DATE: September 28, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-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**
430	FACILITIES MGMT-REPAIR & MAINT. SERV	610	FACILITIES MGMT-GENERAL SUPPLIES	$5,000.00
442	FACILITIES MGMT-EQUIP & VECHILE RENT	631	FACILITIES MGMT-BOTTLE WATER	$201.00
			TOTAL	5,201.00

REASON:

FUNDS NEEDED TO PAY PENDING INVOICES.

DEPARTMENT HEAD SIGNATURE

9/28/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK