

Hidalgo County Non-Agenda Transfers from May 2, 2016 to May 31, 2016

Date	JE #	Amount	Department	Reason
05/02/16	161618	\$ 3,170.00	DBM - Budget Div.	Transfer needed for Damaris SanMiguel, Dina Trevino and Rey Salazar to attend the Institute for Supply Management's Public Purchasing Seminar in South Padre Island, Texas on Wednesday, June 22, 2016 to Friday, June 24, 2016. Also for travel of Sergio Cruz and additional employee to attend the First Southwest Asset Management's Post Issuance Compliance Seminar in Austin, Texas on Thursday, May 12, 2016 to Friday, May 13, 2016.
05/02/16	161617	\$ 100.00	DBM - Wk. Comp.	Transfer needed for Flora Vasquez to attend the Institute for Supply Management's Public Purchasing Seminar in South Padre Island, Texas on Wednesday, June 22, 2016 to Friday, June 24, 2016.
05/03/16	161620	\$ 16,347.83	Facilities Management - Co. Wide	To fund reclassification of various POs and expenditures from Facilities Management into a newly created Facilities Management Co. Wide program.
05/03/16	161636	\$ 520,517.89	Facilities Management - Co. Wide	To fund reclassification of various POs and expenditures from Facilities Management into newly created Facilities Management Co. Wide program and establish an operating budget for facilities management department.
05/03/16	161621	\$ 700.00	Pct. 4	Emergency transfer is to fund and complete the security system for the Sunflower CRC in San Carlos. As the project nears completion the precinct has more and more valuable items being installed. It is of high importance that we have a security system in place.
05/04/16	161622	\$ 10,000.00	Pct. 4	To fund the purchase of materials needed for completion of the Pct. 4 Doolittle Recovery Project.
05/04/16	161633	\$ 10,787.52	Constable Pct. 4	To fund the purchase of GPS equipment, installation and monthly service charges for Constable Pct. 4.
05/04/16	161634	\$ 300.00	Wic Ineligible Costs	Emergency transfer needed to pay reconnection and late fees on invoices.
05/04/16	161635	\$ 10,787.52	DBM - Co. Wide	To fund the purchase of GPS equipment for Constable Pct. 4
05/05/16	161637	\$ 500.00	CCL #1	Transfer needed for Judge to attend South Texas Litigation Soaking up Sun CLE on May 12, 2016 at South Padre Island, Texas.
05/09/16	161638	\$ 5,000.00	DA's Office	Funds needed for the relocation of furniture within the DA's Office Courthouse Annex III.
05/09/16	161667	\$ 400,000.00	CO2014 - Pct. 4 CRC Sunflower/SH107	As requested and agreed by the precincts, Pct. 3 (program 123-116) will be allocating funding to Pct. 4 (program 124-123) under Fund 1345. Pct. 4 will reimburse the funding from Fund 1347 (program 124-170 & 124-030 into 123-116) in subsequent transfer.
05/09/16	161668	\$ 400,000.00	CO2015A - Pct. 3 FM676 (SH364 - Taylor)	As requested and agreed by the precincts, Pct. 4 is reimbursing funding from Fund 1347 to Pct. 3 (program 123-116) for monies provided to Pct. 4 (program 124-123) under Fund 1345.
05/09/16	161669	\$ 122,630.46	Co. Wide Adm - Contingency	Transfer needed to fund the creation of 2 Attorney IV positions (AI-54468 CC 05/10/16).
05/09/16	161756	\$ 33,416.16	Co. Wide Adm.	To sweep funds for registration fees in order to allocate to departments for travel.

