DATE: April 6, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-XXX

Contact Person: JoeCindy Carreon **Ph#:** (956) 289-7867 Ext. 4367

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
430	FACILITIES MGMT-REPAIR & MAINT SRV	532	FACILITIES MGMT-WIRELESS DEVICES	$5,500
430	FACILITIES MGMT-REPAIR & MAINT SRV	751	FACILITIES MGMT-MACHINERY & EQUIPMENT	$2,500
430	FACILITIES MGMT-REPAIR & MAINT SRV	752	FACILITIES MGMT-VEHICLES	$373
			TOTAL	8,373.00

REASON:
Fund Transfers needed in order to pay for the Verizon Wireless Invoices for the year of 2017 (532). O'Reilly Auto Part Invoice # 0540-146884 (751). Delta Specialties Supply Invoice # 32339 (752).

DEPARTMENT HEAD SIGNATURE

4/6/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK