

## Budget Transfer Request

**Requesting Dept:** Building Dept  
Demolition/Condem      **Fund:** 145      **Transfer #** \_\_\_\_\_  
**Requested By:** Whitey Moran      **Date:** 6/21/2006  
**Purpose:** Transfer balance of funds needed for award of demolition proposal for the  
New Yorker Motel - 552869 U.S. Highway 1, Hilliard, Florida.  
Total bid \$40,250.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	<u>45999599-599900</u>	<u>Cash To Be Carried Fwd</u>	<u>\$ (20,250.00)</u>	<u>\$ 2,103,750.00</u>	
To:	<u>45242524-549240</u>	<u>Protective Inspection Rel</u>	<u>\$ 20,250.00</u>	<u>\$ 20,000.00</u>	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	
From:	_____	_____	_____	_____	
To:	_____	_____	_____	_____	

**Approved By:**      **BOCC:** \_\_\_\_\_      **Clerk of Courts:** \_\_\_\_\_  
**Date:** \_\_\_\_\_      **Date:** \_\_\_\_\_

### Financial Services Use Only

Action Completed: \_\_\_\_\_  
 Signature/Date

Invoice Data - Munis [BOARD OF COMMISSIONERS]

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Comments	Invoice
Detail	Document 18870
Invoice Audits	Invoice 18870
Additional Info	Year/per 2006 12
Notes	Type 1 Invoice
	Cash Account 000 101010 CASH
	PO
	Contract
	Gross amt 40,250.00
	Disc date
	Disc bass .00
	Disc percent .000
	Net amount 40,250.00
	Retainage .00
	Payment meth N Normal
	Check no 125417
	Check date 09/12/2006

Details

Vendor 6040 Remit 1  
Name SAIDHILL RECYCLING CENTER  
Terms

Address Remits

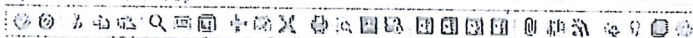
Desc DEMO-NEW YORKER MOTEL  
Status P Paid  
Voucher 20287  
Warrant 06-S146  
Inv date 09/12/2006  
Due date 09/12/2006  
Work Order/Task 0  
Dept/Loc

- ☐ Separate check
- ☐ Include documentation
- ☐ PA applied

Attachments (0)

Invoice Data - Munis (BOARD OF COMMISSIONERS)

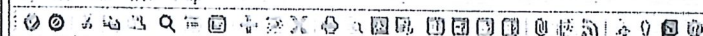
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Comments	Invoice	Document	18870	Vendor	6040	Remit	1
Detail	Invoice	18870		Name	SANDHILL RECYCLING CENTER		
Invoice Audit	Year/per	2005	12	Terms			
Additional Info	Type	1	Invoice	<input type="button" value="Address"/> <input type="button" value="Payable"/>			
Notes	Cash Account	000	101010	CASH			
	PO						
	Contract						
	Gross amt	40,250.00		Desc	DEMO-NEW YORKER MOTEL		
	Disc date			Status	P Paid		
	Disc basis	.00		Voucher	20287		
	Disc percent	.000		Warrant	06-S146		
	Net amount	40,250.00		Inv date	09/12/2006		
	Retainage	.00		Due date	09/12/2006		
	Payment meth	N Normal		Work Order/Task	0		
	Check no	125417		Dept/Loc			
	Check date	09/12/2006		<input type="checkbox"/> Separate check <input type="checkbox"/> Include documentation			

Invoice Detail

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Continued Detail										
Invoice Header										
Vendor	6040 SANDHILL RECYCLING CENTER									
Document	18870									
Invoice	18870									
Net amount	40250.00									
Invoice Detail										
Line	Org	Object	Project	PO	Amount	Desc	A	GL Bud	Work order	WO task
1	45242524	549240			40,250.00 B		N	1		0