the year 2025
1/7/2025	8708	600.00	Constables Pct 1	Transfer needed to cover surety bonds
1/7/2025	8701	260.00	Pct 4	Transfer will cover PO for Pest Control Services
1/7/2025	8702	620.00	Pct 4	Transfer will cover PO for Pest Control Services
1/8/2025	8721	5,483.51	Executive Office - Insurance	Funds needed for a check that needs to be re-issued.
1/8/2025	8722	548.54	Pct 4	Transfer request needed for processing a payment for landfill fees
1/8/2025	8724	6,250.00	Health Clinics	To cover invoice for disposal expenditure and general supplies reclass due to year-
1/8/2025	8725	6,333.33	Public Defender	Funding needed for expert witness
1/8/2025	8729	20,000.00	Executive Office - Independent /	Funds needed to cover audit services from Burton McCumber for 2025 & 2026.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/8/2025	8730	28.00	Co Treasurer	Funding needed for end of the year bottle water invoice
1/8/2025	8723	101.00	CCL #1	Funds needed for upcoming expenditure
1/8/2025	8731	1,165.24	Constable Pct. 3	Funds needed for upcoming expenditures.
1/8/2025	8732	49,365.00	Various Accounts	Funding needed for AT&T invoices for various departments
1/8/2025	8734	1,583.88	Constable Pct. 3	Funds needed for upcoming expenditures.
1/8/2025	8735	150.00	Const Pct 2	Need extra funding for notaries.
1/8/2025	8742	5.00	Constable Pct 4	To fund negative balance to close out the year.
1/8/2025	8743	320.00	Pct 3 Road	To fund negative balance to close out the year.
1/8/2025	8745	1,400.00	CCL#9	To fund ricoh printer
1/8/2025	8746	886.54	Co Auditor	To clear negative balance.
1/8/2025	8739	191.41	Facilities Management	To fund negative balance to close out the year.
1/8/2025	8740	1,631.98	Pct 1 Sanitation	To fund negative balance to close out the year.
1/8/2025	8748	14.61	Pct 2	To clear negative balance.
1/8/2025	8749	1,790.29	Pct 2 R&B	To clear negative balances.
1/8/2025	8747	580.60	476TH	funds needed for upcoming expenditure
1/8/2025	8752	100.00	Purchasing	Funds needed for pending 2024 invoice to close out the year
1/8/2025	8736	912.00	County Treasurer	Need to Purchase 2 data cards
1/9/2025	8751	287.25	Public Defender	Funds Needed to finalize req#00507925
1/9/2025	8753	30,000.00	Juvenile Boot Camp PAS	Funds needed to encumber Xerox PO for Maintenance lease.
1/9/2025	8754	128.35	Const Pct 2	To clear negative balance.
1/9/2025	8760	400.00	Executive Office	Funds needed for new copier lease increase.
1/9/2025	8762	3.91	Constable precinct 5	Transfer of funds to clear negative balance
1/9/2025	8765	1,570.60	TXDOT-Pct 1	Cover negative balance
1/9/2025	8766	1,027.95	TXDOT-Pct 1	Cover negative balance
1/9/2025	8767	4,182.05	TXDOT-Pct 1	Cover negative balance
1/9/2025	8768	66,232.22	TXDOT-Pct 1	Cover negative balance

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/9/2025	8759	470,354.00	Auditor's	As per AI#97463 approved on 12/17/24 - Auditor's salary and operating budget amended.
1/9/2025	8771	51,516.86	TXDOT-Pct 2	Cover negative balance
1/9/2025	8773	2,810.00	TXDOT-Pct 3	Cover negative balance
1/9/2025	8774	4,000.00	Sheriff Dept.	Transfer needed to pay for 2024 December statement
1/9/2025	8761	48,778.49	Facilities Management	Open PO for Mail Machine & Lockers at Courthouse - REQ# 507966 & 507964, Chiller Rental REQ# 508083, Fuel Cards REQ# 507911
1/9/2025	8775	9.38	Co Treasurer	Funds needed to cover end of the year expenditure
1/9/2025	8776	3,000.00	IT Countywide	Funding needed for DirecTv year 2025
1/10/2025	8778	1,000.00	430th DC	To cover funding for judge's law books
1/10/2025	8781	1,800.00	DA Office (HIDTA)	Transfer needed to pay for 2024 Dec. invoices
1/10/2025	8784	64,869.00	TXDOT-Pct 4	Cover negative balance
1/10/2025	8786	34.00	Tax Office	Transfer needed to cover 2024 bottled water invoices
1/10/2025	8787	11,265.35	TXDOT-Pct 4	Cover negative balance
1/10/2025	8788	500.00	398th DC	Funds needed for Xerox service
1/10/2025	8790	510,000.00	Co Auditor	to fund pending invoices
1/10/2025	8791	27,122.26	Health Dept Bio-Safety Lab	To reclassify funding into correct accounts.
1/10/2025	8792	1,156.32	Constables Precinct 1	Transfer needed to cover Richo Copier
1/10/2025	8793	30,842.00	DBM	Jury Fees 2024
1/10/2025	8796	63,836.14	Pct 4	Transfer needed to cover deficit
1/10/2025	8798	40,000.00	Pct 4	Transfer needed to cover invoices pending at Auditors
1/10/2025	8799	16.59	Pct 4	Transfer needed to cover negative balance
1/10/2025	8804	324.21	JP PCT4/PL 2	Transfer needed to cover negative balance
1/10/2025	8806	216.55	Child Welfare	Transfer needed to cover negative balance
1/10/2025	8809	266.72	JP PCT4/PL 1	Transfer needed to cover negative balance
1/10/2025	8810	279.02	JP PCT 5/PL-1	Transfer needed to cover negative balance
1/10/2025	8812	30.46	JP PCT 1/PL-2	Transfer needed to cover negative balance
1/10/2025	8808	350.00	CCL #1	To cover yearly expenses

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Date	JE #	Amount	Department	Reason
1/10/2025	8805	550.00	CCL #1	Funds Needed for upcoming expenditure
1/10/2025	8803	1,057.00	CCL #1	Funds Needed for upcoming expenditure
1/10/2025	8797	850.00	CCL #1	Funds Needed for upcoming expenditure
1/13/2025	8814	5.00	Probate Court	Funds needed to cover pending invoices.
1/13/2025	8813	32.00	JP PCT 1/PL-2	Transfer needed to cover negative balance
1/13/2025	8816	2,148.40	Pct. 2 CRC Youth Facility	Funds needed for operating expenditures for the year.
1/13/2025	8817	30.00	Executive Office - Independent Audit	Funds needed to cover negative balance.
1/13/2025	8818	220.00	Const Pct5	Transfer of funds for 2024 final travel per auditor request
1/13/2025	8710	50.00	TX Agrilife Ext	Funds needed for reimbursement for two agents.
1/13/2025	8794	20.00	Const Pct 2	Miscalculated how much was needed for notaries; need addition funding for notaries for deputies.
1/13/2025	8820	40.00	Crim DA	To fund the PO for Spectrum.
1/13/2025	8821	1,700.00	Executive Office - New Courthouse	Funds needed to cover negative balance.
1/13/2025	8822	1,120.00	Pct. 2 Sanitation	Funds needed for operating expenditures for the year.
1/13/2025	8823	2,613.32	Pct. 2 CRC San Juan	Funds needed for operating expenditures for the year.
1/13/2025	8815	75,000.00	IT Countywide	Funding to cover expenses
1/13/2025	8807	500.00	93rd DC	Funding to cover expenses
1/13/2025	8824	25.00	Constable Pct. 3	Funds needed to cover negative balance.
1/13/2025	8825	18.99	Nuisance Abatement	Funds needed to cover negative balance.
1/13/2025	8827	15.41	Executive Office - Insect Eradication	Funds needed to cover negative balance.
1/13/2025	8828	23,000.00	Const Pct 2	Funding to outfit new deputy positions
1/13/2025	8829	2,495.00	Pct 2 R&B	To fund upcoming expenditures under object code 630.
1/13/2025	8837	1,038.49	Elections Dept.	Transfer needed to cover negative balance
1/13/2025	8769	71,895.00	Pct 2 R&B	To fund operating expenditures for the rest of the year.

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Date	JE #	Amount	Department	Reason
1/13/2025	8770	2,674.44	Elections Dept.	Unit cost is over \$1,000.00 therefore monies will need transferring from 610 to 660.
1/13/2025	8819	360.00	Tax Office	Needed to purchase motor vehicle registration manuals
1/14/2025	8849	349.74	Facilities Management	To fund end of the year expenditures
1/14/2025	8839	228.13	Elections Dept.	Transfer needed to cover negative balance
1/14/2025	8842	85,981.20	Sheriff Dept.	Transfer needed to increase a PO and pay pending invoices
1/14/2025	8843	724.94	Executive Office - Easter Seals RGV	Funds needed to cover 2024 December electricity bill.
1/14/2025	8845	11,029.00	Pct 3 Sanitation	To cover pending invoices.
1/14/2025	8834	3,384.00	Pct 2 R&B	To fund req# 508923 Fusionsite Texas Las Milpas Rd Project.
1/14/2025	8836	1,128.00	Pct 2 R&B	To fund req# 508879 Fusionsite Texas Seminole Valley Drain Proj.
1/14/2025	8846	850.00	Pct 2 R&B	To fund Gexas Energy bill for December.
1/14/2025	8847	200.00	Pct 2	To fund PO #874426 Unifirst increase.
1/14/2025	8848	200.00	WIC	To cover transaltion expenses
1/14/2025	8851	28,032.61	Health Clinics	To cover pending invoices for 2024.
1/14/2025	8852	43,963.00	Crim DA	To fund Suitebriar Contracts (C-24-0064-02-20 & C-24-0207-05-14) for GASB96 compliance.
1/14/2025	8854	890.00	Constables Pct 1	Transfers needed to cover Verizon and T mobile accounts
1/14/2025	8856	50.00	92nd DC	Funds needed to cover negative balance.
1/15/2025	8860	50.00	92nd DC	Funds needed to cover negative balance.
1/15/2025	8862	200.00	Health Adm	To cover internet invoice for December 2024.
1/15/2025	8863	50.00	93rd DC	Funds needed to cover negative balance.
1/15/2025	8850	80,000.00	IT Countywide	Cover expenses as needed
1/15/2025	8853	7,445.12	Pct 1 Adm	REQ# 508404 , Future Travel expenditures
1/15/2025	8865	30.00	139th DC	Funds needed to cover negative balance.
1/15/2025	8866	150.00	206th DC	Funds needed to cover negative balance.
1/15/2025	8867	599.48	Constable Pct 1	Transfer of funds to cover deficits as requested by Auditors dept- Grants division.

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Date	JE #	Amount	Department	Reason
1/15/2025	8868	14.16	Constable Pct 5	Transfer of funds to cover invoice.
1/15/2025	8870	8.54	389th DC	Funds needed to cover negative balance.
1/15/2025	8871	24.65	430th DC	Funds needed to cover negative balance.
1/15/2025	8859	34,819.23	Pct 2 R&B	To fund annual PO's for the year.
1/15/2025	8872	1,008.77	464th DC	Funds needed to cover negative balance.
1/15/2025	8873	1.55	CCL#1	Funds needed to cover negative balance.
1/15/2025	8874	8.75	CCL#2	Funds needed to cover negative balance.
