

DATE: September 9, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: X-1100-4XX-X0-124-1XX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-419-40-124-123-0-660	PCT4 CRC SUNFLOWER/SH107-FURN & EQUIP	\$ (4,754.56)
6-1100-419-40-124-123-0-610	PCT4 CRC SUNFLOWER/SH107-GENERAL SUPPL	\$ (61.90)
6-1100-419-40-124-123-0-430	PCT4 CRC SUNFLOWER/SH107-REPAIR & MAINT	\$ (1,943.93)
TO		
6-1100-466-00-124-186-0-660	PCT 4 CRC-SUNFLOWER-FURN & EQUIP	\$ 4,754.56
6-1100-466-00-124-186-0-610	PCT 4 CRC-SUNFLOWER-GENERAL SUPPL	\$ 61.90
6-1100-466-00-124-186-0-430	PCT 4 CRC-SUNFLOWER-REPAIR & MAINT	\$ 1,943.93
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer is needed to submit payment on outstanding invoices.

SIGNATURE

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK