

DATE: January 13, 2017

DEPARTMENT HEAD: Sergio Cruz

AI - 58058



DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 1 Sanitation

ACCOUNT NUMBER: 7-1100-432-00-121-001-0-XXX

SUBJECT: **Intra Department Transfer**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Machinery & Equipment	780	Capital Leases	1,061.77
			TOTAL	1,061.77

REASON: To fund 2017 Annual payment for the Lease Purchase for Caterpillar Asset #67824 & 67825 units

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK