DATE: November 16, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

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

Contact Person: Mario Sifuentes **Ph#:** (956) 289-7866 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**
531	FACILITIES MGMT-TELEPHONE	626	FACILITIES MGMT-GASOLINE/DIESEL	$3,500
531	FACILITIES MGMT-TELEPHONE	631	FACILITIES MGMT-BOTTLED WATER	$1,000.00
			TOTAL	4,500.00

REASON:
Fund Transfer needed for fuel & bottled water vendors invoices for the months of November & Decemeber 2017.

Irene Salinas
DEPARTMENT HEAD SIGNATURE

11, 16 17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK