DATE: September 19, 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
442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	679	FACILITIES MGMT-OTHER R&M SUPPLIES	$3,000
550	FACILITIES MGMT-PRINTING & BINDING	604	FACILITIES MGMT-MEDICAL & LAB SUPPL	$200.00
550	FACILITIES MGMT-PRINTING & BINDING	621	FACILITIES MGMT-NATURAL GAS	$253.20
609	FACILITIES MGMT-AGRI & LANDSCAPING	748	FACILITIES MGMT-OTHER EQUIPMENT	$10,461.68
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUP.	748	FACILITIES MGMT-OTHER EQUIPMENT	$9,538.36
			TOTAL	23,453.24

REASON:
Intradepartmental transfer needed to order 3 new tractors for the yardmen and to cover future expenses.

DEPARTMENT HEAD SIGNATURE

9/19/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK