DATE: August 29, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-050-0-XXX

Contact Person: Mario Sifuentes **Ph#:** (956) 289-7850 Ext. 4366

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 CO WIDE -REPAIR & MAINT	350	FACILITIES MGMT CO WIDE-OTHER SRV	$2,855
			TOTAL	2,855.00

REASON:
Fund Transfer needed in order to pay off Air Cycle Corporation Invoice #0150381-IN.

DEPARTMENT HEAD SIGNATURE

8/29/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK