

Manuel Rojas

From: Eulogio Vera
Sent: Tuesday, April 25, 2017 8:45 AM
To: Manuel Rojas
Subject: FW: Transfer In

Please help me with the budget transfer.

Thanks
Eulogio

From: Dania Castillo
Sent: Monday, April 24, 2017 2:39 PM
To: Eulogio Vera <evera@cityofsanluis.org>
Cc: Jenny Torres <jtorres@cityofsanluis.org>
Subject: RE: Transfer In

Design for Plaza I (SSP) will also be paid from Transfer-in. Revised numbers below- Thanks

Budgeted	\$	350,000.00
Less Lakin	\$	24,967.15
Less Merrill	\$	30,830.00
Less Plaza I Design	\$	44,880.00
Balance	\$	249,322.85

From: Eulogio Vera
Sent: Wednesday, April 19, 2017 4:19 PM
To: Dania Castillo <DCastillo@cityofsanluis.org>
Cc: Jenny Torres <jtorres@cityofsanluis.org>
Subject: RE: Transfer In

Thank You. We will try to transfer back to Hurf.

Eulogio

From: Dania Castillo
Sent: Wednesday, April 19, 2017 12:56 PM
To: Eulogio Vera <evera@cityofsanluis.org>
Cc: Jenny Torres <jtorres@cityofsanluis.org>
Subject: Transfer In

Per your request-

Transfer In- Account No. 255-210-49000

Budgeted	\$	350,000.00
Less Lakin	\$	24,967.15
Less Merrill	\$	30,830.00
Available Balance	\$	294,202.85



Dania Castillo

City of San Luis Community Development

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