

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
1/2/2026	11104	1,100.00	CCL#3	Funds needed for in-county travel expenditures.
1/2/2026	11105	1,321.90	Pct 4	Transfer will fund payment for PO 896037
1/5/2026	11107	83.38	Pct 3 Parks	To cover the last invoices for utilities to finish the 2025 year.
1/5/2026	11106	6,047.00	Pct 3 Parks	Po# 905112 auditors request to change from account 610 to 430. need in order to paid invoice from 2025
1/6/2026	11109	10.00	Constable Pct. 3	Funds needed for upcoming wireless devices expense.
1/6/2026	11111	400.00	Pct 1 Sanitation	Funds needed for outstanding invoices
1/6/2026	11112	400.00	Pct1 Rd MNaint	Funds needed for outstanding invoices
1/6/2026	11113	6,702.53	Pct 1 Sanitation	Funds needed for upcoming invoices
1/6/2026	11115	800,000.00	TXDOT- Pct 4	Fund AI-101562 CC 11/25/25 WA#2
1/6/2026	11117	1,200.00	Law Library	Transfer needed to cover upcoming exp.
1/6/2026	10044	500.00	Const Pct 2	Need funding for printer rental expense.
1/6/2026	11116	50.00	Pct 4	Transfer will fund PO that is short in funds.
1/7/2026	10052	1,628,679.48	Countywide ADM	Funds to cover Enterprise leases Countywide for FY2026 (Non Law Enforcement).
1/7/2026	11114	1,800.00	Facilities Mgmt Co Wide	pending invoice for Pest control
1/7/2026	11118	9,135.00	Colonia Streetlight	Funds needed for the installation of streetlights for precinct 3 PDP Ph 2 & 3
1/7/2026	11119	125,467.32	Colonia Streetlight	Funds needed for the installation of streetlights for precinct 3 PDP Ph 2 & 3
1/7/2026	11121	100.00	Juvenile Det Pre	Funds needed to cover expenses in 2025.
1/7/2026	11122	10,000.00	Juvenile Det Pre	Funds needed to cover December 2025 invoices for mental health assessments and medical expenses for juveniles.
1/7/2026	10035	384.00	Facilities Mgmt Co Wide	Pest Control
1/7/2026	10088	500.00	Health	To cover postage expenses
1/7/2026	11123	28.47	Pct 2	To fund PO 898015 Fusionsite Texas LLC A Clean Portoco.
1/7/2026	11124	154.72	Pct 2	To fund PO 892317 Canon.
1/7/2026	10094	400.00	Const Pct 2	To fund wireless services for new phone lines.

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1/7/2026	11125	205.00	Safety	Funds needed for upcoming expenditures.
1/7/2026	11126	1,000.00	Executive Office - Insurance	Funds needed for upcoming expenditures.
1/7/2026	11128	76.37	Pct 2	To fund PO 891580 AT&T.
1/7/2026	11129	19,709.04	Countywide	Line item transfer from object code 610 to 211 for the American Rescue Plan Act: Administrative Costs project. ARPA Project # ARPA-22-115-079.
1/7/2026	11130	51,804.00	Fire Marshal	Funds needed for pending invoices for the fire calls
1/8/2026	11127	7.48	Human Resources	Transfer of funds to cover december invoice
1/8/2026	11131	7,853.52	Sheriff Dept.	Funds needed for December 2025 expenses
1/8/2026	10134	300,000.00	CountyWide ADM	Transfer will fund Tax Office Postage expenses for FY2026.
1/8/2026	10135	300,000.00	Tax Office	Transfer will fund Tax Office Postage expenses for FY2026.
1/8/2026	11133	3,852.48	DBM	To transfer available funds from Assistance for Hidalgo County Repairs and Maintenance Services ARPA-23-115-336 to contingency due to the following PO cancelations: 871235, 883222, 884395, 870036, and 870654.
1/8/2026	11134	6,000.00	Pct 2	To fund the last month of electricity bills.
1/8/2026	11137	64,974.00	Pct 1	To transfer funding from object code 740 to 442 for the Hidalgo County Precinct 1 Hike and Bike Trail #ARPA-21-121-037.
1/8/2026	10114	1,140.00	County Clerk	Transfer of funds for upcoming expense
1/8/2026	10171	1,300.00	Various	To fund Fedex expenses for the Forensic account and for purchasing overnight checks.
1/8/2026	10178	1,300.00	CountyWide ADM	To fund Fedex expenses for the Forensic account and for purchasing overnight checks.
1/8/2026	11143	500.00	Adult Probation	To cover fuel expense thru end of 2025
1/8/2026	11135	4.00	Adult Probation	To cover expense for internet fees
1/8/2026	11139	1,046.50	Pct 4	Funds needed to fund payment for fuel invoices
1/8/2026	11140	550.00	Pct 4	Funds needed for fuel
1/9/2026	10222	961,031.16	Countywide ADM	Funds to cover D&M leases countywide for FY2026
1/9/2026	11136	215.00	WIC	To fund registration fees.

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Date	JE #	Amount	Department	Reason
1/9/2026	11144	479.36	Pct 2	To fund PO #892317 Canon.
1/9/2026	11145	523.74	Pct 2	To fund PO #892316 Canon.
1/9/2026	11146	30.00	Constables Pct 1	Transfer needed to pay off pending invoice
1/9/2026	11147	73,702.18	Sheriff Dept. (Jail)	Funds are needed in Jail account ending -610 to pay for the final December 2025 invoice for Correct Rx Pharmacy and account ending -630 for the final December 2025 invoice for Performance Food Group.
1/9/2026	11148	45,870.08	Texas VINE Program	To reallocate funding due to SBITA requirements as per auditor's office request.
1/9/2026	11151	500.00	Child Protective Court	Funds needed to pay interpreter services.
1/9/2026	10216	412.00	Constable Pct. 3	Funds needed for wireless devices.
1/12/2026	10268	10,000,000.00	Co Wide Adm	Funds needed to keep tab of all initiatives of purchased buildings or projects.
1/12/2026	11154	2,208.71	TX Agrilife Ext	Funds needed to cover pending invoices for travel.
1/12/2026	11157	25.00	JP 1/PL 1	Funds needed to cover Tru Blue invoices for 2025
1/12/2026	11155	400.00	Health Clinics	To cover 2025 expenditures.
1/13/2026	10319	10,000.00	Juvenile Dept.	Funds needed to cover telephone services in boot camp.
1/13/2026	10322	904.00	Juvenile Dept.	Funds needed to cover lease for Ricoh.
1/13/2026	11152	612.96	Pct1 Rd Maint	Funds needed for City of Weslaco water and sewage services and disposal.
1/13/2026	11158	46.39	Constable Pct. 3	Funds needed to cover an overbalance on FY24 OPSG OT.
1/13/2026	11160	15,969.64	Juvenile Dept	Funds needed to cover December 2025 Light Bill for Bootcamp and Detention.
1/13/2026	11161	272.80	Pct 1 Parks	Funds needed to pay for invoices for 2025 on PO 891838 for unifirst employee uniform rental
1/13/2026	11164	21,650.00	Executive Office - Human Society	Funds needed for pending December 2025 Invoice.
1/13/2026	11166	183.08	Pct 2	To fund PO #898015 Fusionsite Texas.

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Date	JE #	Amount	Department	Reason
1/13/2026	11168	263.44	Sheriff Dept. (Jail)	Budget Transfer is needed to pay the last December 2025 invoice for Correct Rx PO# 892089.
1/13/2026	11170	530.93	Sheriff Dept. (SHRG-DOJ)	Transfer needed to cover late fees
1/13/2026	11165	1,300.00	Pct 1 Sanitation	Funds needed for outstanding 2025 invoices for PO 906230 Arguindegui
1/13/2026	11161	272.80	Pct 1 RD Maint	Funds needed to pay for invoices for 2025 on PO 891838 for unifirst employee uniform rental
1/14/2026	11167	681.16	Fire Marshal	Funds needed to cover 2025 invoice for wireless service
1/14/2026	11172	30.00	County Judge	Funds needed to pay 2025 invoice that included credit card fee.
1/14/2026	11173	27,852.30	Pct 4	Funds needed to cover December City of Edinburg (landfill) invoice for Pct 4.
1/14/2026	11174	6,100.00	Executive Office - Insurance	Funds needed for pending claims.
1/14/2026	11171	23,000.00	Executive Office	Fund PO#864920 increase
1/14/2026	11176	3,201.53	Executive Office	Fund negative balance
1/14/2026	11178	267.19	Executive Office	Fund negative balance
1/14/2026	10400	750.00	Crim DA	As per Auditor's Office, nameplates are now being processed under 350, not 610.
1/14/2026	10403	10.00	Domestic Relations	To cover the yearly Membership Dues.
1/15/2026	10416	150.00	Crim DA	As per Auditor's Office, nameplates are now being processed under 350, not 610.
1/15/2026	10450	50,000.00	Hidalgo Blue/Health Contingencies	To establish a budget for the Hidalgo Blue program for FY 2026.
1/15/2026	10338	2,800.00	Pct 3	For water service for the year for the Pct 3 Office

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Date	JE #	Amount	Department	Reason
1/15/2026	10443	400,000.00	IT Co Wide	Transfer to OC 507610 and 506100 Purchase HPE Zerto Software Future expenses Cover future expenses Changing OC to code 506100 Req. 26000219, 26000040
1/15/2026	10493	1,900,000.00	Co Wide Adm	Funds needed to purchase property located at 420 East Cano (Edinburg Lots 4-9, Block 279), AI-102027.
1/15/2026	11181	200,000.00	Public Defense	Funds needed to pay invoices for attorney vouchers.
1/15/2026	10517	4,000.00	Facilities CoWide/Contingency	Transfer needed to fund postage expenses for Jail (535) \$1,000 and for Sheriff (535) \$3,000.
1/15/2026	10528	3,000.00	Contingency/Sheriff Dept.	HCSO requires the use of FedEx services when investigators or the Crime Scene Unit must overnight sensitive case information or evidence.
1/15/2026	10529	1,000.00	Contingency/Jail	Hidalgo County Adult Detention (Jail) does require access to Fedex services to be rendered due to the sensitive documents needing to be routed to the Texas Commission on Jail Standards as well as pen packets/sensitive documents to the Texas Department of Criminal Justice.
1/15/2026	10530	100.00	Executive Office	Funds needed for FedEx postage.
1/15/2026	11185	6,222,008.00	DBM	To amend the budget for the Hidalgo County Public Safety COVID-19 Response project. ARPA Project # ARPA-24-115-377. AI-101033. Approved by CC on 10/14/25. Budget amendment allowable as per SLFRF FAQ 17.16." Please post it to period 13.
1/15/2026	10516	1,000.00	IT Co Wide	Funding Wireless Services
1/15/2026	10468	2,000.00	Precinct 1 R&B Maint	Funding Needed for req 26001489 & 26001493 wells fargo
1/15/2026	11180	659.90	Pct 4	Transfer will fund 2025 GEXA invoices at auditors.
1/15/2026	11179	5,592.42	Pct 4	Transfer will fund 3 invoices for electricity for Parks department
1/15/2026	10515	285.00	Pct 2	To fund the business cards for Alamo staff.

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Date	JE #	Amount	Department	Reason
1/16/2026	10585	1,000.00	HIDTA	Transfer funds to late fees due to payment delays.
1/16/2026	11189	18,774.00	Pct 2 R&B	To fund PO #896933 Terra Firma Materials for Las Milpas Rd Prj.
1/16/2026	11190	26.13	JP3/PL1	Funds needed to pay 2025 invoices.
1/16/2026	11188	120.00	Health Clinics	To cover for Airgas services completed in 2025
1/16/2026	11191	47,909.00	Contingency/Fire Marshal	Funds needed to pay 2025 invoices for the fire calls
1/16/2026	10589	18,900.00	IT Co Wide/Contingency	Funds are being requested through our department since the Smartcom telephone services purchase order is managed by our department rather than IT.
1/16/2026	10572	18,900.00	Contingency/Sheriff Dept.	Funds are being requested through our department since the Smartcom telephone services purchase order is managed by our department rather than IT.
1/16/2026	11194	2,700.00	Pct 4	Transfer will fund illegal dumping monitoring invoice (Safe Trac)
1/16/2026	11196	2,700.00	Pct 4	Transfer will fund illegal dumping invoice (Safe Trac)
1/16/2026	11187	1,200.00	Pct 4	Transfer will fund GEXA invoice for Pct 4 Admin
1/20/2026	11197	1,528.00	Probate Court	Emergency line item transfer request from Auditor's Office to reclass a JE
1/20/2026	11198	7.20	Const Pct 4	To pay out remaining balance for Mallory.
1/20/2026	11202	1,250.00	Executive Office - Human Society	Funds needed to pay out Dec 2025 invoice.
1/20/2026	11200	114.38	Pct 3 Parks	To fund last invoice for Dec 2025.
1/20/2026	11199	417.31	Pct 3 Rd Maint	Need to transfer money for last minute excess expense for an open Po cintas
1/20/2026	10381	62,945.59	Pct 1	Funding needed for Telepro Req#20266
1/20/2026	11201	55.00	Planning Dept	Need to cover 2025 invoice for Ricoh service
1/20/2026	11203	902.12	Sheriff Department	Transfer needed to cover remainder of 2025 close out.
1/20/2026	11206	46,244.64	Sheriff Department (Jail)	Funds are needed to pay the December invoices for management/inmate housing and meals for the Willacy Facility
1/20/2026	11207	10.00	92nd DC	Funds needed to cover a 2025 invoice payment.

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Date	JE #	Amount	Department	Reason
1/20/2026	10701	65.00	WIC	To fund obj 505830 for old toll fees outside of grant year.
1/21/2026	11182	3,204.58	PCT 1 RD Maint	Funds neede for PO 906230, PO 891838,MVEC & GEXA
1/21/2026	11208	556.06	Fire Marshal	Funds needed to cover 2025 invoices for wireless devices
1/21/2026	11209	26,641.80	Co Wide Contingency	Transfer of funds to pay streetlight invoices in FY2025
1/21/2026	10862	20,000.00	Health Adm	Funds needed for MOU with City of McAllen on logistical and contracted components of the South Texas All Hazards Conference.
1/21/2026	10964	7,387.00	Pct 1 Sanitation/CRC Progreso	Funds needed for pending 2025 invoices for Po 906230 Arguindegui and Po 891838 Unifirst
1/21/2026	11184	10,953.50	Pct 1 Parks	Funds needed for outstanding 2025 invoices for PO PO #906230 & PO #891838
1/21/2026	11210	618,473.08	Various Departments	Funds needed for upcoming expenditures.
1/21/2026	11212	750,000.00	Public Defense	Funds needed to pay invoices for attorney vouchers.
1/21/2026	11211	1,125.00	H.D. ADM	To cover salaries and fringes for the remainder of 2025
1/21/2026	10759	1,907.52	Pct 2	Transfer from 780 to 442 for Canon lease of copier for 12 months for Alamo CRC.
1/21/2026	10791	93,000.00	Sheriff Dept. (Jail)	Transfer needed to pay for the cleaning of the lift station as well as the carwash cleaning under 430 but during the budget process Auditor's mentioned that these services had to be paid under 421 being that the vendor does the disposal for us. Similar for 350, anytime we purchase uniforms and vendor charges for the emblem, patches, we have to use that code aside from 605 which is used for the garment.
1/22/2026	10883	2,000.00	Juvenile Dept.	Funds needed to cover FedEx expenses.
1/22/2026	10937	7,500.00	Executive Office - Historical Commission	Funds needed to set up Historical Commission 2026 Budget.
1/22/2026	11213	600.00	Pct 4	Transfer will cover GEXA bill at Auditors office.
1/22/2026	11216	25,075.75	Facilities Management	Transfer of funds to cover deficit balance in FY 2025
1/22/2026	11215	26,140.00	Executive Office	Fund courthouse acoustic/noise assessment
1/22/2026	10935	300.00	Constables Pct 1	Transfer to cover surety bonds insurance expense

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Date	JE #	Amount	Department	Reason
1/23/2026	11217	120,510.00	TXDOT - Pct 1	Fund manual CK#04-25409 1/15/26 reclassification to correct accounts
1/23/2026	11218	150,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
1/23/2026	11221	68,199.73	TXDOT - Pct 3	Fund Liberty PH2 IOC contract#C-25-0034-08-05
1/23/2026	11223	55,500.00	Elections Dept.	Fund needed to pay balance from invoice
1/23/2026	11224	55,500.00	Elections Dept.	Fund needed to pay Verizon
1/23/2026	11193	6,865.52	Human Resources	To fund december 2025 invoice for Prudent Rx
1/23/2026	11222	310.00	430th DC	Funds needed to cover invoice payments for 2025.
1/23/2026	11219	546.86	HIDTA	Funds needed to clear deficit.
1/23/2026	11226	20,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
1/23/2026	11032	112.50	Co Wide Adm	To fund registration renewals for the lease program
1/23/2026	11046	30,000.00	WIC	To fund telephone services in the calendar year 2026.
1/23/2026	11008	3,553.20	Health	For Health Clinic LED Signage (2025 PO 907442)
1/23/2026	11047	2,435.00	Pct 4	Transfer will fund condemnation fees for parcels acquired for Mile 17 1/2 roadway improvemetn project.
1/26/2026	T-11163	15,100.00	CountyWide ADM	Transfer will fund DA Office Postage expenses for FY2026.
1/26/2026	T-11164	15,100.00	DA	Transfer will fund DA Office Postage expenses for FY2026.
1/26/2026	11070	124.51	IT	To reduce the Hidalgo County Tyler New World Project #22-200-124. AI-102049 approved by CC on 1/20/2026
1/26/2026	11221	3,852.48	DBM	To reduce the Assistance for Hidalgo County Repairs and Maintenance Services #23-115-336. AI-102049 approved by cc on 1/20/2026
1/27/2026	12402	230,418.00	IT	Transfer requested to be OC 507830 for the Purchase of HPE Zetro Software.
1/27/2026	11227	10.00	Constable Pct. 3 Irrig Dist.	Funds needed to cover deficit balance.
1/27/2026	11228	115,729.02	Co-Wide Veh/Sheriff Vehicles (1359)	Transfer needed to purchase van equipment, door panels and laptop mounts.

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Date	JE #	Amount	Department	Reason
1/27/2026	12448	14,285.00	CoWide/Elections Dept.	The funds will pay for: Hidalgo County Voter Registration Cards & Delivery to US Post Office and Hidalgo County Voter Registration Cards (Blanks) & Delivery to Hidalgo County Elections Dept.
1/27/2026	11230	18,860.00	Executive Office	Fund courthouse acoustic/noise assessment
1/27/2026	11231	163.42	Sheriff Dept. (SHRG-DOJ)	Funds needed to cover late fees
1/27/2026	12512	2,500.00	Pct 4	Transfer will fund purchase of food for staff development See AI 102282
1/27/2026	12451	1,000.00	IT Dept	Funding is needed to cover 12 months of existing service for Verizon. I mistakenly transferred funds to County Wide account instead of IT general fund, please reference transfer # 10516. Needing to transfer funds to correct account number.
1/28/2026	11232	88,596.27	Sheriff Dept. (OPSG 2024)	Budget Adjustment to match frag approved on AI-101637 on CC-12-09-25
1/28/2026	11233	9,278.25	Sheriff Dept. (VOCA 2024)	Budget adjustment to match approved ADJ on AI-101895 on CC 01-06-2026
1/28/2026	12456	195.00	Auditor's	Funds needed to cover DirecTV 2026 PO
1/28/2026	12798	2,500.00	Countywide Adm	Funds needed for Appraisal services for Hidalgo County Appraisal District building HCAD Property ID: 638376
1/28/2026	12447	1,500.00	Pct 1 Sanitation	Funds needed for satellite/cable service
1/28/2026	12758	794.00	Auditor's	Funds needed to pay LINQ invoice for the annual ERP system
1/29/2026	20249	800.00	Facilities	To fund FEDEX expenses for the Health Clinics.
1/29/2026	20248	800.00	Health Adm	To fund FEDEX expenses for the Health Clinics.
1/29/2026	10777	6,700.00	Pct 2	Transfer from 610 to fund AT&T phone services for the year.
1/29/2026	12776	710.00	Pct 2 R&B	To fund 5 Star Embroidery & Vinyl Printing (business cards for FO and Adm staff).
1/29/2026	12988	144,700.00	County Judge	Funds needed for STAHC, OEM bunker gear, drone pilot courses, vehicle and communications upfitting.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
1/29/2026	12995	300,000.00	Fac. CountyWide/Cont. CoWide	Transfer needed to fund the elections Department postage for: 2026 Mass mail-out: Postage for 470,000 voter registration certificates and other mail and Fed-ex logistics service for voting machines needing maintenance.
1/29/2026	12998	300,000.00	Cont. CoWide/Elections Dept.	Transfer needed to fund the elections Department postage for: 2026 Mass mail-out: Postage for 470,000 voter registration certificates and other mail and Fed-ex logistics service for voting machines needing maintenance.
1/29/2026	12940	20,000.00	County Judge	Funds needed to purchase laptops.
1/29/2026	12991	90.00	Health Clinics	To fund FEDEX expenses for the Health Clinics.
1/29/2026	12985	2,250.00	Health	To cover lab expenses for the Public Health Lab.
1/30/2026	11239	55,855.00	TXDOT - Pct 1	Fund CSJ#0921-02-560 AFA AI-101882 CC 1/20/26 direct state cost
2/2/2026	13057	443.88	Pct 3 R&B	Transfer for Verizon phone service.
2/2/2026	11240	30,000,000.00	Sheriff Dept. (JAil)	Funds are being transferred to Obj 452 since it is and addition to an existing buiding.
2/3/2026	20239	615,400.00	Economic Development	Funds needed to set up 2026 Economic Development budget.
2/3/2026	11237	18,650.36	HIDTA	To cover deficit balance.
2/3/2026	11242	10,008.02	Sheriff Dept. (Willacy)	To pay for late fees and for La Salle Management Dec
2/4/2026	11245	240,602.91	Sheriff Dept. (Willacy)	To pay December invoice for La Salle Management
2/4/2026	20162	20,000.00	Health Clinics	To pay for translation services and other supplies for STAHC
2/4/2026	20301	12,262.80	Pct 3 Adm	Renewal services charge for 1 year service 2026 reference PO # 907352
2/4/2026	20326	1,230.00	Co Wide Adm	To fund registration renewals for the lease program
2/4/2026	20191	2,100.00	IT	Funds needed to cover equipment cost and weireless service for (Verizon)
2/5/2026	20445	100.00	Executive Office	Funds needed for late fee penalty/finace charges.
2/5/2026	20501	168,165.00	IT Co Wide	Correct OC to OC 507830 Req 26002149 Nice Systems Inc
2/6/2026	20515	2,000.00	Pct 1 Sanitation	Funds needed to transfer for object code 855late penalties & finance charge

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Date	JE #	Amount	Department	Reason
2/6/2026	20585	76,500.00	Cont. CoWide/Purchasing CoWide	Funds needed for Ricoh lease agreement Ph I & II
2/6/2026	20546	4,000.00	Pct 1 Adm	Funds needed for late fee penalty/finace charges
2/6/2026	20355	142,632.72	IT Acq Replacement Firewalls	Appropriation of funds for FY 2023 State and Local Cybersecurity Grant Program (SLCGP). Grant #5355301 Acquisition and Replacement Firewalls
2/6/2026	20682	107,624.48	IT Network Detection IMP	Appropriation of funds for FY 2023 State and Local Cybersecurity Grant Program (SLCGP). Grant #5462001 Network Detection Implementation
2/9/2026	11247	100.46	Constable Pct. 1 - Tamuk Security	Funds needed to cover negative balance.
2/9/2026	11248	20,000.00	County Treasurer	Funds needed to cover bank fees.
2/9/2026	11249	222,739.23	Co Wide Adm	Funds needed to pay for El Morillo Drain expenses (AI-102355).
2/9/2026	21188	200.00	Pct 1 Crc Progreso	Funds needed to pay for late fees and finance charge
2/10/2026	21510	585.00	Auditor's	Funds needed to pay GFOA countywide membership.
2/10/2026	21447	3,700.00	Tax Office	LIT Needed to cover a new shredder and cable expenses for the whole year
2/10/2026	21496	81,496.00	DA	As per Auditor's Office, subscriptions are going to be reclassified to 507830 (Lexis Nexis, Suitebriar, & Thomson Reuters).
2/10/2026	21503	6,600.00	DA	As per Auditor's we need reclass subscriptions (Thomson Reuters)
2/10/2026	11250	400.00	HIDTA	To cover deficit balance.
2/11/2026	11251	11,884.39	TXDOT- Pct 4	Fund Tyler req#26101392
2/11/2026	21568	60,243.60	Co Wide Adm	Funds needed to purchase property located at 420 East Cano (Edinburg Lots 4-9, Block 279), AI-102027.
2/11/2026	21554	40.00	Health	To pay for "set up: charges for OnMed station outreach items.
2/11/2026	21740	80,000.00	Executive Office	Funds needed to fund correctional operations assesment.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/11/2026	21799	288.00	Executive Office - Historical Commission	Funds needed to be in correct obj. code.
2/12/2026	21202	36,180.05	Pct 1 R&B	Funds needed for requisition for polaris quote #quo-24432-111225
2/12/2026	21236	100,000.00	Executive Office - County Library System	Funds needed for software and for city libraries as per ICA.
2/12/2026	21834	6,880.00	Pct 4	Transfer will fund Req 26100690 for Seanz Brothers Linq PO 888836
2/13/2026	21763	3,700.00	Health Dept	To cover distilled water and procure PACS software for Forensics Center.
2/13/2026	23051	40.00	Health Dept	To cover distilled water and procure PACS software for Forensics Center.
2/13/2026	23072	20.00	JP PCT3/PL1	Funds needed to cover late fees
2/17/2026	23405	3,000.00	370th DC	To transfer supplemental pay to 206th DC, which now precedes the BOJ.
2/17/2026	23427	1,600.00	Pct 4	Transfer needed to fund Interlocal approved through CC 2/3/2026 AI 102299 for training.
2/17/2026	11253	17,306.24	Co Wide Adm Contingency	To reverse trsf. Ref #10179 dated 08/28/25, as per Auditor's instructions.
2/17/2026	11254	13,728.13	Capital Outlay Pct1 Wacc	Auditors identified a discrepancy on account 5-1100-491-01-121-358-1-301. As a result, they are requesting that Budget Amendment Ref No. 5832, which was posted on 12/30/2025, be reversed.
2/17/2026	23538	5,000.00	HIDTA	LIT to fund 890 to cover investigative expenditures.
2/17/2026	23406	2,768.00	H.D. Adm	To cover cost for GPS used on County vehicles
2/17/2026	23430	5,262.72	DA-BPU	LIT to fund obj. code #507830 following Purchasing Department implementation of new obj. code for this type of expenditure.
2/17/2026	21860	3,510.00	IT	Funds are needed to cover new wireless services and wireless equipment
2/17/2026	22388	186,000.00	IT Co Wide	Funding needed for operational supplies and to cover expenses for PO 904662

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/17/2026	23410	136,055.51	Pct 2	The funds are for Las Milpas Rd Prj and to encumber new requisitions for the 2025 PO's in Linq: Frontera Materials PO#905216 \$60,093.81, Pavement Markings PO#897162 \$11,021.40, Terra Firma PO#896933 \$2,980.00, A Clean Portoco PO#891893 \$564.00, and Terracon Consultants PO#831829 \$31,396.30.
2/18/2026	11255	15,000.00	Sheriff Dept. (HCSO Catalytic Convrtter)	Transfer needed to match gratn funding
2/18/2026	23114	8,002.36	Pct 1 R&B	Funds neede for req 26101364 for sporting goods and athletic equipment
2/18/2026	23621	1,400.00	Constable Pct. 3	Funds needed for postmaster invoices.
2/18/2026	23622	68,836.12	Sheriff Dept.	Transfer needed to cover the purchase of badges and patches to be affixed to patrol and SWAT uniforms, and motor pool uniforms; substation copy machines originally budgeted under Object Code 780; patrol and SWAT equipment purchases; motor pool expenses to refill air tanks for pepperball launchers; and funding for annual renewals previously budgeted under object codes that have since been consolidated under this code.
2/18/2026	23624	10,000.00	DBM - Other Public Defense	Funds needed to process invoices.
2/18/2026	23613	368,384.01	Pct 3	To decrease the budget for Hidalgo County Precinct 3 Park Improvements ARPA Project #ARPA-21-123-023. AI-102215 approved by CC on 02/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16
2/18/2026	23613	368,384.01	Pct 3	To increase the budget for Hidalgo County Precinct 3 5K Mansion Linear Park Trail ARPA#23-123-328. AI-102215 approved by CC on 02/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
2/18/2026	23625	435,820.85	Pct 1	To decrease the budget for Hidalgo County Precinct 1 Mercedes Gate Structure Stormwater Project ARPA #ARPA-22-121-044. AI-102215 approved by CC on 2/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/18/2026	23625	435,820.85	Pct 1	To increase the budget for Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA Project #ARPA-24-121-358. AI-102215 approved by CC on 2/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
2/18/2026	23583	2,377.02	Health	To decrease the budget for the communication interoperability project. ARPA Project # ARPA-22-110-090. AI-102215. Approved by CC on 02/17/2026
2/18/2026	23623	2,377.02	Countywide	To increase the American rescue plan act project salaries account, object code 502110. ARPA Project # ARPA-22-115-079. AI-102215. Approved cy CC on 02/17/2026.
2/18/2026	23459	3,976.99	Countywide	To increase the American rescue plan act project salaries account, object code 502110. ARPA Project # ARPA-22-115-079. AI-102049. Approved cy CC on 01/20/2026.
2/18/2026	23630	10,000.00	DBM	Funds needed for pending travel.
2/18/2026	23660	100,000.00	Pct 1	To decrease the budget for Hidalgo County Precinct 1 Sunrise Hill Park Improvements ARPA Project # ARPA-24-121-362. AI-102215 approved by CC on 2/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
2/18/2026	23660	100,000.00	Pct 1	To increase the budget for Hidalgo County Precinct 1 Sunset Park Improvements ARPA Project # ARPA-24-121-363. AI-102215 approved by CC on 2/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
2/18/2026	23666	2,000,000.00	Pct 1	Using 2M of 5M of the 2026 G/F F/B allocation to Pct 1 - fund M2W
2/18/2026	23739	100.00	Executive Office - Civil Service	Funds needed for the purchase of a name plate.
2/19/2026	11257	50,077.71	Executive Office	Fund increases to PO#777207 & 864920
2/19/2026	23812	1,200.00	Pct 1	Need transfer for open PO# 26000751 - Tru Bleu 5 gal and bottled purified drinking water
2/19/2026	23979	425.00	Pct 1	City of Weslaco application for variance (WACC)

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/19/2026	24025	247,817.68	Juvenile Probation	Line item transfer from object code 504300 to 503340 to fund contract amendment No. 1. AI-96945. Approved by CC on 10/15/2024.
2/20/2026	23626	316.50	JP PCT2/PL2	Funds needed to order deposit books
2/20/2026	23974	40.00	IT Dept	Transfer will be needed to cover new wireless service reference req 26101946
2/20/2026	23976	12,000.00	IT Co wide	Funds needed to cover cable TV services at courthouse reference Req 26100414
2/20/2026	23979	425.00	Pct 1	City of Weslaco application for variance (WACC)
2/20/2026	24104	14,160.00	Facilities Mgmt	MEP engineering services for veterans affairs services buildings.
2/20/2026	24228	100.00	Facilities Mgmt	finger services for employees part of background check
2/20/2026	11193	23,903.64	Facilities Mgmt	Custodial contracted needed for admin I for 3 months, until a custodian is hired to cover that building.
2/20/2026	24325	12,507.30	Countywide Adm Contingencies	Transfer needed to fund Precinct 4 for repairs on a crashed vehicle (LE3067)
2/20/2026	23581	1,891.59	Human Resources	Transfer of funds to purchase a new laptop for Wellness media task
2/20/2026	23672	251,260.87	County Clerk	Transfer of funds for upcoming software purchase
2/20/2026	21512	3,840.00	Human Resources	Transfer of funds for the Benefits Division to cover monthly computer services
2/20/2026	24465	41,069.62	Pct 2	Line item transfer from object code 504520 to 50730 for the Hidalgo County Mcallen Health Center Improvement Project. ARPA Project # ARPA-24-340-352.
2/20/2026	24942	8,002.00	Cont. CoWide/Purchasing CoWide	Transfer of funds from contingency into Purchasing countywide accounts to fund Ricoh lease agreement Ph II
2/20/2026	24469	200.00	IT Co Wide	Funds are needed to cover cash match cost of hardware requisition 26101997
2/23/2026	24947	19,550.00	Pct 1 Parks	Purchase of trees for hike and bike
2/23/2026	24466	14,765.00	Health Dept	To purchase PACS software for Forensics Center

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/23/2026	25248	10,000.00	Juvenile Dept.	Funds needed to cover phone expense.
2/23/2026	27845	24,133.60	Countywide	Transfer of funds for new lease units for the Planning department
2/24/2026	11259	10,021.65	District Clerk	To fund negative balances and close out FY25.
2/24/2026	11260	12,473.78	Const Pct 4	To fund negative balances and close out FY25.
2/24/2026	11261	127,356.29	Health ADM	To fund negative balances and close out FY25.
2/24/2026	11263	983.97	Human Services	To fund negative balances and close out FY25.
2/24/2026	11264	374.50	Veteran Srvc	To fund negative balances and close out FY25.
2/24/2026	11265	1,404.59	Pct 3 Parks	To fund negative balances and close out FY25.
2/24/2026	11266	118.76	Pct 3 R&B	To fund negative balances and close out FY25.
2/24/2026	26243	16,500.00	County Judge	Funds needed for drone pilot courses, renewal of canva, and adobe software.
2/24/2026	26398	15.12	Constable Pct. 3 - OPSG	Funds needed to clear negative overtime salary.
2/24/2026	26407	38,961.00	Elections Dept.	Transfer needed to pay Staff Personnel Service to assist the Elections Department with the hiring of poll workers to work on Election Day, March 3, 2026.
2/24/2026	11258	42.46	TX Agrilife Ext	To clear negative balances.
2/24/2026	11262	18,797.12	Pct 2	To clear negative balances.
2/24/2026	26428	1,753.00	Pct 3	Mobile broadband and rate plan services from Verizon 2026 YR. OLD PO #893597
2/24/2026	26413	1,568.52	Pct 3	Mobile broadband and rate plan services from Verizon 2026 YR. OLD PO #893598
2/24/2026	26255	400.00	Pct 3 R&B	UNIFEST - to reclassify the funding into the correct program.
2/24/2026	26373	2,500.00	Pct 3 R&B	To open a PO for welding gas for the R&B dept.
2/25/2026	26412	200.00	Health	To cover indemnifications for health clinic services.
2/25/2026	11267	253,597.13	DA	To clear negative balances.
2/25/2026	11267	4,853.43	Constable Pct 2	To clear negative balances.
2/25/2026	11270	67,850.27	Pct 4	Fund JE254383 CK#04-24972 reclassification posted as 12/30/25
2/25/2026	11271	9,181.60	Sheriff Dept.	Transfer needed to cover payments in object 430 & 622.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/25/2026	11272	395,919.25	Elections Dept.	To clear negative balances.
2/25/2026	11273	8,850.68	Law Library	To clear negative balances.
2/25/2026	27636	23,990.67	Facilities Management	REQ# 26100034 , 26-0077 - Fire Alarm System for HCSO, some items requires compliance with this obj code. They are installing a fire alarm and video security system.
2/25/2026	11274	11,209.50	IT Enhan Id Access Mana	To cover negative balance
2/26/2026	11275	1,400.99	Indigent Defense	To clear negative balances.
2/26/2026	11279	2596.28	IT	To cover negative balance
2/26/2026	11278	20,599.02	Pct 4	To cover negative balances
2/26/2026	11281	8,483.36	Pct 1	To cover negative balance
2/26/2026	11282	51,107.96	Facilities Mgmt/Co wide	To cover negative balance
2/26/2026	11283	103,640.97	Tax Office	To cover negative balance
2/26/2026	11288	1,240.75	Tax Office (Bail Bonds)	To cover negative balances
2/26/2026	11280	16,100.00	Emergency Management	Line item transfers to cover negative balances due to reclassifications for the Quick Response Emergency Units project, ARPA Project # ARPA-23-110-318.
2/26/2026	27636	50,000.00	IT Co Wide	Funds needed to cover expenses requisition 26000194 ricoh laserfiche cloud migration
2/26/2026	20083	2,880.08	Facilities Mgmt	Johnson Controls Courthouse
2/26/2026	23523	7,100.00	Facilities Mgmt	Health Department Central Office plat surveying to start ADA compliance
2/26/2026	27727	1,800.00	275th DC	Funds to pay a 2025 invoice.
2/26/2026	27852	100.00	CCL#1	Funds needed to cover deficit in bottled water
2/26/2026	27868	400.00	CCL#1	Funds needed for bottled water and food for jurors.
2/26/2026	27930	200.00	Executive Office - Humane Society	Funds needed for late fees.
2/26/2026	27931	100.00	Executive Office - Historical Commission	Funds needed for late fees.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
2/26/2026	11286	29,323.34	92nd - 370th DC	To cover deficit balance.
2/26/2026	11289	66,221.56	389th - 476th DC	To cover deficit balance.
2/26/2026	11290	107,831.71	CCL#1-Probate Court	To cover deficit balance.
2/26/2026	11291	85,225.73	CCL#4-CCL#5	To cover deficit balance.
2/26/2026	11292	115,241.40	CCL#6-CCL#8	To cover deficit balance.
2/27/2026	11293	484,254.75	Executive Office	Fund the purchase of 3.11 acres in Weslaco, NE corner of Bridge Ave & Paseo Del Norte
2/27/2026	11294	62,161.30	CCL#9-CCL#10	To cover deficit balance.
2/27/2026	11295	37,833.18	Master Crts-Child Prot. Cr.- Aux. Cr.	To cover deficit balance.
2/27/2026	11297	65,357.62	JP PCT1/PL1-JP PCT2PL2	To cover deficit balance.
2/27/2026	11298	24,277.99	JP PCT3/PL1-JP PCT3PL2	To cover deficit balance.
2/27/2026	11299	12,194.58	JP PCT4/PL1	To cover deficit balance.
2/27/2026	11300	11,818.33	JP PCT4/PL2	To cover deficit balance.
2/27/2026	11301	10,871.45	JP PCT5/PL1	To cover deficit balance.
2/27/2026	28177	2,000,000.00	TXDOT- Pct 1	Fund M2W L&G WA#2 - Using 2M of 5M of the 2026 G/F F/B allocation to Pct 1
3/2/2026	30155	125,000.00	District Clerk	To fund postage expenses for the Jury summons.
3/2/2026	28115	22,473.97	Facilities Management	Sheriff's Portable Storage Req # 26100034 original request amount incorrect additional funds needed.
3/2/2026	28095	146,000.00	IT Co Wide	To replace existing wirenet recorder setup (installation and configuration of 1x Genetec Streamvault appliance for CCTV recording) and purchase poweredge servers
3/2/2026	30176	25,882.52	Pct 4	Transfer will fund TIPS contract no 24020301 for Illegal dumping monitoring services
3/2/2026	11302	633.52	Sheriff Dept. (Catalytic Convtrter)	Cover negative balance after grant close out

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/2/2026	11303	360.00	Sheriff Dept. (Catalytic Convrtter)	Cover negative balance
3/2/2026	30149	2,948.40	Sheriff Dept.	Funds neede for lock boxes for county units
3/3/2026	11304	14,000.00	Const Pct 2	To fund OLS fringes.
3/3/2026	11305	372.73	Public Defender	To cover negative balance.
3/3/2026	11307	10,639.12	Girls Juvenile Mental Health Crt.	Transfer funds as per AI #102021 approved by CC on 01/20/26
3/4/2026	30434	4,500.00	Public Health Lab	To cover bank deposit slip & client receipt books for PHL.
3/4/2026	30365	2,000.00	Pct 1 Adm	Funds needed for promotional item s req # 06102673
3/4/2026	30616	5,115.57	Indigent Defense	Transfer need to replace two comuputer that stopped working.
3/4/2026	30430	650.00	Tax Office	Funds need to purchase power supply for our Pharr substation
3/4/2026	30596	1,500.00	Executive Office - Historical Commission	Funds needed for registration fees.
3/5/2026	11309	7,510.60	Sheriff Dept.	Previous Transfer#11271 was mistakenly put for obj code 660, need for 622 to cover JE for 2025 payment
3/5/2026	30679	7,167.17	Cont. CoWide/Fire Marshal	Transfer of funds from contingency for the purchase of a portable radio for Fire Marshal
3/5/2026	11310	14,000.00	Const Pct 4 2026 OLS	To fund fringe benefits
3/5/2026	11308	14,000.00	Constables Pct 1	Transfer needed for the fringe benefits for OLS 2026
3/5/2026	30704	2,150.00	Const Pct 4	To pay for American Sentinel invoice (internet service for surveillance tower).
3/6/2026	30643	33,132.28	Facilities Management	As per compliance request - REQ# 26102632 - Improvements for PCT 5 Multiplex in Elsa. Pct 5 Multiplex Exterior+ Roofing + Parking Lot
3/6/2026	30353	373,463.91	Facilities Management	As per compliance request - REQ# 26101991 - HC Health Facility Improvements/ Canopy
3/6/2026	11311	223,820.70	Countywide	Line item transfer from object code 336 to 761 to clear negative balance for the Hidalgo County Technology Modernization project. ARPA Project # ARPA-23-115-339.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/6/2026	30868	259.00	Auditor's	Funds need to cover lates fees on LINQ ERP invoice.
3/9/2026	11312	1,175.25	Pct 2 R&B	To clear negative balances.
3/9/2026	11313	3,172.79	WIC	To clear negative balances.
3/9/2026	31188	100.00	Safety	Funds needed to cover increase for cable for the year. \$10 increase per month.
3/9/2026	30182	200.00	JP PCT2/PL1	Funds needed for 2026 memberships.
3/9/2026	31088	102.50	Const Pct 1	The funds will be used to purchase door hangers to aid the performance of the Deputy Constable's Duties.
3/10/2026	31337	15,000,000.00	Co Wide Adm	ARPA repurpose funds.
3/10/2026	31338	6,500,000.00	Co Wide Adm	Funds needed for Co. Wide CIP Projects.
3/10/2026	11314	16,100.00	Emergency Management	Line item transfer from object code 752 to 430 and 610 for the Quick Response Emergency Units project. ARPA Project # ARPA-23-110-318.
3/10/2026	32211	38,961.00	Elections Dept.	The agenda item #AI-102642 was not approved by Commissioners Court on March 3, 2026. So, this transfer is reversing JE#26407
3/10/2026	11316	7,595.70	Pct 1	To clear negative due to JE255041 and JE254981 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA-21-121-037.
3/10/2026	11318	3,942.00	IT	To clear negative due to JE254139 for the Ultimate Kronos Group - Human Resources Information System ARPA-22-200-074.
3/10/2026	32274	365,994.00	Fire Marshal	Transfer of funds for fire calls
3/10/2026	32267	2,768.00	Health ADM	To move funds to the correct account.
3/11/2026	31384	100.00	Facilities Management	Russell and JC notary certification
3/11/2026	31189	75,094.45	IT Co Wide	Funds ar needed to cover installation and rewiring of equipment at new courthouse through various vendors: Telepro, Neysync & Shi
3/11/2026	11319	627.00	Health	Line item transfer from object code 610 to 623 for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
3/11/2026	32418	7,167.17	Fire Marshal	Transfer of funds into different object code for upcoming purchase
3/11/2026	31983	1,500.00	Sheriff Dept. (Catalytic Convrtter)	Transfer to purchase SB224 supplies needed for officer assigned to the grant

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/11/2026	32494	1,283.13	Const Pct 1	Funding the monthly copier service fee for the next 12 months.
3/11/2026	11322	50,077.71	Executive Office	Reverse ET#11257 due to negative end result
3/11/2026	11323	50,077.71	Executive Office	Properly process ET#11257
3/11/2026	11324	10,699.00	Executive Office	Fund AI-102713 CC 3/17/26
3/11/2026	33013	20.00	Auditor's	Funds needed to cover PPA interest on several invoices.
3/11/2026	33604	11,050.00	Pct 1 Parks	Req. 26103379 Grass for Hike & Bike trail
3/11/2026	32280	26,912.00	Pct 3 Parks	Payment to Freedom Life Church for the purchase of floodway easement for the Hike & Bike Moorefield Rd. & E Veterans Rd. (paula street to build the side walk)
3/11/2026	32354	730.00	Pct 3 Sanitation	To fund 2 new mifi devices.
3/13/2026	11325	400,000.00	Pct 3	Reverse ET#9178 as funds should remain in F1358
3/13/2026	33820	2.00	Facilities Management	Johnson Controls Service Agreement, short by \$2
3/13/2026	34012	5,000.00	Executive Office	Funds needed to purchase furniture for Deputy Adm.
3/13/2026	11256	247.77	449th DC	Funds needed to cover negative salaries.
3/13/2026	11326	10,173.35	449th DC	Funds needed to cover negative salaries, as per Auditors office. An employee was paid out.
3/16/2026	11327	6,486.99	RLSS/LPHS	As requested by Auditor's office to match the grantors CFDA report.
3/16/2026	33935	1,500.00	389th DC	Funds needed for interpreter services.
3/16/2026	34144	25.00	Pct 3 Sanitation	To pay last payment for Direct TV.
3/16/2026	34229	1,000.00	Public Health Lab	To cover lab expenses for food patients and burglary alarm.
3/16/2026	34242	1,000.00	Executive Office - Humane Society	Funds needed to cover current late fees and future fees.
3/17/2026	11336	9,286.83	Pct 2 R&B	To clear negative balances.
3/17/2026	34260	200,000.00	Elections Dept.	AI-101936 approved by CC on 01/26/2026 to pay extra duty hours for HC employees that works in preparation for local, county, state, federal and runoff elections held throughout 2026.
3/17/2026	33830	500,000.00	Pct 1 Wacc	Transfer needed for req.# 26102585
3/17/2026	11328	440.30	Const Pct 1	To cover negative balance

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/17/2026	11330	13,728.01	Pct 1 Wacc	To cover negative balance
3/17/2026	11332	321,646.03	It Co wide	To cover negative balance
3/17/2026	11331	42,868.59	Elections Dept.	To cover negative balances
3/17/2026	11333	1,501.00	Pct 3 R&B	To cover negative balances and close out year.
3/17/2026	11334	192,720.26	Sheriff Dept.	To cover negative balances
3/17/2026	11335	22,855.65	Various Depts.	To cover negative balances and close out year.
3/17/2026	11337	125.50	Court Reporter Srv	To cover negative balances
3/17/2026	11338	4,383,415.78	Co Wide Adm	Funds needed to cover negative balance.
3/17/2026	11339	243,864.16	DA	To clear negative balances.
3/17/2026	11341	6,132.14	Pct 1	To clear negative for object code 442 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA #ARPA-21-121-037.
3/17/2026	11343	220,294.00	DBM - Jury Fees	Funds needed to cover negative balance.
3/17/2026	34274	50,140.83	IT ACQ Replace Firewall	Grant Funds FY 2023 State and Local Cybersecurity Grant Program (SLCGP). Grant #5355301 Acquisition and Replacement Firewalls
3/17/2026	11345	2,000,000.00	Human Resources	Fund Health Benefits - Hidalgo County claims
3/17/2026	11346	4,490.41	DBM - Public Defense	Funds needed to cover negative balance.
3/17/2026	34321	1,280.00	Constable Pct 5	Transfer of funds for upcoming expense
3/17/2026	11353	4,315.02	County Clerks	To cover negative balances
3/17/2026	11349	1,045,399.20	TXDOT-Pct 1	Move funds to F1315 as it is now a TXDOT project
3/17/2026	11351	1,870.26	Constable Pct 3	Cover negative balance
3/17/2026	11355	1,404.50	Pct 3 Parks	Need to reclassify transfer as requested by Auditor's office.
3/17/2026	11342	3,225,171.60	Co Wide Adm Contingency	Salaries - To cover negative balances
3/17/2026	11354	53,372.95	Contingency/Constable Pct 5	Transfer of funds from contingency to clear negative balances
3/17/2026	11356	48.18	Human Resources	To clear negative balance
3/17/2026	11357	28.06	Human Resources	To clear negative balance

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/17/2026	11358	160.22	County Judge	Funds needed to cover negative balance.
3/17/2026	11359	40.67	Executive Office	Funds needed to cover negative balance.
3/17/2026	11360	338.50	Executive Office - Civil Service	Funds needed to cover negative balance.
3/17/2026	11361	54.44	Executive Office - New Courthouse	Funds needed to cover negative balance.
3/17/2026	11363	16.15	Executive Office - Safety	Funds needed to cover negative balance.
3/17/2026	11365	208.00	Juvenile Dept.	Funds needed to cover negative balance.
3/17/2026	11366	1,082.60	DBM - ARPA	Funds needed to cover negative balance.
3/17/2026	11367	1.26	Economic Development	Funds needed to cover negative balance.
3/17/2026	11368	2,644.25	Executive Office - Courthouse Security	Funds needed to cover negative balance.
3/17/2026	11369	125.50	DBM - Court Reporter Srv	Funds needed to cover negative balance.
3/17/2026	34355	50,000.00	Pct 4	LIT to fund AI-102593 Req 26102824 (purchase of two Rollers heavy machinery)
3/18/2026	34324	242,300.00	IT Co Wide	Amendment No. 1 to the Service Agreement between HC and Tyler Technologies, Inc. (C-24-0319-11-12) to reflect additional licenses and services, in the total one-time amount of \$242,300.00
3/18/2026	34366	4,489.80	Auditor's	Funds needed for payment of monitor and computer for conference room.
3/18/2026	34392	870.00	Countywide	Line item transfer from object code 761 to 783 for the Hidalgo County Technology Modernization Project. ARPA Project # ARPA- 23-115-339.
3/18/2026	34339	107,794.35	Pct 1	Transfer for AI-102717 CC 03/17/26 to purchase one (1) 2026 Chevrolet Silverado 1500 and one (1) 2026 Chevrolet Silverado 2500 Vehicles through HC's membership with The Interlocal Purchasing System Cooperative (TIPS Contract No. 240901), from Lake Country Chevrolet, Inc., in the total amount of \$107,794.35

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/18/2026	34420	811.21	Juvenile Dept.	Funds needed for reference material for counselors to use on juveniles.
3/18/2026	34423	1,000.00	CCL#6	Funds needed for food for jurors on jury trials.
3/18/2026	34511	3,466,847.95	Countywide	Funds will be used to fund the 85 law enforcement lease vehicle order through Enterprise. This includes lease fees, equipment, cameras & radios.
3/18/2026	34512	23,625.53	Sheriff Dept.	Transfer needed for Quartermaster PO#26200273 & 26200273 and for kitchen Req# 26103825.
3/19/2026	34598	434,525.80	Pct 1	To decrease the Hidalgo County Precinct 1 Mercedes Gate Structure Stormwater Project # ARPA-22-121-044 and increase the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) # ARPA-24-121-358. AI 102647 approved by CC on 3/17/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
3/19/2026	34647	4,450.00	370th DC	To fund interpreter services.
3/19/2026	11372	842,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
3/19/2026	11373	170,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
3/19/2026	11374	54,000.00	Co Wide Adm	Funds needed for upcoming expenditures.
3/19/2026	34588	8.20	Public Affairs	Funds needed for increase in recurring cable/satellite television service cost, PO#26201337.
3/19/2026	34599	1,201.04	Constable Pct. 3	Funds needed for customization on uniforms.
3/20/2026	34395	100.00	Master Court 1	Funds needed to pay PPA interest on invoices.
3/20/2026	35258	400.00	389th DC	Funds needed for court reporter business cards.
3/20/2026	35711	800.00	Executive Office - Courthouse Security	Funds needed for anticipated expenditures. AI-102724 CC 03.17.2026. Appropriation of funds for courthouse security.
3/20/2026	35715	2,000.00	Law Library	Transfer of funds for invoice payment on Ricoh Lease
3/20/2026	36953	140.00	JP PCT2/PL1	Funds needed to cover JPCA memberships.
3/23/2026	34421	104,805.60	Pct 4	ILA McAllen exercise equipment CC3/3/2026 AI- 102223

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/23/2026	35956	1,751.26	WIC	To reclassify 11 months of longevity from WIC to the General Fund for Employee #186864. Employee term day was 01/19/2026; longevity was paid as a lump sum in PP03. The prorated amount of unallowable longevity is 11 months.
3/24/2026	34236	3,374.00	Pct 2 R&B	The funds are for the Seminole Valley Drainage Improvement Project and to encumber new requisitions for the 2025 PO's in Linq: Royal Concrete Products PO #907162 and A Clean Portoco PO #891892.
3/24/2026	36712	4,489.80	Auditor's	As per compliance, funds should be allocated in 660 obj. code instead 751 - for equipment purchase.
3/24/2026	37108	6,726.55	IT Co Wide	Agenda item 102683, Deobligation of funds due to FY21 Agreement having ended in March 31, 2025 and thereby appropriated amounts left over are no longer needed
3/24/2026	37109	5,484.87	IT Co Wide	Agenda Item 102684 Deobligation of funds due to FY21 Agreement having ended in March 31, 2025 and thereby appropriated amounts left over are no longer needed.
3/24/2026	37146	131,227.40	Health	Line item transfer from object code 761 to 783 for the Hidalgo County Vaccination Efforts project. ARPA Project # ARPA-22-340-055
3/24/2026	37149	28,554.75	Countywide	Line item transfer from object code 761 to 783 for the Hidalgo County Technology modernization Project. ARPA PROJECT # ARPA-23-115-339.
3/24/2026	36943	28,429.37	IT Co Wide	Funds needed to cover cashmatch for grant # 5355301
3/24/2026	36810	56,423.00	Sheriff Dept.	Transfer needed to cover \$5,025.00 of expenditures for items needed over the threshold and for \$3,975.00 expenditures to replace equipment in the sheriff's conference room, also to cover expenditures for mechanic tools (610), cover expenditures for equipment update in the sheriff's (751) and conference room; and expenditures for ceiling fans for motorpool area (753).

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/24/2026	37152	248.00	WIC	Funds needed to pay for clinical laboratory improvement amendments certificate of waiver. Grants funds cannot be used as vendor is not registered with Sam.gov .
3/25/2026	37197	10,000.00	Child Welfare Defense	Funds needed to pay court transcripts.
3/25/2026	37349	2,000.00	Const Pct 1	Need additional funding to fund the embroidery on new uniforms that were purchased for Deputy Constables.
3/26/2026	38278	2,720.54	Pct 1	LIT needed to fund Object Code 660 in order to process requisition # 26103623 for the Hidalgo County Precinct 1 Hike and Bike Trail ARPA-21-121-037.
3/26/2026	37225	3,059.56	Justice Court Assist.	Funds needed for the Ricoh service for JP PCT5PL1 - AI #85468 approved on 04/19/22
3/26/2026	37373	140,000.00	Pct 2	To fund Pct 2 Lopezville Park project expenditures.
3/26/2026	37377	200,000.00	Pct 2	To fund Pct 2 Cross Country Trail Park project expenditures.
3/26/2026	37366	62,000.00	Pct 2 R&B	To fund fencing and landscaping repair & maintenance at Pct 2 Admin office.
3/26/2026	37966	305.00	Auditor's	Funds needed for Citibank PO #26201723
3/27/2026	38412	32,709.00	Countywide	LIT to fund the correct obj code for camera systems on law enforcements lease vehicles REQ # 26103967.
3/27/2026	38410	3,500.00	Pct 1 Parks	To process req. 26104442, Sandoval tree trimming.
3/27/2026	38411	10,000.00	Pct 1	Need funding for future travel expenditures.
3/27/2026	37364	495,535.06	IT Co Wide	Renewal for UKG Kronos
3/27/2026	38456	5,000.00	Juvenile Dept.	Funds needed for telephone services to cover the fiscal year.
3/30/2026	38454	2,500.00	Auditor's	Funds needed for travel expenditures for the Tyler Tech conference.
3/30/2026	38758	4,990.00	IT Co Wide	Requisition 26104436 Precision Mycloud ID solution (Web-based ID software that will be used by H.R.)
3/30/2026	38778	10,000.00	Economic Development	Funds needed in correct obj. code for the AltaCair Foundation, a non-governmental agency.
3/30/2026	38793	1,436.41	Tax Office	Needed to purchase uninterruptible power supply.

Hidalgo County Non-Agenda Transfers from January 2 - March 31, 2026

Date	JE #	Amount	Department	Reason
3/31/2026	38843	373,739.13	County Clerks	Transfer of funds to correct object code as per Auditors request
3/31/2026	38881	200.00	Fire Marshal	Funds needed for upcoming PO
3/31/2026	38895	300.00	Executive Office	Funds needed to pay for business cards.
3/31/2026	38905	122,486.56	Pct 1 and Pct 3	To reduce the Hidalgo County Precinct 1 Mercedes Gate Structure Stormwater Project #ARPA-22-121-044 and Precinct 3 Farm to Market Rd. 2221 Stormwater Improvement #ARPA-21-123-028. AI-102913 approved by CC on 3/31/2026 and To increase the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) #ARPA-24-121-358 and Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) #ARPA-24-121-358. AI-102913 approved by CC on 3/31/2026.
3/31/2026	38915	347,915.00	Pct. 3	Funds needed for the purchase of heavy equipment.
3/31/2026	38916	100.00	Co. Wide Law Enforcement	Funds needed to cover PPA for pending invoices.
3/31/2026	38924	5,100.00	Constables Pct 1	Need to fund vehicles 507520 (vehicles) for Decal, tint, and labor for the patrol units.