1/15/2025	8875	6,107.00	HR	Transfer of funds to pay 2024 Invoice
1/15/2025	8876	191,365.00	Executive Office-Courthouse	Cover pending invoices for HDR & electricity and Jacob's PO increase
1/16/2025	8861	337.84	JO PCT 2/ PL 1	Transfer of funds for jurors food for the year 2025
1/16/2025	8878	243,596.90	IT Countywide	Cover expenses for Dell Vxrail VP-760 with 5 Years Vmware VCF
1/16/2025	8880	11,265.35	Pct 4	Correct part of ET#8796, funds already used with ET#8787
1/16/2025	8882	50.00	Human Services	To complete final payment for 2024.
1/16/2025	8883	15,984,481.91	CSLFRF- PUBLIC SAFETY	To fund the Hidalgo County Public Safety COVID-19 Response project. ARPA Project # ARPA-24-115-377. AI-97736. Approved by CC on 12/17/2025. (Please post in Pay Period 12)
1/16/2025	8885	3,571.56	Distric Clerk	To Fund pending invoices
1/16/2025	8884	236,635.11	IT Countywide	Cover expenses for Dell Vxrail VP-760 with 5 years Vmware VCF
1/17/2025	8886	20.00	430th DC	To complete funding for PO#880042 and close out the year.
1/17/2025	8887	550.00	Pct 3 Adm	Funds need to be reverse to correct transfer ref 8363 as per auditors office
1/17/2025	8889	1,100.00	Pct 4 Adm	Funds need to be reverse to correct transfer ref 8365 as per auditors office
1/17/2025	8890	9,180.00	Facilities Management	Transfer needed to pay for 2025 Annual Service to RGVCG for 51 radios
1/17/2025	8892	9,180.00	Sheriff Dept. (CoWide Comm Sys)	Transfer needed to pay for 2025 Annual Service to RGVCG for 51 radios

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Date	JE #	Amount	Department	Reason
1/17/2025	8893	2,000.00	Executive Office	Funds needed for registration fees.
1/17/2025	8896	272.58	DA - LEOSE	Funds needed for upcoming expenditures.
1/17/2025	8898	15,000.00	DBM	Transfer of funds to pay 2024 Invoice
1/17/2025	8897	151.33	Pct 4	Transfer needs to cover 2024 invoices.
1/17/2025	8899	10.83	Pct 4	Transfer needed to cover deficit.
1/17/2025	8895	10,500.00	Sheriffs Dept	Funds needed to outfit new county sheriff vehicle
1/17/2025	8903	2,000.00	Co Wlde Adm	Funds needed to increase PO for Enterprise invoices.
1/17/2025	8894	6,000.00	IT Countywide	Dell Vxrail VP-760 with 5 year Vmwre VCF
1/17/2025	8904	26.00	Tax Office	Transfer needed to pay 2024 invoice
1/22/2025	8906	120.00	DBM	Funds needed for pending invoice, As per Auditors Office needs to be paid out of year 2025 not 2024.
1/22/2025	8908	37,100.73	Pct 1 Rd Maint	Funds needed to process P.O increase
1/22/2025	8909	999.81	Pct 1 Parks/Pct 1 CRC	Funding needed to process service bill for GEXA
1/22/2025	8907	2,072.60	CCL#4	Funds needed for expenditures. To fund the Emergency Preparedness and Response Warehouse Specialist project to the approved amount. ARPA Project # ARPA-24-110-381. AI-97342. Approved by CC on 11/12/2024.
1/22/2025	8911	0.04	Co Judge	Please Note: Amount to be posted on Period 12.
1/22/2025	8913	3,886.00	Districk Clerk	To fund pending invoices in 2024
1/22/2025	8915	400,000.00	Public Defense	To fund pending invoices in 2024
1/22/2025	8916	40.27	Constables Pct 1	Funds needed to cover 2024 invoice.
1/22/2025	8917	480.81	Pct 4	Funds needed to cover 2024 invoice.
1/22/2025	8919	3,314.94	County Clerk	Transfer of contingency funds to cover negative 2024 balance
1/23/2025	8877	45,600.00	Pct 2	To fund annual PO's for the year.
1/23/2025	8922	20,559.77	Colonia Streetlight	Funds needed for the installation of streetlights for Nuero Amanecer Ph 1
1/23/2025	8923	16,564.74	Sheriff Dept. (Jail)	To cover negative balance (2024)
1/23/2025	8924	348.00	PHEP Grant	To cover pending invoices for 2024.
1/23/2025	8926	1,376.00	Planning Dept	Funds needed for copier lease expense.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/23/2025	8928	900.00	County Clerk	Transfer of funds from contingency to pay 2024 invoice
1/23/2025	8929	5,000.00	Fire Marshal	Transfer of funds to pay 2024 Invoices
1/23/2025	8921	1,640.00	Facilities Management	Rental of Reverse Osmosis system REQ# 507959
1/23/2025	8920	3,522.73	Facilities Management	Open PO for Pest Control REQ# 507880, Lockers at Courthouse REQ# 507964
1/23/2025	8925	24,437.78	Pct 1 Rd Maint	Funds needed to cover pending invoices.
1/23/2025	8930	3,972.49	Pct 4	Funds needed to cover pending 2024 invoices.
1/23/2025	8931	3,455.46	Pct 4	Funds needed to cover pending 2024 invoices.
1/23/2025	8932	125,000.00	Pct 3 Parks	To fund ICA with City of McAllen for Quinta Mazatlan.
1/23/2025	8933	253.00	Pct 4	Funds needed to cover pending 2024 invoices.
1/23/2025	8935	36,500.00	Colonia Streetlight	Transfer of funds to cover 2024 invoices
1/23/2025	8934	177.00	Const Pct 2	Need to pay for Constable Oath and Bond.
1/23/2025	8946	1,500.00	Health Clinics	Funds are needed to pay outstanding In-County Travel from November and December 2024.
1/24/2025	8947	11,255.00	Executive Office - County Library Sys	Funds needed to cover courier service fees.
1/24/2025	8939	1,000.00	Pct 1 Rd Maint	Funds needed for Kyrocera 2025 PO
1/24/2025	8940	1,870.22	Pct 1 Sanitation	Funds needed for Kyrocera 2025 PO
1/24/2025	8949	2,340.00	Pct. 3	Transfer needed to pay for 2025 Annual Service to RGVCG for 13 radios
1/24/2025	8950	2,340.00	Sheriff Dept. (CoWide Comm Sys)	Transfer needed to pay for 2025 Annual Service to RGVCG for 13 radios
1/24/2025	8952	140.00	Pct 2 TxDOT	To fund payment to TCEQ for application fee.
1/27/2025	8953	7,692.57	Pct1 Adm	To purchase InBody machine.
1/27/2025	8961	342.00	Sheriff Dept. (LEOSE)	Transfer needed to pay for 2024 Dec. invoices
1/27/2025	8960	1,800.00	JP PCT 4	To continue educating court personnel
1/27/2025	8944	500.00	389th DC	To open requisition for Ricoh copier
1/28/2025	8964	14,510.00	Public Affairs	Funds needed for marketing campaigns (9 month - Socialife & 4 month - Texas Border Business).

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/28/2025	8968	29,944.20	Co Wide Adm	Funds needed for the leasing of 2 additional vehicles for Planning dept and a replacement vehicle for Executive Office from Enterprise.
1/28/2025	8970	17,372.46	449th DC - Juv Drug Court	Funds needed to reflect budget adjustment done on AI-97297.
1/28/2025	8973	10.96	Sheriff Dept. (SHRG-DOJ)	Transfer needed to cover late fees
1/29/2025	8974	3,758.00	Pct 2 R&B	To fund req #507578 and the AT&T req.
1/29/2025	8976	7,500.00	476th DC	To fund expenditures for the new court.
1/29/2025	8977	1,703.98	449th DC - Girls Juv Mental Health Court	Funds needed to reflect budget adjustment done on AI-97299.
1/29/2025	8969	800.00	Pct1 RD Maint	FUNDS NEEDED FOR PO 891259
1/29/2025	8966	800.00	Pct1 Parks	FUNDS NEEDED FOR PO 891259
1/29/2025	8980	2,600.00	DA - Border prosecution	To clear negatives and close grant FY.
1/29/2025	8981	2,000.00	JP PCT 1-PL1	To fund Upcoming travels
1/29/2025	8978	226.55	JP PCT 3/PL1	To cover JP membership dues
1/29/2025	8979	600.00	Pct1 RD Maint	Funds needed for 2025 purchase orders
1/29/2025	8983	31,968,963.82	CSLFRF-PBLC SAFTY COVID-19 RSPNCE	To reverse transfer #8883
1/29/2025	8984	15,984,481.91	CSLFRF-PBLC SAFTY COVID-19 RSPNCE	To fund the Hidalgo County Public Safety COVID-19 Response project. ARPA Project # ARPA-24-115-377. AI-97736. Approved by CC on 12/17/2025. (Please post in Pay Period 12).
1/29/2025	8985	869,840.43	Countywide	To fund the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079. Funding to be posted to Period 12.
1/29/2025	8986	130.00	Domestic Relations	Funds needed for membership dues for a pending agenda item
1/29/2025	8982	67.20	Facilities Management	Countywide Bottled Water & Dispensers REQ# 507957
1/29/2025	8987	2,892.34	TIDC MHDI	Funding needed for end of the year expenditures to close out the year
1/29/2025	8990	2,500.00	PHEP Grant	To reallocate grant funding as approved by the grantor.
1/30/2025	8991	3,000.00	Public Affairs	Funds needed to purchase resolution/proclamation paper and folders.
1/30/2025	8992	400.00	Pct. 2 CRC Las Milpas	Funds needed for operating expenditures for the year.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
1/30/2025	8993	50.00	Pct. 2 CRC Alamo	Funds needed to cover late fees.
1/30/2025	8995	0.04	Countywide	To reduce the budget for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079. Funding to be posted to period 12.
1/30/2025	8997	79,462.47	IT	To fund Object 740 in order to increase PO # 890099. Please post it to period 12.
1/31/2025	8994	349.20	Facilities Management	Bottled water & dispenser REQ# 507957 & Mail Room Machine REQ# 510126
1/31/2025	8998	152,249.00	Sheriff Dept. (Willacy Co Jail)	Transfer needed to pay for medical exp. for 6 month and HVAC Thermostat repair for Willacy Jail Facility (AI-98126).
1/31/2025	8999	87,670.00	Countywide Mech Shop	Funds needed to cover annual operating expenditures.
1/31/2025	9000	1,000,000.00	Contingency CoWide	Transfer needed to fund the purchase of Jackson Optical Clinic for Veterans Office
1/31/2025	9001	1,000,000.00	Buildings CoWide	Transfer needed to fund the purchase of Jackson Optical Clinic for Veterans Office
1/31/2025	9002	25,880.00	Health Clinic La Mansion	Funding needed to continue health dept building project
1/31/2025	9003	129,155.00	Executive Office - Texas Tropical BH	Funds needed to cover county allocation match for Texas Tropical Behavioral Health (AI-97126).
1/31/2025	9006	3,300.00	Dist Clerk	To cover negative balance and upcoming expense for USPS rental fees
1/31/2025	9007	820.00	Pct. 2 Sanitation	Funds needed for Taylor Corporation Print Impressions, Quote# 397868.
1/31/2025	9004	5,000.00	Pct 1	Funds needed for upcoming conference
1/31/2025	9005	2,344.00	Pct 1 Crc	Funds needed for kyocera PO
2/3/2025	9008	1,434.86	Sheriff Dept.	Transfer needed to cover a negative balance
2/3/2025	9011	255,917.00	Auditor's Office	Funds needed for upcoming expenses. - Trsf. In
2/3/2025	9012	255,917.00	Auditor's Office	Funds needed for upcoming expenses. - Trsf. Out
2/4/2025	9013	15,000.00	Pct 4	Tansfer will fund GPS services for Pct 4 Fleet
2/4/2025	9016	2,000.00	Health Clinics	To cover fax services for Weslaco clinic
2/5/2025	9017	2,052.24	Constables PCT 4	Funds needed to cover negative balance (2024)

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
2/5/2025	9018	68.71	Constables PCT 4	Funds needed to cover negative balance (2024)
2/5/2025	9014	1,000.00	476th DC	Funds needed to purchase laptops for court use.
2/5/2025	9019	5,000.00	Pct 4	The transfer will fund community engagement for PCT.4 through a newsletter.
2/5/2025	9021	1,000.00	Pct 1	Funds needed for promo universal
2/6/2025	9023	140,000.00	Pct 1	Funding needed for skyline payment for November & December.
2/6/2025	9022	200.00	Constable Pct 4	Funds needed to cover hold for K-9s.
2/6/2025	9026	3,000.00	Sheriff - FY25 Auto Theft Grant	Funds needed to cover upcoming expenditures.
2/6/2025	9027	196,732.57	CO WIDE ADM	Transfer of funds needed for the close out of FY2024 to roll into FY2025
2/7/2025	9028	17,500.00	DA - Border prosecution	Funds needed for upcoming expenditures.
2/7/2025	9029	150.00	JP PCT1-PL2	Renew Membership dues
2/7/2025	9030	92,619.59	TXDOT-Pct 1	Fund M10N WA#3 suppl#1 PO#886545 CC 1/28/25
2/7/2025	9032	2,500.00	Executive Office	Funds needed to cover 2024 purchase that will be charged to 2025.
2/7/2025	9035	13,020.00	County Clerk	Transfer of Contingency funds for upcoming expense
2/7/2025	9034	23,023.44	430th DC	Funds needed to pay rent for 430th DC bldg. for Jan, Feb & Mar. 2025
2/7/2025	9038	118,400.00	Executive Office - County Library Sys	Funds needed in the correct obj. code as per Purchasing Dept.
2/10/2025	9040	200,000.00	Const Pct 4	Funding needed for the purchase of 3 new fleet units for Constable Pct 4
2/10/2025	9041	5,000.00	TX Agrilife Ext	Need to purchase a Smart Board, and a Surfpro Laptop as will be used on a daily office use.
2/10/2025	9039	86,630.80	IT Countywide	Security cameras at the El Paraiso location
2/10/2025	9045	6,000.00	Pct 3 Adm	To fund Urban County Leadership Conference
2/11/2025	9020	203.34	HR	Funds needed for upcoming expenditure
2/11/2025	9046	9,644.36	CO Wide ADM	Funds needed for a leased replacement vehicle for the County Judges office from Enterprise

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
2/11/2025	9047	2,608.23	Health	Line item transfer from salary related accounts to object code 730 for PO # 823453 Increase. Hidalgo County Bio Safety Lab Efforts. ARPA Project # ARPA-23-340-331. PO Modification allowable under SLFRF FAQ 17.16.
2/11/2025	9050	1,194,920.99	CRIM DA/DA Civil Litigation	To fund DA Pay Plan.
2/11/2025	9051	447,751.00	Willacy Co Jail	To fund pending obligations.
2/11/2025	9049	1,000.00	Pct 1 Parks	Funds needed for Po 891259
2/12/2025	9053	7,800.00	Co. Wide Adm	Funds needed for photos of Elected Officials (52).
2/12/2025	9054	8.83	Executive Office	Cover negative balance
2/12/2025	9057	1,200.00	DA - Border prosecution	Funds needed for upcoming expenditures.
2/12/2025	9058	2,557.80	Emergency Management	Funds needed for reclassification of obj. code on items being purchased.
2/13/2025	9055	250.00	Facilities Management	Order ADA compliance book
2/13/2025	9060	7,200.00	Safety	Funds needed to cover emergency light kits on safety vehicles.
2/13/2025	9061	125.00	Law Library	Transfer needed to pay for the removal of a hard drive to the library's copy machine.
2/13/2025	9063	84,961.03	Co Wide ADM	Funds needed to cover negative balances.
2/13/2025	9062	206.30	430th DC	Additional funds needed for January prorated rent.
2/13/2025	9064	443.80	Constable Pct. 3	Funds needed for upcoming expenditures.
2/14/2025	9069	20,278.31	Pct 1	Funding needed for the installation of streetlights for precinct 1
2/14/2025	9072	69,791.34	Pct 4	Funds needed to cover pending invoices.
2/14/2025	9066	1,575.00	Facilities Management	PO# 891123 As per Auditor, line items 4 & 7 need to be reclassified
2/14/2025	9073	1,000,000.00	Public Defense	To Fund Invoices
2/14/2025	9075	2,200.00	Executive Office	Funds needed for upcoming expenditures.
2/14/2025	9070	240.00	CCL #10	Funds needed for interpret pay
2/18/2025	9076	700,000.00	Co Wide Adm	To fund pending obligations (CC Agreements for Pct 2).
2/18/2025	9077	600,000.00	Child Welfare Defense	To fund Pending Invoices
2/18/2025	9078	1,616.94	Pct. 2 Adm	Funds needed for Req# 511610 Public Notary and Req# 511829 Verizon.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
2/18/2025	9079	83,049.00	Health	To amend the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-98375. Approved by CC on 02/18/2025. Budget amendment allowable as per SLFRF FAQ 17.16.
2/18/2025	9082	2,175.00	HCSO JAG	To reallocate funding and close out grant. Please post in PERIOD 12
2/19/2025	9084	65.00	Human Resources Empl Wellness	Funds needed for upcoming expenditure
2/19/2025	9083	200.00	Pct 1 Sanitation	Funds needed for upcoming expenditure req # 511441
2/19/2025	9080	14,000.00	Pct 1 Adm	Funds needed for upcoming expenditure, Urban County 2025 conference
2/20/2025	9088	4,000.00	Purchasing	Funds needed for upcoming expenditure
2/20/2025	9089	1,950.00	Tax Office	Needed for upgrade for cash recycler
2/21/2025	9090	10,000.00	DA - Border prosecution	Funds needed for anticipated expenditures.
2/21/2025	9091	5,000.00	Pct 4	Funds needed to cover Architectural Services for the Betts-Southeast Park. Req 512077
2/21/2025	9094	553.02	Constable Pct. 3	Funds needed for upcoming expenditures.
2/21/2025	9095	13,000.00	Co Wide Adm	Transfer requested by Auditors for a pending JE.
2/21/2025	9096	14,400.00	HCSO 2023 OPSG	To reallocate funding and close out the grant.
2/21/2025	9093	700.00	Pct 1 Adm	Funds needed for Req. # 512283 R-1804
2/24/2025	9105	30.00	Pct. 2 Parks	Funds needed to cover negative balance.
2/24/2025	9097	314,500.00	Co Wide Adm	To fund pending obligations.
2/24/2025	9098	10,000.00	Hidalgo Co Blue Prgm	To fund pending obligations.
2/24/2025	9092	1,992.00	Facilities Management	Pest Control for Mission Health Clinic & PCT 2 boys & girls club REQ# 512063 & 512133
2/24/2025	9102	28,000.00	County Clerk	Funds needed for upcoming expenditures
2/24/2025	9101	100.00	Public Defender	Negative account
2/24/2025	9103	500.00	HIDTA	Funds for any late fees on upcoming expenditures
2/24/2025	9104	270.00	Pct. 2 Sanitation	Funds needed to cover negative balance.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
2/24/2025	9108	27,095.00	TXDOT-Pct 4	Cover AFA CCSJ#0921-02-527, -528, -529 direct state cost payment
2/24/2025	9109	115.28	Constable Pct. 3	Funds needed for upcoming expenditures.
2/25/2025	9110	45,673.80	Purchasing-Countywide	Ricoh consolidation of invoices.
2/25/2025	9112	1,600.00	Veterans Srvc	Refrigerator needed for staff/lounge, cost over \$1,00
2/25/2025	9113	700,000.00	Pct 2	To reduce the budget for Hidalgo County Precinct 2 Las Milpas Rd. Stormwater ARPA #22-122-109. AI-98375 approved by cc on 2/18/2025.
2/25/2025	9115	39,097.14	Constable Pct 3 & 4	To fund pending invoices for Constables BodyCam evidence storage.
2/25/2025	9117	2,000.00	Pct 3 Rd Maintenance	Purchase Phone for CRC Dept.
2/25/2025	9118	250,000.00	Co Wide Adm	To fund pending obligations.
2/26/2025	9119	104,434.43	CSA	To fund 5% COLA increase
2/26/2025	9122	235.00	DA - Border prosecution	Funds needed for anticipated expenditures.
2/26/2025	9123	45,000.00	Co Wide Adm	Funds needed to cover Gregory Strategies contract extension through December 31, 2025.
2/26/2025	9124	105.48	Pct. 2 Road Maintenance	Funds needed to cover Req# 512305 Grainger.
2/27/2025	9127	319,054.90	Sheriff Depart. (Co Wide Contingency)	Transfer needed to purchase 400 guns and their accessories for the HC Sheriff Office
2/27/2025	9131	3,799.96	Indigent Defense	Transfer needed to purchase laptop computer for the Jail Staff
2/27/2025	9135	90,200.00	WIC	To Fund Operating Expenses
2/27/2025	9144	2,000.00	Health Clinics	Funds are needed to support indemnification requests and approvals from Commissioner's Court.
2/27/2025	9126	3,110,194.01	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9129	2,297.77	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9130	14,816.74	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9132	1,990,937.32	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9133	231.62	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9134	10,810.18	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9136	37.35	Constable Pct. 3	Funds needed for upcoming expenditures.
2/27/2025	9142	18,000.00	TXDOT-Pct 1	Fund upcoming expenditures

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
2/27/2025	9143	1,001.75	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9145	13,938.71	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9146	3,469.82	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9147	403.92	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9148	349,545.75	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9149	512.87	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9150	292,181.91	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9151	174,977.97	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9152	683.63	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9153	164,315.54	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/27/2025	9155	4,059.09	Various	Funds needed to cover negative balance
2/28/2025	9157	1,000.00	TX Agrilife Ext	Need to purchase shirts for department employee/ presentations
2/28/2025	9158	24,487.97	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/28/2025	9159	3,986.33	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/28/2025	9160	104.24	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/28/2025	9161	4,136.97	Various	To Fund Negative balances on FY2024 (Salaries Related)
2/28/2025	9162	11,253.63	Various	To Fund Negative balances on FY2024 (Salaries Related)
3/3/2025	9164	700,000.00	Co Wide Adm	To fund Pct 2 agreements with various entities (Hope, ToGive, Proyecto Azteca).
3/3/2025	9168	275.00	DA LEOSE	Funds needed for anticipated expenditures.
3/3/2025	9263	14,000.00	Sheriff Dept.	Funds to cover installation of emergency lights on new units
3/3/2025	9165	71.00	Human Services	Funds needed for upcoming expenditures.
3/3/2025	9166	1,992.00	Facilities Management	Pest Control for Mission Health Clinic & PCT 2 boys & girls club REQ# 512063 & 512133
3/3/2025	9167	122.00	DA	Funds for business cards
3/3/2025	9170	79.99	CCL#1	Funds needed to cover deficit balance
3/3/2025	9171	500.00	Health Clinics	Funds are needed to procure notary bonds for select staff.
3/3/2025	9172	591.07	Various	Funds needed to cover negative balance

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/3/2025	9174	800.00	Executive Office	Funds needed to cover deficit balance.
3/3/2025	9175	1,000.00	Executive Office - New Courtthouse	Funds needed to cover deficit balance.
3/3/2025	9176	50.00	Executive Office - Co Comm	Funds needed to cover deficit balance.
3/4/2025	9178	400,000.00	Pct 3	Fund upcoming expenditures - wellness center
3/4/2025	9179	21,428.34	DBM	To increase the budget for the McColl Building Retrofits ARPA #ARPA-21-125-015. AI-98583 approved by CC on 3/4/2025.
3/4/2025	9181	988.41	430th DC	Funds needed to cover 2024 expenditures.
3/4/2025	9182	3,000.00	Pct 4	The transfer will cover the invoices that need to be paid for uniform services for the PCT.4 Drainage Department.
3/4/2025	9183	204.76	449th DC	Funds needed to correct account for licenses and permits
3/4/2025	9184	12,137.00	TXDOT-Pct 4	Fund AI-98218 CC 3/4/25 COBB WA#2 Suppl#1
3/4/2025	9186	16,000.00	County Clerk	Funds needed for upcoming expenditure
3/5/2025	9193	2,600.00	206th DC	Funds needed for court expenses
3/5/2025	9190	2,189.00	RLSS/LPHS	To match the state paid funding source, as requested by auditor's office.
3/5/2025	9192	688.00	Autopsies	Funds are needed to pay postage expenditure
3/5/2025	9196	65.00	Constable Pct. 3	Funds needed for upcoming expenditures.
3/5/2025	9199	1,000.00	TB/PC STAT	To reclassify in county travel done by TB staff.
3/5/2025	9200	8,290.00	TECE	To align with the most recent budget revisions.
3/5/2025	9201	1,599.04	PCT 4 Adm	Ricoh consolidation of invoices.
3/5/2025	9195	59,623.55	Pct 1 Adm	Future expenditures
3/5/2025	9197	7,800.00	Pct 4	Funds will cover water and light expenses for underfunded accounts. Linn San Manuel Fire Station.
3/5/2025	9128	83,049.00	Health	To amend the budget for La Mansion Health Clinic Improvement Project. ARPA Project # ARPA-23-340-330. AI-98375. Approved by CC on 02/18/2025. Budget amendment allowable as per SLFRF FAQ 17.16.
3/6/2025	9203	6,971.23	Sheriff Dept. (Jail)	Funds needed to purchase an ice dispenser for jail kitchen (Req#513251)

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/6/2025	9204	1,700.00	Executive Office - Co Comm	Funds needed for upcoming expenditures.
3/6/2025	9208	7,200.00	Safety	Funds needed in correct account to complete purchase order.
3/6/2025	9209	457.05	Const Pct 4 TTBH-Security	To clear account negatives.
3/6/2025	9212	15,000.00	Pct 1 Sanitation	Funds needed for Req # 513102
3/6/2025	9205	5,900.00	Elections Dept.	Funds needed in Obj. 660 due to unit cost over \$1,000. They will purchase a shelving retention related to Voter Registration Div.
3/7/2025	9210	1,231.00	Facilities Management	As per auditors ; PO# 893132 Pest Control at FM
3/7/2025	9214	547,559.50	Facilities Management	Funding needed for upcoming expenditure
3/7/2025	9215	25,000.00	Pct 4	The transfer will cover the condemnation fees for the Russell Rd project.
3/7/2025	9217	500,000.00	Facilities Management	Roll over POs from yesterday March 6 observed funds
3/7/2025	9219	200.00	Probate Court	Funds needed for upcoming expenditures.
3/7/2025	9220	257,888.61	Facilities Management	Funds needed to cover deficit balance
3/7/2025	9221	11,000.00	Pct 1 Adm	Funds needed for future travel
3/10/2025	9225	619.85	Const Pct 4	Funds needed for surety bonds for Deputy Constables.
3/10/2025	9223	289,000.00	IT Countywide	Funds needed to cover expenses for upcoming projects
3/11/2025	9228	5,209.00	Constables Pct 1	Transfer needed to purchase uniforms for Constable Pct.1 Deputies
3/11/2025	9233	700.00	Tax Offcie	Needed for correct object code
3/11/2025	9230	101,000.00	Co Wide Adm/Transfers Out	Transfer needed to fund local cash match for the Senior Companion and Foster Grandparent Program for FY25 (AI-98680 & AI-98681 CC 3/18/25).
3/11/2025	9232	109,102.75	Pct 3	Fund needed to increase PO#883000 for Nov 2024 services
3/11/2025	9234	3,905.00	Constables Pct 1	Transfer needed to purchase body armor. Req# 513593
3/11/2025	9235	15,000.00	Pct 1 Adm	For future expenditures.
3/11/2025	9236	84,623.55	Pct 1 Adm	Funds needed for futuer expenditures
3/12/2025	9239	84,740.48	Pct 4	Transfer needed to fund a value engineering study for the project corridor from Wallace to McColl on FM1925
3/12/2025	9240	65,927.43	Pct 4	Transfer needed to fund a value engineering study for the project corridor from Wallace to McColl on FM1925

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/12/2025	9243	13,000.00	Pct 4	The transfer will be used to fund out-of-county travel, supporting employee training and professional development to enhance skills and expertise.
3/12/2025	9244	7,650.00	Sheriff Dept. (DOJ)	Funds needed to cover upcoming expenses due ro PO Cross overs from 2024
3/12/2025	9245	4,200.00	IT Countywide	To fund req #510524. ARPA Project # ARPA-22-200-043
3/12/2025	9246	2,500.00	JP PCT1/PL2	Travel For Judge
3/12/2025	9247	17,100.00	Pct 1 Parks	Funds needed for new requisitions
3/12/2025	9227	9,798.32	Facilities Management	Funds needed to cover deficit balance
3/13/2025	3248	2,000.00	Facilities Management	Funds needed for upcoming expenditure pest control
3/13/2025	9249	5,000.00	DA - Border prosecution	Funds needed for upcoming expenditures.
3/13/2025	9250	30.00	Safety	Funds needed to cover increase in Broadcasting fees.
3/14/2025	9251	1,000,000.00	Co Wide Adm Contingency	To fund pending obligations.
3/14/2025	9252	1,000,000.00	RM CW- Contingency	To fund pending obligations.
3/14/2025	9255	780,100.00	Pct 3 Rd Maintenance	To establish an operating budget.
3/14/2025	9253	6,000.00	Const Pct 2	To Fund upcoming conferences for civil process education
3/17/2025	9087	11,137.50	Constable Pct 1	Funds needed to cover Motorola service for body cameras.
3/17/2025	9154	408,180.39	Co Wide Adm Contingency	To Fund Negative balances on FY2024 (Salaries Related)
3/18/2025	9260	1,050.72	Drug Court	To reclassify funding into year 2024. PLEASE POST P13.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/18/2025	9259	50,006.16	Health Department, Emergency Management & Countywide	Line item transfers to cover negative balances in Pay Period 13, 2024 for the following ARPA Projects: Hidalgo County COVID-19 Testing Efforts, ARPA Project # ARPA-22-340-052. Hidalgo County COVID-19 Vaccination Efforts Project, ARPA Project # ARPA-22-340-055. Hidalgo County Bio Safety Lab Efforts, ARPA Project # ARPA-23-340-331. Emergency Operations Center (EOC) Interoperable Communication Equipment, ARPA Project # ARPA-24-110-375. Hidalgo County Public Safety COVID-19 Response, ARPA Project # ARPA-24-115-377.
3/18/2025	9262	800,000.00	Pt 3	To transfer funding to object code 841 since the stormwater location is not owned by Hidalgo County. Hidalgo County Precinct 3 Glasscock Rd. Mile 4 to Mile 5 Stormwater Project #ARPA-21-123-009. Please post it to period 13.
3/18/2025	9264	37,971.32	Loss Revenue	To increase the budget for the McColl Building Retrofits ARPA #ARPA-21-125-015. AI-98689 approved by CC on 3/18/2025.
3/18/2025	9257	5,000.00	IT Countywide	Finalized Req. 510524 SHI Rapid 7
3/19/2025	9268	350.00	Safety	Funds needed to order shirts with embroidery for safety officers.
3/19/2025	9269	1,231.00	Facilities Management	As per auditors ; PO# 893132 Pest Control at FM
3/20/2025	9273	141,552.16	Health Department	To amend the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-98689. Approved by CC on 03/18/2025.
3/20/2025	9274	20,649.19	HIDTA CCP59	To cover negative balances and close out FY2024.
3/20/2025	9277	51,284.17	Executive Office	Funds needed for upcoming expenditure
3/20/2025	9272	7,365.00	Facilities Management	REQ# 513198 ; parking lot at Loeb & 10th st
3/20/2025	9276	4,900.00	Purchasing	Funds needed to cover negatives and for 7 employees testing for CTCM.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/24/2025	9270	549.67	Pct 1 CRC Progreso	Funds needed for PO #983026
3/24/2025	9279	1,720,161.38	CSLFRF-SW-PCT1 MRCDS GATE-	To reclassify funding into the correct object code. ARPA-22-121-044
3/24/2025	9280	18,922.40	Colonisa Streetlight	Funds needed for the installation of streetlight for pct 3
3/24/2025	9275	3,200.00	DA Fed	Funds to cover expenses
3/24/2025	9286	1,600.00	Health Clinics	Funds are needed to cover deficit in the telephone and wireless accounts and to procure additional registration fees for staff.
3/24/2025	9285	5,000.00	Pct 1 Adm	Future Travel Expenses
3/24/2025	9288	710.70	HIDTA Program	To fund negatives for FY2024.
3/25/2025	9289	150.00	CCL#9	To fund upcoming expenses
3/25/2025	9293	78,875.64	Courthouse Security	Transfer needed to purchase equipment and furniture for deputies assigned for the security of the new Courthouse
3/26/2025	9292	105,000.00	IT Countywide	Insight (Sheriff's office) This device will monitor all traffic at the Sheriff's office. Well terminate any malicious traffic.
3/26/2025	9295	4,490.00	Health-Various	To transfer funds from Dept. 340 program 003 to Dept. 340 program 001 to cover anticipated engineering costs. Surveys need to be conducted in order to properly place the LED Road Signs.
3/26/2025	9297	700.00	Health ADM	Funds needed to cover the engineering survey for the LED signs.
3/26/2025	9302	50,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
3/26/2025	9299	28,825.77	Pct 1	To transfer funding from Object Code 730 to Object Code 751, 660 and 610. Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA-24-121-358.
3/27/2025	9303	30,000.00	Pct 1 Maint	Future expenditures
3/27/2025	9304	97,886.07	Pct 2 Parks	Funds needed for operating expenditures under Pct. 2 Parks.
3/27/2025	9300	450.00	Const Pct 2	Business cards needed by deputies
3/27/2025	9306	240,000.00	IT Countywide	Cover expenses / SmartNet and applicances
3/27/2025	9307	400.00	Const Pct 2	Upcoming Expenditures
3/27/2025	9296	7,500.00	DA Fed Shrg.	Funds needed for upcoming expenses

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2025

Date	JE #	Amount	Department	Reason
3/27/2025	9310	2,700.00	CCL#7	Funds needed for upcoming expenses
3/27/2025	9308	126.00	DA CJD-VAP	Funds needed for upcoming expenses.
3/27/2025	9315	2,000.00	CCL#4	Funds needed for office supplies expenses.
3/28/2025	9313	100,000.00	IT Countywide	Cover expenses for applicance
3/31/2025	9317	10.00	CSLRF Revenues	To adjust balance for ARPA revenue account.
3/31/2025	9320	330.00	430th DC	Funds needed for upcoming expenses
3/31/2025	9321	350,691.82	TX DOT-Various	To cover negative balances.
3/31/2025	9324	1,165,432.46	Pct 3	To reclassify funds in the correct object code. (ARPA-22-123-134)