

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 15, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 6-2201-415-00-115-009-0-XXX

SUBJECT: Intradepartmental transfer(s)

2016
Transfer



Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7025 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
851	DBM-HEALTH INS ADM-TAXES	430	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	\$ 537.60
TOTAL				\$ 537.60

REASON: TO COVER PO REQUISITION NO. 290890

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

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Mode: Entry

Account Inquiry - FAINQ01A 11/20/2015 3:30 pm

Account No: 5-2201-415-00-115-009-0-430 Accounting Period: 01 YTD

Acct. Year: 16 Description: DBM-HEALTH INS ADM-REPAIR & MAINT S

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre 1

Period	Original Budget	Adjusted Budget	Encumbrance	Actual
YTD	.00	.00	.00	.00
PRE	.00	.00	537.60	.00
TOT	.00	.00	537.60	.00

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Req No	Line No	Date	Vendor No	Vendor Name	PO No
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00290890	2	01-15-2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLU'
				Requisition Total

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Requisition Total