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05/10/16	161753	\$ 9,000.00	Various Depts. - Registration Fees	To fund Out of Co. Travel for various employees attending the Integrated Domestic Violence Court Open House to be held in New York on 6-2-16 to 6-3-16 . Employees attending are: DA - Thomas Velez, Public Defender - Lawrence Esparza, CCL #1- Judge Rudy Gonzalez, Maria A. Garcia and Joe Cindy Carreon. \$1800/employee = \$9k
05/09/16	161757	\$ 64,226.00	Co. Wide Adm.	To sweep electricity funds from the Facilities Mgmt. Co. Wide account into Co. Wide Adm. Contingency to fund salary related requests for the Public Defender's Office & Human Resources Dept. (refer to AI-54504 & 54547, CC 5-10-16) .
05/09/16	161758	\$ 4,440.78	Facilities Management - Co. Wide	To fund the purchase of a walkthrough metal detector to be installed & located in the Administration Bldg. from vendor Grainger.
05/09/16	161755	\$ 18,676.29	Pct. 3 - Parks	Transfer needed to fund personnel actions on AI-54426 (CC 05/10/2016).
05/09/16	161754	\$ 22,303.75	Pct. 4 CRC Sunflower/SH107	To fund AI-54541 award bid to Saenz Utility Contractors, LLC of Edcouch, Texas.
05/11/16	161759	\$ 3,500.00	Pct. 3 Rd Maintenance	To fund reclassified purchase order #724485.
05/11/16	161760	\$ 15,000.00	Pct. 1 Rd. Maint.	To fund repair & maint. Svcs expenditures for Unit #R-044 (front wheel alignment, single light diagnostic, & A/C repair).
05/11/16	161771	\$ 505.49	Justice Crt. Tech	Additional funding needed to process purchase order for the lease of a copier to a JP office.
05/12/16	161886	\$ 1,404.00	Constable Pct. 4	To fund the monthly Verizon Data service charges on GPS units for Constable Pct. 4.
05/13/16	161942	\$ 100.00	WIC Ineligible Costs	Emergency transfer need to pay late fees on pending invoices
05/17/16	161989	\$ 6,500.00	DA CCP59	Emergency transfer needed for a Purchase Order in order to arrange cubicles, as per code, prior to relocating to the Courthouse Annex III building and also for unanticipated travel expenditures for two employees traveling to Los Angeles, CA on May 26th -28th.
05/18/16	161992	\$ 3,000.00	Pct. 3 Rd Maintenance	Transfer needed to complete Req. #00296715 for Verizon Wireless for GPS services needed & for installation to commence on 5/23/2016.
05/18/16	162040	\$ 153,885.46	Pct. 4 Doolittle Recovery Prj.	Transfer needed to allocate funds in the correct object code.
05/20/16	162010	\$ 5,000.00	Constable Pct. 4	To replace 17 expired bulletproof vests; one each for each full time officer.
05/20/16	162012	\$ 2,903.00	Pct. 4	Transfer needed to fund Pct. 4 Parks project expenditures.
05/24/16	162024	\$ 186,232.90	Pct. 1 SOA 1341 & CO 2015 A (funds 1303 & 1347)	To fund road materials expenditures for M16N(FM 1015-M4W) and M12 1/2N (Westgate-8195ft), program #'s 218 & 219, new road construction projects.
05/24/16	162025	\$ 1,555.00	Public Defender	Transfer needed to fund expenditures for copy machine.
05/26/16	162082	\$ 9,947.93	Co. Commissioners	Transfer needed to fund PO #733751 for AL3 Enterprises, LLC.
05/27/16	162110	\$ 6,500.00	Co. Treasurer	Funds need for the purchase of outdated (15 year old) equipment and other supplies (Two (2) laser jet printers, office supplies, TV and Excel software).
05/27/16	162109	\$ 70.00	Pct. 4 Rd Maint.	Transfer needed to cover LIT funds for AI-54738.
05/31/16	162114	\$ 2,073.46	Constable Pct. 1	Funds needed to cover invoice for Lexis Nexis.

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05/31/16	162133	\$ 1,000.00	Justice Crt. Tech	Transfer for Aleida Lopez of JP Pct. 4/PL 1 to travel to San Antonio, TX from June 28th - July 1st to attend the JPCA Annual Conference.