

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
4/1/2025	9325	35,291.64	HIDTA Task Force	To clear account negatives for HIDTA Grant FY22. Please post on Period 13.
4/1/2025	9326	151,005.83	TXDOT-Pct 1	Fund upcoming expenditures
4/1/2025	9328	207.00	DBM	Funds needed for Future operating expenses (RICOH copier).
4/1/2025	9331	510.00	Fire Marshal	Funds needed for upcoming expense
4/2/2025	9335	24,259.92	Pct. 1	To reclassy PO#887731
4/2/2025	9336	1,100.00	Pct. 1	Future expenditures
4/2/2025	9337	55,452.69	Various Departments	To clear negative balances.
4/2/2025	9338	75,887.55	Pct 3	Fund Pct 3 AI-98923 CC 4/1/25
4/2/2025	9339	2,852.12	DA	Funds needed for upcoming expenses.
4/2/2025	9340	99,275.00	DBM	Funds needed for pending Req# 514805.
4/2/2025	9341	400.00	Sheriff Dept. (FY25 Auto Theft TF)	Funds needed for purchase of promo items
4/2/2025	9342	2,650.99	DA	Funds needed for upcoming expenses.
4/2/2025	9343	1,150.00	TB/PC State	To procure X-Ray services
4/3/2025	9344	100,000.00	Co Wide Adm	To fund pending obligations.
4/3/2025	9345	90,492.64	Urban County	To fund Urban County Ineligible cost expenses (AI-98749).
4/7/2025	9349	100.00	CCL#1	Funds needed to cover deficit balance.
4/7/2025	9350	500.00	CCL#4	Funds needed for upcoming expenses and cover negative balance.
4/7/2025	9351	33,532.27	Various Departments	To clear negative balances. Budget Amendment Reference AI-98846, approved by CC on 04/01/2025.
4/7/2025	9352	22,015.34	TVC Mental Health	Also, see the attached email from the Texas Veterans Commission, Jonathan Holloway - Grant Officer
4/7/2025	9354	1,000.00	H.D. AD	To cover anticipated expenditure for the mixing station pump.
4/7/2025	9356	3,000.00	CCL#6	To cover future expenditures
4/7/2025	9353	430.00	Constables Pct 1	Transfer needed to cover JPCA Membership Dues 2025
4/7/2025	9355	23,902.11	Sheriff Dept. (SCAAP)	Transfer needed for upcoming expenditures for HCSO jail
4/7/2025	9357	150,000.00	Pct 4	Funds needed for the full reconstruction of Laguna Seca Rd (From US 281 to Eubanks Rd, 3 miles total)

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
4/8/2025	9336	1,100.00	Pct 1 Parks	Future expenditures
4/8/2025	9360	133,125.48	Pct 1	Future Expenditures
4/8/2025	9362	1,920.00	Pct. 1	Purchase of Artlist/Motion
4/8/2025	9363	8,000.00	Pct. 1	Future Expenditures
4/8/2025	9364	841,552.16	Countywide	To amend the budget for the Hidalgo County Public Safety COVID-19 Response project. ARPA Project # ARPA-24-115-377. AI-98689. Approved by CC on 03/18/2025. Budget amendment allowable as per SLFRF FAQ 17.16.
4/8/2025	9367	51,633.70	Executive Office	Funds needed for upcoming expenditure
4/8/2025	9368	1,500.00	H.D. ADM	For Registration Fees for future conferences/trainings
4/9/2025	9369	164.19	Auditor's Office	Funds needed for upcoming expenditures.
4/9/2025	9375	208,166.00	Pct 2 Parks	To fund AI-98919 for ICA with City of McAllen (remaining balance from ARPA repurposing).
4/9/2025	9376	600.00	Sheriff Dept. (SHRJ-DOJ)	Funds needed to cover late fees
4/9/2025	9377	150,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
4/9/2025	9378	83,081.94	Pct. 2 Parks	Funds needed for pool repairs at the Aquiles Jaime Garza Park Project.
4/9/2025	9371	240.00	JP PCT 2	Upcoming Conference
4/9/2025	9370	150.00	JP PCT 2	Upcomng Conference
4/9/2025	9379	4,683.34	TBPC Federal	To procure cleaning and calibration for TB's Mask Fitting machine.
4/9/2025	9380	19,111.00	PHHS	To align with the most recent budget revisions.
4/9/2025	9381	5,852.00	PHEP	To reclassify supplies bought with other funds and cover negative balances
4/9/2025	9382	2,917.33	DBM	McColl Building retrofit
4/9/2025	9383	5,000.00	Sheriff Dept.	For coverttrack and TCP renewals
4/9/2025	9385	100.00	Constables Pct 1	Transfer needed for membership Dues JPCA 2025
4/10/2025	9386	1,000.00	Crim DA	Funds needed for upcoming expenditures.
4/10/2025	9391	6,831.70	Constables Pct 1	To cover the negative balance
4/10/2025	9389	2,000.00	92nd DC	Funds needed to pay upcoming bills.

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
4/10/2025	9392	150.00	Purchasing	Funds needed to cover copier expenses
4/11/2025	9395	200,800.00	Sheriff Dept. (SCAAP)	Transfer needed to cover vehicle purchases
4/11/2025	9372	1,500.00	Public Defender	Funds needed to purchase supplies
4/11/2025	9394	51,976.00	Hardware Security key	Change object code to 610 as per Purchasing to finalize Req. 512865 Insight
4/11/2025	9396	15,159.32	Pct. 2	Funds needed for Req#514711 S2 Engineering Nolana Loop Project.
4/14/2025	9397	50,000.00	IT Countywide	Cover upcoming expenses
4/14/2025	9398	6,250.00	Emergency Mgmt	Funds needed to cover the purchase of four deployable monitors for OEM drones, and cost increase of cable services.
4/15/2025	9399	540.00	Indigent Defencse	Funds needed to cover telephone expenditures for remainder of the year
4/15/2025	9409	1,245.00	Pct 1 Sanitation	Funds needed for PO 893376
4/15/2025	9410	15,000.00	Executive Office	Funds needed to cover expenditures relating to the grand opening of the new Hidalgo County Courthouse (AI-99004).
4/15/2025	9411	400.00	Pct 1 Rd Maint	Funds needed for PO 893128
4/15/2025	9401	375.00	Pct 1 Parks	Funds needed for PO 891259
4/15/2025	9400	1,500.00	Pct 1 Rd Maint	Funds needed for PO 513898
4/15/2025	9405	600.00	Juvenile Dept.	Funds needed for upcoming trainings for staff.
4/15/2025	9407	150.00	Pct 4	Transfer will fund pest control services
4/16/2025	9406	1,408.40	476th DC	Funds needed for upcoming expenditures
4/16/2025	9414	46,048.66	TXDOT-Pct 1	Fund bridges surveys by S2 Engineering
4/16/2025	9416	20,103.40	Pct 4	Funds needed for Fitness equipment in Linn San Manuel Park and Milo Ponce Park Ph 1&2.
4/16/2025	9422	10,000.00	Co Treasurer	To fund upcoming trainings
4/16/2025	9423	10,000.00	IT Countywide	Cover expenses for smartcom telephone
4/16/2025	9425	13,463.46	TXDOT-Pct 4	Fund Pct 4 AI-99040 CC 4/29/25
4/16/2025	9417	34,379.00	WIC	Upcoming Expenditures
4/16/2025	9418	11,825.00	WIC	Upcoming Expenditures

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
4/16/2025	9419	1,681.00	WIC	Upcoming Expenditures
4/16/2025	9420	71.00	WIC	Upcoming Expenditures
4/16/2025	9421	2,100.00	WIC	Upcoming Expenditures
4/17/2025	9426	561.55	Pct 4	Transfer wil cover negative balance in account
4/21/2025	9427	58,000.00	TXDOT-Pct 1	Fund various Caso Law Firm invoices
4/22/2025	9429	3,800.00	Executive Office	Funds needed for upcoming expenditures.
4/22/2025	9433	1,000.00	Juv Boot Camp Pas	Funds needed to cover repairs for non employee travels for boot camp.
4/22/2025	9434	15,000.00	Dist Clerk	Upcoming Expenditures
4/22/2025	9437	10,272.00	Pct 1 Parks	To reclass PO 895029, 895298, 895836, and 895835
4/22/2025	9430	254.84	Facilities Management	Fire Alarm Monitoring for New Courthouse REQ# 515276
4/22/2025	9440	360.00	Constables Pct 1	Transfer needed to cover negative and to cover new data line
4/22/2025	9438	22,973.56	Pct 4	Transfer will cover GPS services for 2025-2026 year
4/23/2025	9439	6.50	Countywide	Funds needed to cover upcoming expense
4/24/2025	9432	600.00	Crim DA	Funds needed for upcoming expenditures.
4/24/2025	9436	558.00	93rd DC	Funds needed for upcoming expenditures.
4/24/2025	9442	1,685.52	CCL #10	Funds needed for upcoming expenditures.
4/24/2025	9444	1,000.00	Elections Dept.	Funds will be needed for current expenditure related to spectrum/charter communications which is object code 412. Services are used to get updates related to Elections & Legislation
4/24/2025	9446	200.00	Autopsies	Funds are needed to purchase distilled water
4/24/2025	9447	6,967.31	Facilitites Management	To clear negative for the ARPA-23-125-332 Facilities Management Building Retrofit Project.
4/24/2025	9443	8,000.00	Facilities Management	License Shredder
4/25/2025	9449	107,195.00	Pct 3	To complete Western Rd project
4/25/2025	9451	5,500.00	Sheriff Dept. (JAG)	To cover future expenditures
4/28/2025	9453	132,100.61	Pct 3	Fund upcoming expenditures
4/28/2025	9454	402,017.44	County Clerk	Transfer of funds for object code change
4/28/2025	9456	14,492.00	Health Clinics	To cover additional expenses incurred by La Mansion project.

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
4/28/2025	9462	14,027,178.00	Sheriff	To reallocate funding for pending obligations.
4/28/2025	9463	4,300,767.06	Pct 1 Various	To allocate remaining balance for ARPA repurposed funds.
4/28/2025	9460	3,500.00	Sheriff Dept. (SCAAP)	Funds needed for upcoming expenditures.
4/29/2025	9459	407.50	CCL#10	Funds needed for upcoming expenditures.
4/29/2025	9467	376.52	Sheriff Dept. (Jail)	Account ending -520 is utilized for Notary Bonds / Certificates. This year there has been more new applicants than anticipated. Funds are needed to pay for these new applicants.
4/29/2025	9455	960.00	Pct 1 Parks	To fund PO # 893799
4/29/2025	9469	1,558.22	Constables Pct 1	Transfer needed to cover out of county travel for training
4/29/2025	9473	810,058.03	IT Countywide	To increase the budget for Hidalgo County Wi-Fi Project ARPA # ARPA-22-200-076. Approved by cc on 4/29/2025. AI-99216
4/29/2025	9448	2,131,866.86	CSLFRF-Public Hlth	Line item transfer from object code 452 to 730 for the McAllen Health Center Improvements Project. ARPA Project # ARPA-24-340-352.
4/29/2025	9474	2,520.00	Pct. 2 Parks	Funds needed to correct PO 892081 Valley Tree Experts.
4/29/2025	9471	1,344.00	Precinct 4	Transfer will fund co submitted by contractor under new PO will be created to fund.
4/30/2025	9465	15,332,306.10	Pct 4 Various	To allocate remaining balance for ARPA repurposed funds.
4/30/2025	9466	3,010,641.42	Pct 3 Various	To allocate remaining balance for ARPA repurposed funds.
4/30/2025	9475	1,000.00	92nd DC	Additional funds need for new order.
4/30/2025	9470	1,000.00	Pct1 Rd Maint	Funds needed for Req # 516903
4/30/2025	9476	41,798.23	TXDOT-Pct 1	Fund PO868315 WA#1 increase
4/30/2025	9477	167,839.51	Pct 1	Fund req#515461 Pct 1 Wellness Center fitness equipment
4/30/2025	9479	1,200,000.00	Pct 3 La Mansion Renovation	To allocate remaining balance for ARPA repurposed funds.
4/30/2025	9480	998,000.00	Sheriff Dept.	Purchase of 20 vehicles for the HCSO based on quote SAG448
4/30/2025	9482	28,000.00	Border Prosecution Unit	Funds needed for upcoming expenditures.
4/30/2025	9481	15,000.00	Facilities Management	As per auditor, PO# 895541 needs to be reclassified to obj. code 350
5/1/2025	9484	1,507,775.06	IT	To fund Object Code 740 in order to process requisition #516331 for the Hidalgo County Wi-Fi Project ARPA-22-200-076.

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Date	JE #	Amount	Department	Reason
5/1/2025	9485	150.00	Constable Pct. 3	Funds needed for upcoming expenditures.
5/1/2025	9486	243,617.40	Countywide	Transfer needed to fund leasing of 65 vehicles through D&M
5/1/2025	9487	151,631.02	Pct 1	Fund req#515461 Pct 1 Wellness Center fitness equipment
5/1/2025	9488	300,159.89	Executive Office	Fund AI-95374 CC 5/28/24 & AI-99102 CC 4/15/25
5/2/2025	9490	250.00	Constable Pct. 4	To cover remaining balance for deputies' surety bonds.
5/2/2025	9491	20,012.77	Executive Office	Fund AI-95374 CC 5/28/24 & AI-99102 CC 4/15/25
5/2/2025	9492	2,700.00	Human Services	Funds needed for upcoming expenditure.
5/2/2025	9493	1,700.00	Co Wide Adm	Funds needed to repair damage caused to leased van belonging to Health and Human Services and a forklift from County Clerk's Office.
5/2/2025	9496	1,700.00	Health Adm	Funds needed to repair damage caused to leased van belonging to Health and Human Services and a forklift from County Clerk's Office.
5/2/2025	9497	1,000,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
5/2/2025	9499	10,000.00	Co Wide Adm	Funds needed to cover the appraisal cost on properties.
5/2/2025	9500	370,000.00	General Litigation	Funds needed to cover invoice on the Zuniga case, and professional services from the Caso Law Firm.
5/2/2025	9501	10,000.00	Pct. 2	Funds needed for Req#514711 S2 Engineering Nolana Loop Project.
5/2/2025	9502	8,224.00	Pct 4	Transfer will fund Co #2 for Guerra Construction Project Tex Mex SW
5/2/2025	9498	5,751.41	Pct 4	Funds ill cover purchase of parcel 23 for Russell Road Project
5/5/2025	9503	2,000.00	H.D. Adm	For registration fees for NACCHO 360 Conference
5/5/2025	9506	34,000.00	Constable Pct. 3	Funds needed for maintenance upkeep of their fleet, and a cloud storage system for new vehicles.
5/5/2025	9508	520.00	Const Pct 4	To cover balance from Ricoh printer.
5/5/2025	9509	65,482.76	Sanitary Landfill	Fund 2024 Pct 4 closed landfill engineering services
5/5/2025	9510	200.00	Da Civil Litigation	Funds needed to file documents with the District Clerk.
5/5/2025	9507	800.00	Purchasing	Funds needed to cover registration fees
5/5/2025	9514	20,500.00	Just Crt Assist & Tech	Funding needed for Lifesize equipment
5/6/2025	9516	4,996.02	Fire Marshal	Transfer of funds from contingency to cover necessary expense
5/6/2025	9517	650.00	Constables Pct 1	Transfer needed to purchase patches for Constable Pct. 1 Uniforms

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
5/6/2025	9519	6,000.00	Elections (Elec. Contract Fund)	Funds are needed to go from object code 610 to 753 as per auditor's request due to the type of item and unit cost. Transfer is related to a purchase of furniture for the Elections Department.
5/6/2025	9520	2,000.00	Info Tech Dept	Upcoming expenses for supplies
5/6/2025	9521	150.00	Pct 1 Sanitation	Funds needed fro PO # 873584
5/6/2025	9522	38,000.00	Pct 1 Rd Maint	Lease of JD backhoe loader AI-98079
5/7/2025	9523	159,813.76	Emergency Management	Funds needed for Emergency Management office repairs project AI-99145.
5/7/2025	9525	3,547.32	370th DC	Funds needed for upcoming expenditures.
5/7/2025	9530	25,000.00	Pulic Defense	Funds needed for upcoming expenditures.
5/7/2025	9524	1,133.70	Constables Pct 1	Transfer needed to cover Sky tower Req# 517020
5/7/2025	9531	2,828.00	DA Fed Shrg-DOJ	To cover purchase.
5/7/2025	9527	1,467.00	Facilities Management	Evacuation Stair Chair for FM Office
5/7/2025	9526	274,112.00	Facilities Management	Allied Fire quote countywide \$140,526.79 req# 513120, Trane Admin I HVAC upgrade req# 517005 \$133,585
5/8/2025	9533	1,200.00	Law Library	To order office supplies for the Law Library at the new courthouse.
5/8/2025	9534	250.00	DBM	Funds needed for upcoming Membership Dues.
5/8/2025	9535	2,000.00	Const Pct 2	Need funding for uniform embroidery.
5/8/2025	9536	600.00	Pct 2	To fund Req. #514697 Flores, Arnold and Req. #517458 Citibank.
5/8/2025	9538	4,857.60	Co. Comm	Funds needed for upcoming expenditures.
5/8/2025	9539	1,165,432.46	Pct 3	To transfer funding from Object Code 723 to Object Code 841
5/8/2025	9532	50.00	Probate Crt.	Funds needed for upcoming expenditures.
5/8/2025	9537	1,148.82	CDJ-DVU	Needed for upcoming expenditures and avoid negative balance in object code.
5/8/2025	9540	9,791.83	Sheriff Dept. (Jail)	Funds are needed to cover expenses for 2024 (carry-over) PO# 890119 that should have been under account ending -660.
5/9/2025	9541	5,328.00	HIDTA Program	To cover expense (software program).
5/9/2025	9542	465.01	WIC	To fund obj 430 for an FY24 Superior alarms invoice.

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Date	JE #	Amount	Department	Reason
5/9/2025	9543	11,000.00	Executive Office	Funds needed for upcoming expenditures.
5/9/2025	9544	1,812.50	206th DC	Funds needed for translator services.
5/9/2025	9545	176.46	Constable Pct. 3 - OPSG	Funds needed to cover a deficit balance.
5/9/2025	9548	57,650.00	Tax Office	Needed to fund leases and travel
5/9/2025	9550	2,000.00	Juvenile CI	Funds needed for order of department letter heads.
5/9/2025	9551	300.00	County Clerks	To fund sign language services (in person)
5/9/2025	9546	175,425.00	Pct 2 R&B	To fund Req #517624 Big D Tractor.
5/9/2025	9549	5,881.07	Pct 4	Transfer will cover payment our of correct account for Parcel 23
5/9/2025	9547	14,928.24	Pct 4	Transfer correctly classify breakdown for payment of Parcel 23 62.5% County 37.5 City
5/12/2025	9552	25,000.00	CONST 4 CCP59	Transfer needed for upcoming expenditures (Grafix Shoppe)
5/12/2025	9553	25,250.00	Emergency Management	Funds needed in correct obj code of 430 for installation, up fittings, ect on the new OEM units CAMCO Quote #WS10186.
5/12/2025	9554	215.00	Probate Crt.	Funds needed for upcoming expenditures.
5/12/2025	9556	600.00	IMM Div Local	To cover out of county IMM Program travel expenditure that needs to be reclassified into this program.
5/13/2025	9557	973.40	Co Comm	Funds needed for upcoming expenditures.
5/13/2025	9558	500.00	Juvenile CBG	Funds needed for upcoming travel.
5/13/2025	9555	25,000.00	Public Defense	To Fund Upcoming Expenditures
5/14/2025	9560	1,990.00	Executive Office	Funds needed for upcoming expenditures.
5/14/2025	9561	-20,000.00	Health Department	To decrease the Hidalgo County Hidalgo Health Clinic Improvement Project 22-340-088. AI-99368, FAQ 17.16. Approved by cc on 5/13/2025.
5/14/2025	9563	229,439.03	Pct 4	Funds needed for the purchase of a wheel loader
5/14/2025	9564	20,000.00	Health Department	To increase La Mansion Health Clinic Improvement Project ARPA-23-340-330. AI-99368, FAQ 17.16. Approved by cc on 5/13/2025
5/14/2025	9565	797.00	Probate Crt.	Funds needed for office supplies expenses.
5/14/2025	9559	500.00	Probate Crt.	Funds needed for upcoming food expenditures.
5/14/2025	9457	8,750.00	Pct 2 R&B	To fund future operating expenses.

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
5/15/2025	9483	17,683.45	Pct 2 R&B	To fund Req #515328 Burton, 516198 Fleetpride and correct obj. code for PO #895116 Think Fast.
5/15/2025	9568	4,482.84	Pct 2 Various GF	To correct PO #895116 Think Fast Sales from 430 to 660.
5/15/2025	9567	8,813.60	Facilities Management	Key Cutting Machine REQ# 517934
5/16/2025	9572	10,000.00	Courth House Security	To fund future obligations,
5/19/2025	9570	1,106.50	Pct 2 R&B	To fund PO #891892 Fusionsite Texas Seminole Valley Drainage.
5/19/2025	9574	140.00	WIC	Transfer Funds to the correct account
5/19/2025	9575	15,700.00	Sheriff Dept. (SCAAP)	Funds for upcoming expenditure
5/20/2025	9576	100.00	County Clerks	Transfer of funds to pay invoice
5/20/2025	9577	531,600.00	Sheriff Dept.	Funds needed to purchase 10 (2025) 42WWD Colorado, 1 (2025) Transit 350 Cargo Van and 3 (2025) 4WD Crew Cab for CID
5/20/2025	9579	327,975.00	Transfers In/Out	To reallocate funding into correct grant FY.
5/20/2025	9581	240.00	DBM	Funds needed for Office purchases.
5/20/2025	9582	1,668.59	WIC	Funds needed for upcoming expenditure
5/21/2025	9431	3,600.00	Veterans Srvc	Funds needed for the Director of Veterans Services, Out-of-County Travel to Austin, TX on May 15, 2025, for the Texas Veterans Commission (TVC) Quarterly Meeting.
5/21/2025	9584	196.00	JP PCT 1/PL2	Funds needed for upcoming expenditure
5/21/2025	9580	1,000.00	93rd DC	Funds needed for upcoming expenditures
5/21/2025	9585	1,500.00	Const. Pct. 2	Need funding for travel.
5/21/2025	9588	5,978.00	Crim DA	Funds needed to cover an increase in Spectrum business services & software suitevirar - Virtru.
5/21/2025	9589	1,300.00	Constable Pct 2	Funds needed for publications that are due.
5/22/2025	9587	25,000.00	IT Countywide	Cover expense
5/22/2025	9593	1,972.48	Sheriff Dept. (OPSG)	Cover negative balance
5/22/2025	9594	144,205.95	Executive Office	Funds needed for City of Edinburg ILA - Edinburg Downtown Square Striping & Signage Improvements

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Date	JE #	Amount	Department	Reason
5/22/2025	9583	1,195,901.18	CO2023 - Pct2	To fund Req #516269 8/A Builders Palmer Pavilion Park Improvement Project.
5/22/2025	9591	300.00	Pct 2	To fund April's bill for Texas Gas Service.
5/22/2025	9592	500.00	Juvenile PAS	Funds needed to order staff business cards.
5/22/2025	9595	58,227.00	Elections Dept. (Elections Contract)	Funds are needed to go from object code 610 to 660 as per auditor's request due to the type of item and unit cost. Transfer is related to a purchase of furniture for the Elections Department.
5/22/2025	9596	3,790.00	NACCHO Waste Water	To align with most recent budget revision
5/22/2025	9598	10.00	Executive Office	Funds needed fo upcoming expenditures.
5/23/2025	9590	73.00	WIC	Funds for upcoming expenditure
5/23/2025	9599	399.00	Da Civil Litigation	Funds for attorney admission and certification fees.
5/23/2025	9602	900.00	JP PCT 4/PL 2	to fund upcoming expenditures
5/23/2025	9603	630.00	DA Civil Litigation	To fund the purchase of business cards.
5/23/2025	9600	200.00	CCL#10	Need funds to cover deficit balance
5/27/2025	9605	19,871.20	Constable Pct 4	To fund upcoming travel and repairs (units #436 & 432) as well as AXON payments for 2025.
5/27/2025	9601	7,000.00	Pct 1 Parks	Req. #518465 , Tellus S-087
5/27/2025	9606	50,000.00	IT Countywide	Cover expenses for upcoming expenditure
5/27/2025	9607	1,500.00	Pct 3 Adm	To correct PO
5/27/2025	9609	295.00	CCL#3 / Probate Court	Funds needed for upcoming expenses.
5/28/2025	9610	1,905.00	WIC	Funds needed fo upcoming expenditures.
5/28/2025	9617	562.31	Health Clinics	To cover Carson Map online services
5/28/2025	9618	60.00	JP PCT 2/PL2	Need funds to pay for set-up charge
5/28/2025	9620	4,000.00	398th DC	Funds needed for reference materials for the court.
5/28/2025	9614	1,700.00	Pct 4	Transfer will fund new RICOH printer for Pct 4 CRC
5/28/2025	9615	1,095.00	Pct 4	Funds will be used to cover Carson Maps fee for Pct 4
5/28/2025	9613	6,000.00	Tax Office	Needed to cover professional certification courses and travel

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
5/29/2025	9621	5,105.36	Sheriff Dept. (Jail)	Funds needed for the HCSO maintenance dept. to purchase cabinet for the storage f epoxy paint (Req#518378) ad a water heater for the law enforcement building (Req#518792).
5/29/2025	9612	1,000.00	Pct 1 Parks	Funds needed for Req# 518620
5/29/2025	9619	5,000.00	Pct1 Rd Maint	Funds needed for future invoices
5/29/2025	9616	80,000.00	IT Countywide	Cover expenses for Renewals
5/29/2025	9622	25,000.00	Economic Development	Funds needed for Foster Angels request.
5/29/2025	9624	15,700.00	Sheriff Dept. (SCAAP)	Compliance Request to allocate funds for purchase of replacement of HCSO Jail Toilets
5/29/2025	9626	80,731.32	TXDOT-Pct 3	Fund FM681 county's portion of compensable utility to AT&T
5/29/2025	9628	6,000.00	Pct1 Sanitation	Funds needed for P.O 896463
5/30/2025	9631	23,995.48	Pct 3	Transfer available balance to Debt Service - old funds
5/30/2025	9634	540.00	JP PCT 1/PL2	To cover registration costs for 2 staff members to attend texas justice court training
5/30/2025	9636	6,000.00	CCL#6	Funds needed for upcoming travel expenditures.
5/30/2025	9632	20.00	Pct1 Rd Maint	Funds needed for Req 518877
5/30/2025	9633	15,000.00	Pct1 Sanitation	Funds needed for future invocias
6/2/2025	9640	1,000.00	Sheriff Dept. (Jail)	Funds needed for future travel costs
6/2/2025	9642	100,000.00	Sheriff Dept. (Jail)	In the orginal budget process, the requested amount should have been under account ending -430 because it is for services
6/2/2025	9638	336.00	Auditor's	Funds needed for upcoming expenditures.
6/2/2025	9639	800.00	Auditor's	Funds needed for upcoming expenditures.
6/2/2025	9641	2,875.00	430th DC	Funds needed for interpreter services at the court.
6/3/2025	9649	454,671.20	TXDOT-Pct 1	Fund M1E Rd Proj L&G WA#3
6/3/2025	9604	1,580.00	Pct1 Adm	Req.#518413 and future expenses.
6/3/2025	9650	566.57	Pct 1	To transfer funding from Object code 740 to 751 for the ARPA-21-121-037 Hidalgo County Precinct 1 Hike and Bike Trail.
6/3/2025	9653	452.50	Adult Probation	Trasfer to correctly classify office furniture

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Date	JE #	Amount	Department	Reason
6/4/2025	9654	285.00	RLSS/LPHS	To pay for "set-up" charge for outreach items
6/4/2025	9656	834.30	PHHS	To charge the "Set Up" fee for the outreach items purchased
6/4/2025	9645	1,500.00	332nd DC	Funds needed to cover deficit balance
6/4/2025	9659	725,000.00	Indigent Health	To fund property insurance for county wide buildings.
6/4/2025	9660	725,000.00	Insurance	To fund property insurance for county wide buildings.
6/4/2025	9657	232.50	Countywide	Transfer of funds into object code 610 to pay for D&M lease registration renewals. (31 vehicles @ \$7.50 each)
6/4/2025	9661	51,332.31	TXDOT-Pct 1	Fund Nolana Loop Rd Proj L&G WA#1 Suppl#1
6/4/2025	9662	222.00	Constable Pct 4	Funds needed to purchase new polos for dispatch and fund negative balance.
6/4/2025	9664	73,650.30	DBM	Fund 2025 2nd qtr appraisal fees - penalties & interest
6/5/2025	9630	71.54	Planning Dept	Need funds on ob code 520 to cover a notary bond renewal
6/5/2025	9635	290.00	Planning Dept	Need to fund ob code 640 to complete the incoming expense.
6/5/2025	9651	70,000.00	Pct1 Rd Maint	Funds needed for po 890559
6/5/2025	9665	6,580.73	Facilities Management	PO 897986 reclassification, chair was for new courthouse not FM building
6/5/2025	9666	75.98	TVC Mental Health	To cover expenses for the remainder of the FY 2025 PSC Grant (May & June 2025).
6/5/2025	9669	1,500.00	Pct 2	To fund Req. #519296 & 519297 Central Plumbing & Electric Supply.
6/5/2025	9671	2,050,675.84	DBM	Funds needed for upcoming expenditures
6/5/2025	9676	2,353.15	TXDOT Various	To fund negative TXDOT accounts for 2024.
6/5/2025	9597	66,328.96	Pct 2 CO	To fund PO #856776 Go Underground Las Milpas Rd Project.
6/5/2025	9674	1,000.00	Fire Marshal	To fund permits & receipts for office
6/5/2025	9680	6,967.31	CSLFRF-REV LOSS-FM Retrofit	Expedite: PD 13 Line item Transfer - PRG 339
6/5/2025	9672	125,000.00	IT Countywide	Cover Future Expenses
6/5/2025	9668	325,005.00	Facilities Management	CIP Pending POs
6/5/2025	9667	230.00	Pct1 Rd Maint	Funds needed for req 51906
6/6/2025	9681	400.00	Constable Pct. 3	Funds needed for upcoming expenditures.
6/6/2025	9683	2,975.00	Pct1 Rd Maint	Funds needed for req 518918

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Date	JE #	Amount	Department	Reason
6/6/2025	9684	2,625.00	Public Affairs	Funds needed for cost of approved NATOA contest entries.
6/6/2025	9688	66,000.14	Facilities Management	CIP projects Elections Training Warehouse Paint, New Courthouse sidewalk/ ADA
6/6/2025	9689	1,710.00	449th DC	Funds needed in correct acct. for upcoming expenses, as per AI#99447 approved on 05/29/25.
6/6/2025	9685	1842.68	Pct 1 Parks/Sanitation	Req. 518918 and future expenditures
6/6/2025	9694	297,000.00	Facilities Management	Roofing projects, Adult probation \$151,300 and Pct 3 Multiplex \$145,700
6/9/2025	9692	5,000.00	Pct 1 Rd Maint	Upcoming travel
6/9/2025	9695	8,850.00	Const Pct 5	Funds needed to repair Constable Precinct 5 fleet units
6/9/2025	9696	600.00	HIDTA Program	CDW - Trend Micro worry-free (renewal).
6/9/2025	9697	2,203.00	Crim DA	Quickbooks subscription
6/10/2025	9693	680.00	OBPH	To pay for the "Set up" charge for outreach items
6/10/2025	9700	51,000.00	PCT 2	To amend the budget for the Hidalgo County Hidalgo Health Clinic Improvement Project. ARPA Project # ARPA-22-340-088. AI-99682.Approved by CC on 06/10/2025.
6/10/2025	9701	25,000.00	Economic Development	Funds needed to cover annual e-library for the City of Mission.
6/10/2025	9702	28,889.21	TXDOT-Pct 1	Funds needed to increase PO#886545 M10
6/10/2025	9703	43,143.15	TXDOT-Pct 1	Funds needed to increase PO#886545 M10
6/10/2025	9699	2,962.00	District Clerk	Transfer Funds to the correct account
6/10/2025	9704	150.42	Human Services	Funds needed for upcoming travel.
6/10/2025	9705	100.00	Executive Office	Funds needed for upcoming expenditures.
6/11/2025	9707	65.00	Constables Pct 1	Transfer needed to cover past bill from t mobile and verizon communication
6/11/2025	9709	3,220.00	Const Pct 2	Need funding for upcoming purchases and need to cover negative balances.
6/12/2025	9715	250,000.00	Co Wide Adm	Funds needed to fund various building renovations to be in compliance with ADA regulations

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
6/12/2025	9716	250,000.00	Facilities Management	To fund various building renovations to be in compliance with ADA regulations
6/12/2025	9698	24.00	Facilities Management	True blue needs increased added location chiller at new courthouse water dispenser
6/12/2025	9708	60.00	Facilities Management	*PO#: 892556, Increase needed to add water dispenser for chiller plant area at CH & rem yr on others
6/12/2025	9710	6,000.00	Facilities Management	New invoices for remainder fo the year
6/12/2025	9711	16,900.00	MED RSRV CORPS	To align with most recent budget revision
6/12/2025	9714	2,734,844.92	TXDOT-Pct 1	Fund AI-99361 CC 5/13/25, AI-99367 CC 5/13/25, AI-99601 6/2/25 & AI-99602 6/2/25
6/12/2025	9717	1,600.00	Indigent Defense	Transfer of funds into travel account for upcoming confenrece expense
6/12/2025	9718	24,800.00	Co Wide Mech Shop	Funds needed for upcoming expenditures.
6/12/2025	9719	64,900.00	Pct 2	Funds needed for upcoming expenditures.
6/12/2025	9720	400.00	Indigent Defense	Transfer of contingency funds to cover travel expense on upcoming conference. Please reference transfer 9717, for same travel expenses
6/12/2025	9721	25,000.00	WIC	Funds needed for upcoming expenditures.
6/12/2025	9722	531.00	Constable Pct. 3	Funds needed for upcoming expenditures.
6/12/2025	9723	1,000.00	JP PCT1-PL1	Funds needed for upcoming expenditures.
6/12/2025	9726	51,000.00	Health	To amend the budget for the El Paraiso Health Clinic Improvement Project. ARPA Project # ARPA-21-340-019. AI-99682. Approved by CC on 06/10/2025.
6/12/2025	9730	27,701.94	County Clerk	Transfer of funds from contingency to cover County Clerk furniture order for new courthouse office
6/12/2025	9731	33,036.29	District Clerk	Transfer of funds from contingency to cover District Clerk furniture order for new courthouse office
6/12/2025	9724	750.00	Pct 4	Funds will cover disposal fees for Pct 4 Endowment
6/12/2025	9725	2,500.00	Pct 4	Transfer will cover water for Pct 4 sanitation department
6/12/2025	9727	44,498.65	Pct 4	Transfer will cover PO increase for hotmix for paving

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
6/12/2025	9729	174,378.00	Pct1 Rd Maint	Future road repairs.
6/13/2025	9732	0.03	Planning Dept	for notary bond for leonel Najera
6/13/2025	9733	1,000.00	Economic Development	Funds needed to pay for membership dues.
6/13/2025	9736	226,003.00	TRansfers In/Out	To transfer funding into correct grant FY.
6/13/2025	9737	1,030.00	464th DC	Funds needed for upcoming expenses with Ricoh.
6/16/2025	9735	3,108.38	Grants - Girls JUV	Funds needed in correct acct. for upcoming expenses as indicated in AI#99448 CC approved 05/29/25
6/16/2025	9739	175.00	DA State Supplement	Transfer needed for current and upcoming negative balances.
6/16/2025	9740	31,950.00	PHEP	To cover salaries and fringes for the rest of the grant period
6/17/2025	9741	9,144.70	TVC Mental Health	Incorrect object code used to order supplies for retreats (PO# 897353 (\$296.40) & PO# 895419 (\$8,843.30).
6/17/2025	9744	2,000.00	Purchasing	Transfer needed to cover deficit and upcoming fuel expenses
6/17/2025	9745	500.00	Fire Marshal	Transfer needed to obtain work phone for new hire
6/18/2025	9743	4,000.00	Pct1 Parks	Funds needed for req#519572
6/18/2025	9742	2,500.00	Pct1 Rd Maint	Funds neded for req #519676
6/18/2025	9749	2,400.00	Pct 4	Transfer is needed to correct payment for invoice at Auditors office- Brand Boosters
6/18/2025	9752	11,284.91	County Wide	Transfer will fund 2 leased vehicles from Enterprise for Pct 1 (UC).
6/18/2025	9756	498,764.26	Sheriff Dept.	To purchase uplift equipment for 20 (2025) Chevrolet Silverado Trucks for the HCSO (AI-99816)
6/18/2025	9754	1,000.00	Elections Department	Transfer of funds from 430 to 421 will be used for garbage roll off dumpster that is located at 101 S. 10th ave old Elections office. Transfer of funds from 430 to 421 is used because of the disposal of waste
6/18/2025	9751	200.00	Health Benefits	To partially fund an amended contract in relation to the 1095C annual filing
6/18/2025	9757	3,239.20	Elections Department	Grant funds will be used for the processing of the National Change of Address. Funds would go from 610 to 336 due to being computer service related.

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
6/18/2025	9748	3,356,861.55	Pct 4	Transfer will fund geo and CMT testing for Betts Esparza Park and correctly move funds into correct account for upcoming expenditures
6/20/2025	9758	61,599.00	TB/PC State	To align budget with most recent budget revision.
6/20/2025	9759	20,000.00	Co Comm	Funds needed to cover membership dues for Texas Border Coalition AI-99736.
6/20/2025	9761	369.00	NACCHO Waste Water	To cover cost of increase in supplies.
6/24/2025	9765	5,495.00	Facilities Management	As per Auditor, PO# 898927 needs to be reclassified to obj. code 424 \$1,480, REQ# 520176 Palm Tree Trimming @ HIDTA \$3,430, Generator Monitoring Services REQ# 519977 \$585
6/24/2025	9767	2,992.50	DBM-ARPA	To increase the budget for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079. AI-99820. Approved by CC on 06/24/2025.
6/24/2025	9768	7,020.51	DBM-ARPA	To reduce the budget for Hidalgo County Precinct 1 Assistance to the City of Elsa - Stormwater Improvements ARPA#24-121-368. Approved by cc on 6/24/2025. AI-99820.
6/24/2025	9771	2,879.91	DBM-ARPA	To reduce the budget for Assistance to the UTRGV School of Medicine - Integrated Healthcare with Pediatrics and Psychiatry ARPA #23-124-327. Approved by CC on 6/24/2024. AI 99820
6/24/2025	9769	20,323.32	Pct 4	Transfer is needed to fund payment for condemnation fees
6/24/2025	9770	1,520.00	Constable Pct 4	Funds needed for TNOA training in August.
6/24/2025	9774	1,861.13	PHEP	For STAHC supplies
6/25/2025	9773	10,900.00	Sheriff Dept. (Jail)	Funds are needed for the upcoming 2025 pest control (both perimeter and internal treatment) expenses for the HCSO buildings.
6/25/2025	9775	1,784.95	MED RSRV CORPS	To procure a badge printer, approved in the most recent budget revision.
6/25/2025	9776	4,147.68	CJD-DVSP	Transfer needed to cover current & anticipated negative amounts. Transfer will also ensure grant funds are fully expended.
6/25/2025	9779	50.00	Auditor's	Funds needed to cover deficit balance.
6/25/2025	9780	325.00	Auditor's	Funds needed to cover deficit balance.

Hidalgo County Non-Agenda Transfers from April 1 - June 30, 2025

Date	JE #	Amount	Department	Reason
6/25/2025	9781	1,000.00	WIC	Funds needed for an upcoming expense.
6/25/2025	9772	400.00	Pct 1 Rd Maint	Funds needed for Mr G Po # 982486
6/26/2025	9783	8,000.00	Crim DA	To fund the purchase of new books. (Legislative Update Year)
6/26/2025	9764	80.00	Human Resources Workers comp	To purchase mailing envelopes for the office
6/26/2025	9787	127.50	Countywide	Transfer of funds into object code 610 to pay for additional lease vehicle registration renewals
6/27/2025	9785	2,000.00	CJD-VAP	Approved through agenda item #AI98310 2/18/25; OOG approval 6/25/25.
6/27/2025	9763	2,428.00	Human Resources	Funds needed for day-to-day operating expenditures
6/27/2025	9790	726,581.94	TXDOT-Pct 3	Fund FM681 AT&T compensable utility expense
6/27/2025	9791	6,924.00	H.D. ADM	To pay for Netsmart 2023 invoice
6/27/2025	9793	11,176.00	Const Pct 4 OPSG	To fund quote for Motorola Camera units
6/27/2025	9794	51,332.31	TXDOT-Pct 1	Rerverse ET#9661, funding source was changed to 1359-115-002 with ET#9714
6/27/2025	9795	45,468.90	Executive Office	Fund reclassification of CK04-24887, 34-00231, 04-24830 & 34-00229 - F1352 negative
6/30/2025	9796	3,375.00	Crim DA	Funds needed for Suitebriar; google licenses and virtru protection. Funds for the 2025 Mass mailout that will be taking place around November and/or December 2025 will be needed in object code 350. Travel will occur around the end of the Year and January 2026 so funds will be needed in object code 583.
6/30/2025	9797	17,696.33	Elections Dept.	
6/30/2025	9798	1,000.00	Const Pct 2	Need funding for uniform embroidery/patch add on.