

DATE: September 7, 2016

2016
Transfer



DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 6-1100-419-40-220-001-0-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
610	GENERAL SUPPL	520	INSURANCE	111.00
TOTAL				111.00

REASON: Intradepartmental transfer needed to pay off invoice VIP#0328 from Valley Insurance Services CO (notary stamp).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK