Hidalgo County Non-Agenda Transfers
from April 1 - June 30, 2026

Date	JE #	Amount	Department	Reason
4/1/2026	40153	250.00	WIC	Due to delayed overage charges payment, the trash container at 1215 Alamo I WIC Clinic was picked up 3/31/26. To restore the trash container, a deposit of $250 is required. This is an ineligible cost to the grant.
4/1/2026	40151	105,442.00	TXDOT-Pct 3	Fund CSJ#0921-02-521 AFA initial payment
4/1/2026	40219	800.00	Human Services	To fund AT&T bill for Jan-Dec 2026 - Mission Health Clinic line (956-581-9459). Monthly plan = $65 a month.
4/1/2026	40149	80,000.00	IT Co Wide	Funds will cover equipment purchase and subscription renewals
4/1/2026	40313	3,000.00	DBM	Funds needed for upcoming supply purchases.
4/2/2026	40349	13,320.00	Coutnywide	Funds will be used to fund Fleetio, fleet software.
4/2/2026	40311	220.00	Med Rsrv Corps	To purchase meals for all day training.
4/2/2026	40413	17,435.06	Juvenile Dept.	Funds needed to purchase a server for Bootcamp.
4/2/2026	40335	22,528.22	IT	To fund object code 783 for the Ultimate Kronos Group - Human Resources Information System ARPA-22-200-074. Funds needed to process req # 26103576.
4/2/2026	40359	165,000.00	Pct 3 La Mansion	To build a shade for the National Fitness Campaign at La Mansion building.
4/2/2026	40433	721,767.00	Pct 4	AI-103015 CC REGULAR AGENDA SPECIAL MTG Meeting Date: 04/14/2026 LIT purchase roll off Trucks
4/2/2026	40489	60,000.00	Co Wide Adm	Funds needed to cover consulting services approved in AI #102191
4/2/2026	40317	8,030.00	Pct 2 R&B	For Ramos Rd and FM 495 and Veterans Blvd for new rqs.
4/6/2026	40571	227.55	Health	Line item transfer from object code 430 to 610 for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.
4/6/2026	40603	4,497.45	Health	Line item transfer from object code 430 to 230 for the Hidalgo County Bio Safety Lab Efforts project. ARPA Project # ARPA-23-340-331.

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Date	JE #	Amount	Department	Reason
4/6/2026	40598	450.00	Pct 4	LIT to fund pest control services
4/7/2026	41628	100.00	Executive Office - Traffic Engineering	Funds needed for late fees.
4/7/2026	41787	200.00	Safety	Funds needed to pay for Canva membership for safety trainer.
4/7/2026	42015	23,003.62	WIC	To fund computer equipment purchase: 50 keyboards & mice, 10 monitors and 92 desktops.
4/7/2026	42027	19,500.00	WIC	To fund computer equipment purchase: 50 keyboards & mice, 10 monitors and 92 desktops.
4/7/2026	40503	60,000.00	Co Wide Adm	Funds needed to cover consulting services approved in AI #102191
4/7/2026	42856	72,000.00	Pct 4	Transfer will fund raod overlay of Bentsen Rd from Mile 7 to 107-Bushline bridge report for emergency repair.
4/7/2026	42820	3,500.00	Pct 1 Rd	To reclassify po 26204562 to correct obj. code and for future emergency events.
4/7/2026	42812	3,000.00	Pct 1 Parks	To process req. for palm tree trimming at Monte Alto Veterans Park.
4/7/2026	42805	300.00	Pct 3 R&B	Cover late fee penalty for late payments.
4/7/2026	42332	6,500.00	Pct 3 Sanitation	To pay for leasing of unifors for sanitation employees.
4/8/2026	40331	60,000.00	IT Co wide	Funds needed to cover expenses for civicplus requisition 26103632
4/8/2026	42688	3,082.50	Facilities Mgmt Co Wide	Sewer capital recovery fee quote for subdivision improvements, the county needs to pay the city
4/8/2026	42872	3,500.00	Pct 1 Rd	Funds needed in amin for req 26105025 Tru Bleu
4/8/2026	42874	200.00	Pct 1 Crc Progreso	Funds needed for bottled water vendor Tru Bleu
4/8/2026	37364	114,000.00	It Co wide	Funds needed to cover Internet Service (SmartCom Telephone)
4/8/2026	43308	116,000.00	It co wide	Requesting funds to cover 1 year smartnet support
4/8/2026	43352	300.00	Constable Pct. 3	Funds needed for a cellular device for the department.

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Date	JE #	Amount	Department	Reason
4/8/2026	43527	2,975.00	Pct 1	To fund object code 660 for the Hidalgo County Precinct 1 Hike and Bike Trail #ARPA-21-121-037.
4/8/2026	43566	46,218.40	Constable Pct. 3	Funds needed to set up Constable Pct. 3 Chapter 59 budget, CC 03/31/2026 AI-102780 Appropriation.
4/9/2026	43693	100.00	Veteran Services	Funds needed for late fees.
4/9/2026	43725	9,918.61	Constable Pct. 3	Funds needed to set up Constable Pct. 3 Federal Sharing US Treasury budget, CC 03/31/2026, AI-102746 Appropriation.
4/9/2026	43729	30,728.83	Constable Pct. 3	Funds needed to set up Constable Pct. 3 Federal Sharing DOJ budget, CC 03/31/2026, AI-102782 Appropriation.
4/9/2026	43731	500.00	Executive Office - General Litigation	Funds needed for late fees.
4/9/2026	43771	11,000.00	Safety	Funds needed for Smith System recertification of trainers and certification of trainer.
4/9/2026	43621	600.00	Fire Marshal	Transfer needed to cover cost of uniforms for all deputies.
4/9/2026	43606	2,320,000.00	Pct1	Funds needed to purchase Playground Equipment through HC's membership with BuyBoard Purchasing Cooperatives
4/10/2026	43686	387,000.00	IT Co Wide	Funding for Req. 26104183 Kronos renewal Services Dates 01 APR 26 - 31 MAR-27
4/10/2026	43855	100.00	Executive Office - Civil Service	Funds needed for late fees.
4/10/2026	43858	100.00	Executive Office - Traffic Engineering	Funds needed for late fees.
4/13/2026	44002	1,965.00	Tax office	To fund three indemnification requests. Agenda Item 102778 $350.00 for Motor Vehicle, $1,565.00 for Property Tax, and $50.00 for Special Inventory.
4/13/2026	44085	6,000.00	Pct 1	To fund object code 660 for the Hidalgo County Precinct 1 Hike and Bike Trail #ARPA-21-121-037.
4/13/2026	44081	1,000.00	Executive Office	Fund courthouse late fees

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Date	JE #	Amount	Department	Reason
4/14/2026	42885	550.00	Probate Court	Funds needed to purchase one Lady Marshall robe trop for Judge JoAnne Garcia
4/14/2026	44013	260,411.82	WIC	Funds needed to fund various object codes through the end of the FY26.
4/14/2026	44173	200.00	449th DC	Funds needed for late fees.
4/14/2026	44142	13,320.00	Countywide Adm	Funds needed in correct obj code to fund Fleetio (fleet management system).
4/15/2026	33939	300.00	CCL#2	Funds needed to pay a Verizon invoice from 2022
4/15/2026	44295	150.00	Auditor's	Funds needed for late fees.
4/15/2026	44333	7,641.56	JP 2.2.	Transfer to pay for: Promotional Items: $4,991.56, Sign Language Interpreter – May 2026: $650.00, and Reference Materials: $2,000.00
4/15/2026	44252	20,000.00	Pct 1	Funds are needed to process Jan & Feb invoices and tree trimming requisition.
4/16/2026	44404	22,000.00	IT Co wide	Funds being transfer to correct obj coe; requisition 26103421 was rejected due to incorrect object codes as per puchasing
4/16/2026	44410	219,369.15	TXDOT-Pct 3	Transfer available balance to F1315 due to AFA in place
4/16/2026	44394	152,021.94	IT Enhan id access mana	Funds being transfered to covrrect obj code; requisition 26103421 was rejected due to incorrect object codes a per purchaseing
4/16/2026	44430	2,000.00	Health	To pay for registration fees for trainings, conference, etc.
4/16/2026	44543	820.00	Criminal DA	Funds needed for price increase on the Spectrum bill.
4/17/2026	44322	340,451.29	Pct 4	Appropriation of funds for Pct4 Drainage Improvement Project Labor Reimbursements (PP 17, 21-23, 25-26 (2025) Raymondville Drain). Monies have been receipted under acct #1200-00-124-000-0000-441500 (Receipt #2001730).
4/17/2026	44453	7,000.00	It Co Wide	Req 26105387 Telepro PCT 2 Indoor Sports Complex

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Date	JE #	Amount	Department	Reason
4/17/2026	44579	2,027.06	Countywide Adm	Funds needed to cover the grand total repairs of pct 4 LE3067 lease vehicle.
4/17/2026	44602	85,658.58	Pct. 3	Funds needed to cover negative balance from Work Auth. #6.
4/20/2026	44578	120.00	Facilities Mgmt	Transfer of funds for elevator/escalator filing fees
4/20/2026	44555	760.00	Facilities Mgmt	Transfer of funds for advertising expense
4/20/2026	47152	123.30	Auditor's	Funds needed to cover PO #26201723.
4/20/2026	44815	15,820.00	Countywide Adm	Funds needed for wiring kits on the reused cameras for the leased Sheriffs vehicles.
4/20/2026	44594	14,534.36	Pct 4	Funds needed for repairs on a pct 4 lease unit LE3067. Po 26200751
4/20/2026	45856	14,800.00	Sheriff Dept.	430 funding going to be used for pest control for the rest of year in three month installment from may-july and then aug-dec with vendor last defense and 610 funding for items originally budgeted for 610 but switched over to 660 for being over the threshold
4/21/2026	11376	407.68	Sheriff Dept.	Transfer needed to cover deficit balance
4/21/2026	11378	25.34	Sheriff Dept.	Transfer needed to cover deficit balance SB224 FY24
4/21/2026	45758	137.16	County Clerks	Funds needed for Qtrac contract renewal
4/21/2026	47848	30.00	370th DC	Funds needed to cover invoice from Stenograph service, for court reporter.
4/21/2026	47992	39,794.60	TXDOT-Pct 4	Fund North Alamo SOC underpayment
4/21/2026	47957	75,000.00	IT Co Wide	Funds needed to cover countywide operational supplies
4/21/2026	47870	134,147.94	IT Co Wide	Funds being transfered to correct obj code requisition 26103421
4/22/2026	48401	388,000.00	Fire Marshal	Funds needed to pay fire calls
4/22/2026	48112	1,000,000.00	County Judge	Transfer to fund Palm Valley Animal Society as per MOU approved (AI-102964) by CC on 3/31/2026

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Date	JE #	Amount	Department	Reason
4/22/2026	48751	1,500.00	Auditor's	Funds needed to pay for any upcoming final out of county travel claims.
4/23/2026	48779	5,000.00	Pct 1	Funding needed for Req #26105851 and future purchass.
4/23/2026	48822	2,500.00	Criminal DA	Funds needed to purchase Quickbooks.
4/23/2026	48829	350.00	Const Pct 1	Need to decrease $350 from general supplies to increase registration to help fund a training conference.
4/23/2026	48853	151,707.04	DBM	To decrease Hidalgo County Technology Modernization #ARPA-23-115-339. AI 103050 CC 4/28/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
4/23/2026	39134	26,386.97	449th DC - Juv Drug Court	Budget adjustment needed for laptop equipment and for physician services. AI-102879, CC 03/31/2026.
4/24/2026	48883	200.00	Executive Office	Transfer of funds to cover late fees
4/24/2026	48882	200.00	Executive Office	Transfer of funds to cover late fees
4/24/2026	48900	300.00	Executive Office	Transfer of funds to cover late fees
4/24/2026	48095	8,062.51	Facilities Management	Transfer of funds for upcoming expense
4/24/2026	48950	650.00	Crim DA - BPU	Line-item transfer is required to fund object codes #506100 and #504300.
4/24/2026	48952	151,707.04	IT	To increase Ultimate Kronos Group - Human Resources Information System #ARPA-22-200-074. AI-103050 CC approval 4/28/2026. Budget amendment allowable as per SLFRF FAQ 17.16.
4/24/2026	11379	34,250.56	IT	To clear negative due to JE's processed by Finance in PD13 to reclassify expenditures from OC761 to OC610 for the Ultimate Kronos Group - Human Resources Information System ARPA-22- 200-074. PLEASE POST TO PERIOD 13.
4/27/2026	49067	17,341.82	Facilities Management	Transfer of funds for upcoming expense in custodial supplies

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Date	JE #	Amount	Department	Reason
4/27/2026	43964	4,582.98	Const Pct 1	Need to decrease $1825.38 from machinery & equipment to fund account 506100 (general supplies) for three portable radios.
4/28/2026	49224	8,000.00	Health	To pay for the month to month services for rental RICOH printers.
4/28/2026	49272	30,000.00	County Judge	As per Purchasing, the software subscription should be from Computer Services, not Software controlled.
4/28/2026	49225	6,500.00	Emergency Management	To Cover the Purchase of the new Radio for the 2024 Chevy Suburban Z71 (Asset #LE3162).
4/29/2026	49351	16,352.00	Facilities Management	Transfer of funds for the purchase of a trailer
4/29/2026	49383	57,083.75	Juvenile Dept.	Transfer needed for upcomin expenses for mental health assesments and telephone servies.
4/29/2026	49440	1,200.00	Executiv Office	Transfer of funds for membership dues
4/30/2026	49414	650.00	Pct 4	Funds will cover nortary renewal for Joe Alex row agent Pct 4
4/30/2026	49424	1,500.00	Adult Probation	To cover towing expense Fy 2026
4/30/2026	49229	235.00	Const Pct 3	Lit to fund the setup charges on a promotional quote
4/30/2026	49482	2,625.00	389th Dc	Funds needed to cover several interpreter service invoices from Davila & Associates
4/30/2026	49464	8,270.00	Health	To cover expenditures from Environmental Division.
4/30/2026	39135	16,302.56	449th DC - Juv Girls MH	Budget Adjustment needed for laptop equipment, & for physician services. AI-102892, CC 03/31/2026.
4/30/2026	50444	360,000.00	HIDTA Program	INTERFUND TRANSFER FROM HC DA CCP59 TO HIDTA CCP59, AI-102922 CC 04/14/2026.
5/1/2026	49571	5,514.00	Executive Office	Transfer of funds for upcoming Civic Plus renewal
5/1/2026	50169	184,529.01	IT	To increase Ultimate Kronos Group - Human Resources Information System ARPA-22-200-074 in order to process invoice #I10080044661.

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Date	JE #	Amount	Department	Reason
5/4/2026	49524	60.00	Const Pct 3	To fund the cusomizations on uniform order needed for the constable Pct 3 Deputies
5/4/2026	49544	296.85	Const Pct 1	Need to decrease 296.85 from genercal supplies to increase Ins other than empl benefits to fund notaries
5/4/2026	50618	767.72	CCL#1	Funds needed to cover travel expense report
5/4/2026	51106	200.00	Executive Office	Transfer of funds for membership dues
5/4/2026	50975	5,000.00	Pct 1	Need funding for future travel expenses.
5/4/2026	51464	3,100.00	Pct 2 Sanitation	To fund the Sanitation water account through December 2026
5/5/2026	50268	25,000.00	CO2023- Pct 2	Transfer is to fund a portion of the all-inclusive playground expenditure for the Lopezville Park Improvement Project in order to comply with Texas Parks & Wildlife Grant requirements.
5/5/2026	50857	11,000.00	Pct 2	Transfer to move monies to correct obj code as requested by the purchasing dept. for req#26104919
5/5/2026	53329	2,011.00	Executive Office	Transfer of funds for upcoming travel expense
5/5/2026	53951	5,514.00	Executive Office	Transfer of funds for upcoming software expense
5/5/2026	53952	6,600.00	Health	To purchase Surface Pro for Director & media equipment.
5/5/2026	53974	6,050.00	IT Co Wide	Funds needed for purchase of multi-sensor camera requisition no 26106586
5/5/2026	53958	300.00	Constable Pct. 5	Funds needed to pay for polygraph testing.
5/5/2026	53939	15.00	Pct 2	
5/6/2026	53975	2,500.00	Tax Off	LIT needed to purchase equipment for computer department to test connectivity
5/6/2026	54126	1,500.00	Auditors	Funds needed for out of county travel reimbursements for remainder of the year.
5/6/2026	54480	9,673.40	Auditors	Funds needed for req# 26106646.
5/6/2026	54612	6,000.00	Health	To purchase computers for Lab staff.

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Date	JE #	Amount	Department	Reason
5/6/2026	54419	560.00	JP 1.2.	Need to decrease $560 from general supplies to increase printing and binding for deposit books.
5/7/2026	54490	10,000.00	IT Co Wide	Puchase desktop for PCt 4 CRC Req 26106665 Dell
5/7/2026	54968	12,000.00	Pct. 3	Funds needed to cover the late fees for capital projects.
5/7/2026	54965	5,000.00	Just Crt Assist&Tech	Funds needed to purchase TVs that will be for all of the JP courts for the docket displays (Req. 26106690)
5/7/2026	54966	1,072.00	WIC Adm	Funds needed for reference books
5/8/2026	55266	116.00	Auditors	To Fund Canva REQ#26106501.
5/8/2026	55276	765,817.50	Facilities Management	Transfer of funds for the Annex 3 project
5/8/2026	55376	250.00	Public Affairs	The funds will pay for refreshments for an official Joint Multi-County Press Conference concerning screwworm response coordination and will be charged to Account 630 – Food in accordance with County policy M.1.
5/8/2026	55260	988.64	Pct Las Milpas	To fund late fees for pending invoices.
5/8/2026	55323	900.00	92nd DC	Funds needed for interpreter services.
5/11/2026	55419	300,000.00	County Judge	To fund MOU approved by CC on 04/28/2026 with Yaqui Animal Rescue.
5/11/2026	55321	58.00	449th DC	Funds needed for professional services in court.
5/11/2026	55402	10,000.00	Pct 2	To move funding to continue daily operations.
5/11/2026	55487	900.00	449th DC	Transfer correction - Funds needed for interpreter services.
5/11/2026	55495	219.00	Auditors	Funds needed for requisition #26106841 (ACFE Membership).
5/12/2026	55496	10,000.00	IT Co Wide	Req 26106665 Dell Desk tops
5/12/2026	54567	2,905.00	Facilities Management	Transfer of funds for application review fee for irrigation District #6
5/12/2026	55639	68,600.00	It Co Wide	Req. 26106944 SmartCom Telephone AI 102354 Regular 02/17/2026 36 months Project #25-0647 C-25-0647-02-17

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Date	JE #	Amount	Department	Reason
5/12/2026	55595	20,000.00	It Co Wide	Funds needed for purchase of surveillance equipement REQ: 26106586 (MORGUE) REQ: 26105387 (PCT2 INDOOR COMPLEX)
5/12/2026	55669	5,000.00	Pct 4	Lit for purchase of welding gas
5/12/2026	55663	3,100.00	Pct 2 R&B	To fund the Rd. Maint water bills for the rest of the year.
5/13/2026	55726	6,000.00	Pct. 1 R&B	Funds needed to purchase tools req# 26106609 and future purchases.
5/13/2026	55728	200,000.00	Pct. 3 R&B	Funds needed for gasoline for the rest of the year.
5/13/2026	55768	5,000.00	Pct. 1 R&B	Funds needed to process late fees/ppa payments.
5/13/2026	56072	10,000.00	Human Resources	Funds needed to cover additional countywide trainings.
5/14/2026	49205	8,000.00	Sheriff Dept.	Transfer needed to fund promotional items for SB224 FY26 grant. Req#26106101
5/14/2026	55727	20.00	CCL#1	Funds to cover a travel expense difference
5/14/2026	55242	18.62	Pct 2 Roads	To fund late fees on invoices for fusionsite and royal ready mix.
5/14/2026	55730	300.00	CCL#1	Funds needed for Ricoh lease difference - Req #26107018
5/15/2026	56081	400.00	County Clerks	Funds needed for interpreter services.
5/15/2026	56038	4,000.00	Sheriff Dept.	LIT to correct mistake from appropriation of funds (AI-100415). 505830 should be $24.000 and 505840 should be $4,000.
5/18/2026	55858	77,297.22	Executive Office	Transfer of funds needed to correct object code
5/18/2026	56108	1,871.17	Constable Precinct 4	Transfer of funds for promotional items PO
5/18/2026	56222	1,099.99	Just Crt Assist&Tech	Funds neede to purchase IPAD for JP 3.2. (Judge Pena). Req#26106920
5/18/2026	56326	50.00	Purchasing	Transfer of funds for travel expense
5/19/2026	55939	5,500.00	Pct 4	Transfer to fund uniforms for Pct 4 Drainage Emplyees
5/19/2026	56106	2,062.50	389th DC	Funds needed for interpreter services.
5/19/2026	56328	270.00	Constable Precinct 4	Transfer of funds to pay pending invoices for embroidery services
5/19/2026	56631	389.58	County Clerks	Funds needed to relocate a copier machine.
5/19/2026	56832	63.00	CCL#9	Funds for reference books

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Date	JE #	Amount	Department	Reason
5/19/2026	58343	3,841.20	Auditors	Funds needed for req# 26107390 for Caseware software.
5/19/2026	58270	600.00	449th DC	Funds needed for interpreter services.
5/19/2026	58273	189.00	JP PCT 4/PL 2-	The funds will pay for setup charges included in the quote.
5/20/2026	59897	300.00	275th DC	Funds to cover printer repair.
5/20/2026	59986	6,000.00	Pct. 1 R&B	Funds needed for future travel expenditures.
5/20/2026	59716	1,000.00	Health	To purchase computer for the Policy & Communication Division.
5/21/2026	60034	143,556.00	Co Wide Adm	Transfer to fund AI-103342 CC 05/12/26 - 2026 service agreement between Hidalgo County and ToGive International to administer the Hidalgo County Arts Program.
5/21/2026	60044	100.00	WIC Adm	Funds needed to cover 4Imprint invoice
5/21/2026	60054	15,000.00	County Judge	An MOU will be presented before CC on 6/9/2026 for approval of the $15,000.
5/21/2026	60119	24,550.00	Pct. 1	Funds needed for req# 26107325 mile markers for hike & bike trail.
5/22/2026	60228	100.00	WIC Adm	Funds to cover set-up charges of an 4Imprint invoice.
5/22/2026	60170	7,440.00	Facilities Management	Transfer of funds to increase PO for additional scope of work
5/22/2026	60208	20,396.25	Facilities Management	Transfer of funds for Brightly Asset Essentials software
5/22/2026	60249	15,000.00	Health ADM	Transfer needed to fund higher-than-anticipated travel and training costs incurred during the fiscal year.
5/22/2026	60253	7,000.00	Pct. 3 R&B	Funds needed to cover late fees for invoices.
5/22/2026	60260	11,000.00	Juvenile Dept.	Transfer needed to purchase a Polaris for bootcamp.
5/22/2026	60259	530.96	Juvenile Dept.	Transfer needed to reclassify expenditures charged to incorrect object code.
5/22/2026	60249	15,000.00	Health Adm	
5/26/2026	60303	2,000.00	Executive Office	Fund courthouse late fees
5/26/2026	60426	71.48	Facilities Management	Transfer of funds to pay pending invoice
5/26/2026	60314	15,540.00	Helth Dept	To cover engineering services for Forensics Center renovations.

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Date	JE #	Amount	Department	Reason
5/27/2026	60356	55,743.32	Health Dept	To decrease the Hidalgo County COVID-19 Vaccination Efforts Project, ARPA-22-340-055 and the Hidalgo County Hidalgo Health Clinic Improvement Project, ARPA-22-340-088. AI-103452 into contingency. CC DATE 05/26/2026.
5/27/2026	60358	8,516.40	Pct 3	To revise budget for Hidalgo County Precinct 3 5K Mansion Linear Park Trail 23-123-328. AI-103452 approved by cc on 5/26/2026. Budget amendment allowable as per SLFRF FAQ 17.16
5/27/2026	60372	145,500.00	Pct 1	To decrease the budget for Hidalgo County Precinct 1 Sunrise Hill Park Improvement #24-121-362. AI-103452 approved by cc on 5/26/2026.Budget amendment allowable as per SLFRF FAQ 17.16
5/27/2026	60267	48,000.00	IT Co Wide	Funds needed to cover installtion of the wireless network at Commisoner Pct 4 Sun Flower Park
5/27/2026	60209	500.00	Pct 4	Transfer will fund vector control for Tony forina mosquito spraying
5/27/2026	60211	10,000.00	Pct 4	Will correctly fund food for staff development for pct 4 staff
5/27/2026	60131	43,000.00	IT Co Wide	Funds needed to cover the installtion on genetec stream vault requisition 26102774 telepro and to cover countywide internet services with smartcom
5/27/2026	60329	5,200.00	WIC Adm	Funds needed to purchase of toys in Gateway
5/27/2026	60391	55,000.00	HIDTA Program	AI-103419, CC 05.26.2026, Deobligation of funds from FY25 grant as per STX HIDTA Executive board.
5/27/2026	60414	35,276.07	HIDTA Program	AI-103420, CC 05.26.2026, FY2025 reprogram request from South Texas HIDTA to close out the FY2023 grant funds.
5/27/2026	60419	360,000.00	HIDTA CCP59	Martin Martinez 6/2/2026
5/28/2026	60385	150.00	Public Defenders	Req #26107687 - line item 9 to 11 need to be reclassified from 506100 to 506300 after being rejected by Purchasing.

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Date	JE #	Amount	Department	Reason
5/28/2026	60483	87.18	Health	Line item transfer for Hidalgo County Bio Safety Lab Efforts project, ARPA-23-340-331. From object code 113 to 610 for PO 3 26204104 Increase.
5/28/2026	60516	20,000.00	Pct. 1 R&B	Funds needed to process surveying req. 26107813 and future.
5/28/2026	60553	1,200.00	Pct. 1 R&B	Funds needed for renewal of ARCGIS online subcription.
5/28/2026	60540	28,000.00	WIC Adm	To fund anticipated expenses - mileage, clinic supplies and fuel until the end of FY 26.
5/28/2026	60578	5,000.00	Economic Development	To pay for services provided by Bickerstaff Health Delgado Acosta LLP as per LOE approved by CC on 3/31/2026, AI-102973
5/29/2026	60543	1,000.00	Adult Probation	To record budget adjustment # 2 for the Adult Probation Substance Abuse Treatment Facility SATF Grant for FY 26
5/29/2026	60542	35,330.00	Adult Probation	To record budget adjustment #2 for the Adult Probation Sex Offender Caseload Grant for Fy 26
5/29/2026	60604	10,000.00	IT Co Wide	Funds needed to cover Countywide Inter services through smartcom telephone
5/29/2026	55644	1,476,435.00	Adult Probation	To record budget adjustment # 1 for the Adult Probation Basic Supervision Grant for FY26
5/29/2026	55866	523,112.00	Adult Probation	To record budget adjustment # 2 for the Adult Probation Basic Supervision Grant for FY26
5/29/2026	60482	753.00	Adult Probation	To record budget adjustment # 1 for the Adult Probation Mentally Impaired Program Grant for FY 26
5/29/2026	60510	38,283.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Treatment Alternative to Incarceration Program (TAIP) grant for FY 26
5/29/2026	60513	2,873.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Drug Court Grant for FY 26
5/29/2026	60514	80,335.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Sex Offender Caseload Grant for FY26

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Date	JE #	Amount	Department	Reason
5/29/2026	60517	14,126.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Aftercare Services Grant for FY26
5/29/2026	60518	836.00	Adult Probation	To record budget adjustment #1 for the Adult Probation CCP-HRP Grant for FY26
5/29/2026	60520	4,287.00	Adult Probation	To record budget adjustment #1 for the Adult Probation CCP-RRP Grant for FY 26
5/29/2026	60522	5,123.00	Adult Probation	To record budget adjustment #1 for the Adult Probation CCP- Employment Grant for FY 26
5/29/2026	60525	7,372.00	Adult Probation	To record budget adjustment #1 for the Adult Probation assessment Unit Grant for FY 26
5/29/2026	60527	1,123.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Pretrial Diversion Grant for FY 26
5/29/2026	60515	332,846.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Abuse Treatment Facility (SATF) Grant for FY 26
5/29/2026	60617	1,500.00	Jp Tech Fund	Funding needed for the LifeSize Renewal (Req. 26107922 Richline).
5/29/2026	60616	185.00	DA - Grand Jury	Funds needed to purchase coffee and creamer for grand jury.
5/29/2026	60638	109,541.21	Pct 2 Cross Country Trail	To fund Pct 2 Cross County Trail park improvement project expenditures.
5/29/2026	60647	105,000.00	Pct 2 Various	To fund Pct 2 Cross County Trail park improvement project expenditures.
6/1/2026	60160	1,520,602.19	Pct. 1 R&B	AI-103628, CC 06.09.26, Appropriation of funds from the road and bridge unassigned f/b for pct. 1 road maintenance to fund operating expenses.
6/1/2026	60207	15,214.36	Countywide Acct/ Planning	Transfer of funds for vehicle repairs on lease unit involved in accident

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Date	JE #	Amount	Department	Reason
6/1/2026	60170	6,200.00	Public Affairs	The funds will pay for: Storyblocks Enterprise SaaS subscription for online media stock download access, including 5 user licenses for Public Affairs Division use under a 36-month agreement term. Funds will be allocated to the same Object Code for the duration of the contract.
6/2/2026	60278	5,000.00	District Clerk	Transfer of funds for upcoming conference expense
6/2/2026	60283	29,320.00	District Clerk	Transfer of funds for Leadership Academy classes for all District Clerks Staff
6/2/2026	60733	55,743.32	Health Dept	To increase the La Mansion Health Clinic ImprovementPproject, ARPA-23-340-330 and The Hidalgo County Mcallen Health Center Improvements Project. ARPA-24-340-352 from Contingency. AI-103452, CC Date 05/26/2026.
6/2/2026	60525	7,372.00	Adult Probation	To record budget adjustment #1 for the Adult Probation Assesment Unit Grant for FY 26
6/2/2026	60415	356,000.00	Co Wide Adm	Transfer will fund AI-103188, agreement with Patagonia Health for the implementation of a new Health Records system. First year payment will be $320K plus $36K of optional features.
6/2/2026	61845	356,000.00	Health	Transfer will fund AI-103188, agreement with Patagonia Health for the implementation of a new Health Records system. First year payment will be $320K plus $36K of optional features.
6/2/2026	60420	175.00	Indigent Defense	Transfer of funds to increase PO for bottled water
6/2/2026	60337	48,000.00	IT Co Wide	Req 26108011 Tyler Technologies (API tookit bundle remote implmentation)
6/2/2026	62309	600.00	Constable Pct. 5	Funds needed to pay for polygraph testings.
6/2/2026	62244	15,000.00	Emergency Management	Transfer to fund postage, out of country travel and ballistic vests.
6/3/2026	60251	5,290.78	County Clerks	Funds to purchase scanners for the warehouse
6/3/2026	62239	48.59	HR	Funds to pay WIX renewal, rate increase.

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Date	JE #	Amount	Department	Reason
6/3/2026	62642	185,129.27	TXDOT-Pct 4	Cover AI-103436 & AI-103499 CC 5/26/26
6/3/2026	63332	1,000,000.00	HR Other Services	Funds to pay Frontier service contract
6/3/2026	62338	16,450.00	Crim DA	Funds needed in the correct obj. code as per Auditors & Purchasing request for Virtru.
6/3/2026	62851	2,000.00	Crim DA - CCP59	Funds needed to cover the set up fee for promo items.
6/3/2026	62888	500.00	Fire Marshal	Funds will be covering the cost of uniforms
6/3/2026	64031	1,000.00	County Clerks	Funds to cover the cost of the server upgrade thru Neumo
6/4/2026	64276	3,500.00	Pct 4	Transfer will fund unifirst uniforms for department
6/4/2026	64301	10,000.00	County Clerks - Records Archive	Funds needed to purchase scanners for the warehouse
6/4/2026	64316	500.00	Executive Office	Transfer of funds for out of county travel
6/4/2026	64892	96,815.40	Sheriff Dept.	To fund cradle points needed for the Sheriffs office 60 lease units.
6/4/2026	64317	100.00	Pct 2 CRC	To purchase water bottles for summer camp.
6/4/2026	64835	1,221.89	332nd DC	Funds to cover a 2025 invoice for a fridge
6/4/2026	64959	19,550.00	Pct. 1 R&B	Funds needed for correct obj. code on PO# 26202783.
6/4/2026	65000	660.00	Auditors	Funds needed for Req# 26107839.
6/5/2026	65042	10,800.00	HIDTA	AI-103571, CC 06.09.2026, Appropriation of funds for the HIDTA HSTF MOU FY2026.
6/8/2026	65050	215,000.00	IT Co Wide	Req 26108248 Dell (Sheriff's) Laptops (60) Req 26108286 CDW-G (Sheriff's) moun ting equipment and accessories
6/8/2026	62898	72.00	Const Pct 3	Need funds to cover a uniform cutomation order
6/8/2026	62899	4,500.00	Const Pct 3	T cover continued regular maintance on vehicles or additonla office needs
6/8/2026	65231	17,073.41	SB224 Grant	To process Budget Adjustments for SB224 FY24 grant in Tyler. (AI-95830, AI-99031, AI-101314)
6/9/2026	72162	366,862.50	IT	To increase the Hidalgo County Gmail Service Project #22-200-083. AI-103637 approved by cc on 6/9/2026.

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Date	JE #	Amount	Department	Reason
6/9/2026	60745	145,500.00	Pct 1	To increase the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) ARPA-24-121-358. AI-103452 approved by CC on 5/26/2026.Budget amendment allowable as per SLFRF FAQ 17.16 Please post it to period 5, effective date 5/26/2026.
6/9/2026	60746	8,516.40	Pct 3	To increase the Precinct 3 Farm to Market Rd. 2221 Stormwater Improvement ARPA-21-123-028. AI-103452 approved by CC on 5/26/2026.Budget amendment allowable as per SLFRF FAQ 17.16 Please post it to period 5, effective date 5/26/2026.
6/9/2026	65357	2,000.00	Auto Theft Grant	Transfer needed to fund clothing allowance not originally appropriated at the beginning of the grant.
6/9/2026	65407	902,000.00	Co Wide Adm	Funding needed to purchase Constables Precinct 1 - 5 Portable Radios (APX N70 7/800 Model 4.5) and Command Central Aware Software for Location GPS (Smart Locate)
6/9/2026	65377	6,000.00	CCL#6	Funds needed for upcoming conferences for Judge Garcia and court staff.
6/9/2026	65409	25,831.00	Co Wide Adm	Funds needed for pending obligations
6/9/2026	65415	6,500.00	398th DC	Funds to cover food and court costs
6/9/2026	65406	1,264,614.50	Emergency Management	To amend the budget for the Hidalgo County Remote Emergency Operations Centers, ARPA Project # ARPA-24-115-356. AI-103637. Approved by CC on 06/09/2026.
6/9/2026	65423	2,100.00	Pct. 1	Funds needed for pest control req# 26108413.
6/9/2026	65422	2,100.00	Pct. 1	Funds needed for pest control req# 26108413.
6/9/2026	65446	34,970.00	Juvenile Dept.	Transfer needed to purchase radios for detention.
6/9/2026	65514	450,000.00	Pct 3	To increase the budget for Hidalgo County Precinct 3 5K Mansion Linear Park Trail #23-123-328. AI-103637 approved by cc on 6/9/2026.

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Date	JE #	Amount	Department	Reason
6/9/2026	65516	41,700.00	Pct 1	To increase the Hidalgo County Precinct 1 Wellness, Activity, and Community Center (WACC) 24-121-358. AI-103637 approved by cc on 6/9/2026.
6/10/2026	65114	8,669.46	WIC Adm	Per the Auditor's Office request, covering a negative balance in period 05-May billing and PP12.
6/10/2026	65472	2,700.00	Contingency/Indigent Defense	Transfer of funds from contingency for upcoming travel expenses for TACA conference
6/10/2026	65106	800.00	Executive Office	Transfer of funds for upcoming travel expenses
6/10/2026	65447	3,000.00	Safety	Transfer of funds for out of county travel
6/10/2026	65469	450,000.00	Pct 1	To decrease the Precinct 3 Farm to Market Rd. 2221 Stormwater Improvement 21-123-028. AI-103637 approved by cc on 6/9/2026.Budget amendment allowable as per SLFRF FAQ 17.16
6/10/2026	65345	2,000.00	Facilities Management	Transfer of funds to cover late invoice fees
6/10/2026	65475	10,000.00	Co Wide Adm	Funds need for pending obligations - Attorney vouchers
6/10/2026	65483	41,700.00	Pct 1	To decrease the Mercedes Gate Structure Stormwater Project 22-121-044. AI-103637 approved by cc on 6/9/2026. Budget amendment allowable as per SLFRF FAQ 17.16
6/10/2026	65494	50,000.00	Pct. 1 Parks	Funds needed to purchase guardrails req# 26107646.
6/10/2026	65512	11,141.00	Pct. 1 WACC	Funds needed to purchase furniture.
6/10/2026	65556	873,865.60	Const Pct 1-5	Funding needed to purchase Constables Precinct 1 - 5 Portable Radios (APX N70 7/800 Model 4.5)
6/10/2026	65565	2,100.00	CountyWide Adm	Funds needed to cover registration fees incurred in the Enterprise law enforcement vehicles. PO 26205162
6/10/2026	65513	2,900.00	Health	To procure Animal Control forms and cover future possible repairs and maintenance on Environmental vehicles and equipment
6/10/2026	65511	8,000.00	Health Dept	To purchase centrifuge (equipment) for the Public Health Laboratory.

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Date	JE #	Amount	Department	Reason
6/10/2026	65513	2,400.00	Health Dept	To procure Animal Control forms and cover future possible repairs and maintenance on Environmental vehicles and equipment
6/10/2026	65517	15,402.00	Med Rsrv Corps	To align budget to most recent budget revision
6/11/2026	65043	259.20	332nd DC	Funds needed to pay Ricoh invoices.
6/11/2026	65175	200.00	CCL#9	Funds to cover Ricoh invoices
6/11/2026	65568	300.00	CCL#9	Funds needed to reimbuse Judge O'Cana for jurors food purchase.
6/11/2026	65684	1,300.00	CCL#9	Funding to purchase courtroom books for the judge.
6/11/2026	65668	40,000.00	Pct. 1 R&B	Funds needed for late fees and future expenditures.
6/11/2026	65688	6,585.00	Pct. 1	Funds needed to purchase furniture for WACC.
6/11/2026	65623	135.20	Const Pct 1 Fed Grant-OOG-FY2024	Funding is needed at the request of the auditors office to fund negative to close account due to grant ending in April.
6/11/2026	65473	1,623.52	County Judge	Funding for purchase of four (4) Jackery portable power stations
6/11/2026	65770	25,000.00	CO2025-Pct 2	To fund PO Change order for PO#26202924 to pay for Lopezville Park improvement Project Expenditures.
6/11/2026	65780	30,012.93	CO2019A-Pct 2 Lopezville	To fund Pct 2 Lopezville Park Improvement Project Engineering Services.
6/11/2026	65762	750.00	Pct 4	Transfer will fund late fees for invoice processing
6/11/2026	65680	12,083.75	Juvenile Probation	Money needed for lease of headsets for detention.
6/12/2026	65792	1,500.00	DBM	Funds needed for the purchase of phone & supplies.
6/12/2026	65793	250,000.00	CountyWide Adm	To fund Interlocal Agreement between Hidalgo County and the City of San Juan for Northside Park (AI-103531 CC 05/26/26).
6/12/2026	65795	250,000.00	Pct 2 Parks	To fund Interlocal Agreement between Hidalgo County and the City of San Juan for Northside Park (AI-103531 CC 05/26/26).
6/12/2026	65794	13,410.00	Human Resources	Funding to cover interpretetion services under Title VI & to increase background investigations funds.

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Date	JE #	Amount	Department	Reason
6/15/2026	66043	3,000.00	DA - BPU	Funds needed in the correct obj. code for upcoming expenditures.
6/15/2026	66056	118,510.00	Health TRF	Cash Match Netting
6/16/2026	65503	500.00	Planning	Transfer of funds to cover late fees
6/16/2026	56039	1,100.00	CCL#10	Funds needed to purchase legal books for Judge Marroquin
6/16/2026	67189	263,644.22	Pct. 3 R&B	Funds needed for repaving Inspiration Road (M5-M6).
6/16/2026	67839	622,687.68	Pct. 3 SOA	Funds needed to be moved from F1303 123-132 Inspiration (M5-M6) to 123-164 (M3-M10)
6/16/2026	68764	93,057.21	Constable Pct. 4	AI-103798, CC 06.23.2026, Appropriation of funds for the FY27 interlocal agreement between Constable pct. 4 and the Appraisal District.
6/16/2026	68735	6,585.00	Pct. 1 WACC	Funds needed to purchase furniture for WACC.
6/16/2026	68719	12,587.29	Sheriff Dept.	Funds are needed to pay late fees (855), to purchase tools or equipment for motor pool (threshold $1,000.00 - $4,999.99) (660), for monitor for motor pool admin (660), and iPad for Lt. Rodriguez (610).
6/16/2026	68818	1,900.00	Crim DA	Funds needed for the relocation of retention storage files.
6/17/2026	70019	347.40	Sheriff Dept.	Transfer needed to purchase of uniform for Auto Theft Task Force FY26
6/17/2026	69570	10,000.00	HIDTA	Funds needed for an upcoming TNOA conference in Galveston.
6/17/2026	69816	25.00	DA - Civil Litigation	Funds needed to pay for an online CLE from the State BAR of Texas.
6/17/2026	70020	86,719.29	Pct. 1	Funds needed for marquee req# 26108748.
6/17/2026	70035	200.00	Pct. 3 Parks	Funds needed to pay for PPA fees.
6/18/2026	54568	300.00	332nd DC	Funds needed for registration fee for UTAH Seminar for Judge Alvarez.
6/18/2026	65564	27,500.00	IT Co Wide	Funding is needed to process and fund Command Central Aware software for Constable Pct 1-5

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Date	JE #	Amount	Department	Reason
6/18/2026	70418	1,000.00	HIDTA CCP59	Funds needed for TNOA memberships.
6/18/2026	70436	138,813.00	Pct. 1	Funds needed for WACC supplies req. 26108568.
6/18/2026	70510	1,000.00	Law Library	Transfer needed form 583 to 610 to cover office supplies for FY2026.
6/18/2026	70443	2,900.00	Health	To pay CO internet expenditures for the remainder of 2026
6/18/2026	70575	8,761.70	Pct. 1 WACC	Funds needed for req# 26108568.
6/22/2026	70601	1,525.00	Facilities Management	Transfer of funds for upcoming purchases of raingear for field personel
6/22/2026	70582	1,264.00	Facilities Management	Transfer of funds for pest control expenses
6/22/2026	68816	250.00	Const Pct 3	Need funds to do embroidery for windbreakers for deputies
6/22/2026	68846	150.00	Const Pct 3	Needed to fund the customization of the promotional quote setup charges
6/22/2026	70515	820.00	Const Pct 3	Funds needed for promotional setup charges
6/22/2026	67188	300.00	Const Pct 3	Lit to fund envelopes with office logo for mailing purposes
6/22/2026	70697	14,400.00	CCL#1	Funding to cover upcoming conferences for Judge Gonzalez and court staff: TCDLA, Adv. Family Law, Annual Judicial Education Conf. & TCRA
6/22/2026	65757	244.48	332nd DC	Funds needed to pay registration fee for UTAH Seminar for Judge Alvarez
6/23/2026	70649	635.43	Const Pct 1	Need to decrease from general supplies to fund professional services account
6/23/2026	70689	25,000.00	Pct 4	Transfer will fund awards for staff and supplies for admin
6/23/2026	70725	4,000.00	HITDA	Funds needed for implementation of Callyo system.
6/23/2026	70628	24,150.00	Health Admin	To cover salaries and fringes for remainder of 2026 and replace TVs at Health Clinics.

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Date	JE #	Amount	Department	Reason
6/23/2026	68811	125,000.00	Const Pct 3	Appropriation of funds for the Const Pct. 3 FY 2025 OPSG Grant to fund overtime, fringes, & operating expenses. FY 2025 Grant period is from 3-1-2026 to 2-28-2027. This grant does not cover health & life insurances. Health & life insurances are paid via Const Pct. 3 G/F budget. No county cash match required. Grant #3174911
6/23/2026	65751	77,394.24	Pct 4	Appropriation of funds for Pct4 Drainage Improvement Project Reimbursements (PP 06 (2026) Raymondville Drain). Monies have been receipted under acct #1200-00-124-000-0000-441500- R&B PCT4-DUE FR DD#1-RAYMONDVILLE PRJ (Receipt #2004076).
6/23/2026	65689	133,189.00	Const Pct 1	Appropriation of funds for the FY 2025 OPSG Grant #3174711 for Hidalgo County Constable's Office Pct. 1 grant period is from 3/1/2026 to 2/28/2027. Grant covers overtime, fringes, and operating expenses. This grant does not cover health and life insurance. Health and life insurance are paid via Constable Pct. 1 G/F budget. No county cash match required. Grant #3174711
6/24/2026	70796	55,000.00	Pct 4	Transfer will fund payment to Guerra Constructions P.o 26205376 Bridge Repair
6/24/2026	70766	2,179.24	Facilities Management	Transfer of funds for upcoming prchasing of AutoCad software for blueprints
6/24/2026	71790	167,839.42	Pct. 1 WACC	Funds needed for WACC weight equipment, old PO# 897542.
6/24/2026	71792	3,000.00	CCL #9	Funds needed for upcoming travels expenditures
6/24/2026	71796	263,644.22	Pct 3	Inspiration Road (M5-6) - transfer funds to the correct objec code

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Date	JE #	Amount	Department	Reason
6/24/2026	71803	100,421.00	Constable Pct 4	Appropriation of funds for the Const Pct. 4 FY 2025 OPSG Grant to fund overtime, fringes, & operating expenses. FY 2025 Grant period is from 3-1-2026 to 2-28-2027. This grant does not cover health & life insurances. Health & life insurances are paid via Const Pct. 4 G/F budget. No county cash match required. Grant #3175011
6/25/2026	70741	200.00	CCL #1	Funds to purchase bottle water for jurors.
6/25/2026	71833	9,221.12	WIC Adm	Funds to cover negative balance in 505350 & funds for 506100
6/25/2026	71834	700.00	275th DC	Funds for ASL interpreter
6/25/2026	71961	462,500.00	Co Wide Adm - Buildings	Funds for the purchase of the Appraisal District building
6/25/2026	71963	3,997,500.00	Co Wide Adm - Buildings	Funds for the purchase of the Appraisal District building
6/25/2026	71964	2,000.00	Pct. 1 Parks	Funds needed to process late fees.
6/25/2026	71968	30,000.00	Crim DA - BPU	AI-103703, CC 06.23.26, LIT to fund upcoming expenditures for travel, equipment, supplies, and direct operating, as approved by the Office of the Govenor.
6/25/2026	71974	10,000.00	Pct. 1 R&B	Funds needed for late fees.
6/26/2026	72100	1,000.00	Juvenile Probation	To purchase Refrigerant.
6/29/2026	72023	4,500.00	WIC Adm	Funds to cover telephone expenses for the remaining of the FY26
6/29/2026	72193	64,500.00	Co Wide Adm	Funds to cover pending obligations
6/29/2026	72194	36,000.00	It Co Wide	To fund neogov import and onbording needed for Tyler. `
6/29/2026	72119	17,000.00	Pct 2 Various	Transfer of funds for retrofit of lighting at the Pct 2 Alamo CRC.
6/30/2026	71931	12,801.08	Pct. 1 R&B	Funds needed for req# 26109246.
6/30/2026	72050	330,000.00	Facilities Management	Transfer of funds for upcoming expense
6/30/2026	72161	578.95	CCL #4	Funds to purchase a robe for Judge Garza.

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Date	JE #	Amount	Department	Reason
6/30/2026	72213	800.00	Veterans - Texas Heroes	Funds needed for in-county travel, refer to AI-103424 - approved by CC on 05/26/2026.
6/30/2026	72236	1,540.33	Veterans - Mental Health	Fends needed for travel and supplies, refere to AI-103423 - approved by CC on 05/26/2026.
6/30/2026	72242	1,500.00	Sheriff Dept.	Transfer FY24 required or final close out of grant
6/30/2026	72255	35.00	Co. Auditor	Funds needed for AICPA, PO #26208389.
6/30/2026	72285	59,750.00	Pct. 1 R&B	Funds needed for future expenditures in general supplies.
6/30/2026	72307	6,000.00	Crim DA	Funds needed for the purchase of envelopes and file folders.