DATE: September 18th, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	631	FACILITIES MGMT-BOTTLED WATER	$1,000
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	664	FACILITIES MGMT-OTHER MINOR EQUIPMENT	$500.00
			TOTAL	1,500.00

REASON:
Intradepartmental transfer needed to pay off mountain glacier due to the auditors and for future expenses.

DEPARTMENT HEAD SIGNATURE

9/18/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK