

DATE: January 15, 2009

MEETING REQUEST DATE: January 20, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 8-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM							ACCOUNT NAME	TO							AMOUNT			
ACCOUNT NUMBER								ACCOUNT NUMBER										
8	-1100	-432	-00	-121	-001	-0	664	minor equip	8	-1100	-432	-00	-121	-001	-0	421	disposal	488.61
8	-1100	-432	-00	-121	-001	-0	739	other struct	8	-1100	-432	-00	-121	-001	-0	421	disposal	3,280.61
8	-1100	-432	-00	-121	-001	-0	672	r&m supp equip	8	-1100	-432	-00	-121	-001	-0	421	disposal	565.77
8	-1100	-432	-00	-121	-001	-0	681	veh r&m supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	632.51
8	-1100	-432	-00	-121	-001	-0	605	clothing & uniforms	8	-1100	-432	-00	-121	-001	-0	421	disposal	205.95
8	-1100	-432	-00	-121	-001	-0	607	cleaning & san	8	-1100	-432	-00	-121	-001	-0	421	disposal	168.91
8	-1100	-432	-00	-121	-001	-0	631	bottled water	8	-1100	-432	-00	-121	-001	-0	421	disposal	100.00
8	-1100	-432	-00	-121	-001	-0	663	small tools	8	-1100	-432	-00	-121	-001	-0	421	disposal	202.29
8	-1100	-432	-00	-121	-001	-0	679	other r&m supp	8	-1100	-432	-00	-121	-001	-0	421	disposal	533.75
8	-1100	-432	-00	-121	-001	-0	431	building r&m serv.	8	-1100	-432	-00	-121	-001	-0	421	disposal	120.00
8	-1100	-432	-00	-121	-001	-0	434	r&m veh serv.	8	-1100	-432	-00	-121	-001	-0	421	disposal	1,185.80
8	-1100	-432	-00	-121	-001	-0	350	contr serv	8	-1100	-432	-00	-121	-001	-0	421	disposal	1,533.86
8	-1100	-432	-00	-121	-001	-0	602	paper supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	184.70
8	-1100	-432	-00	-121	-001	-0	626	fuel	8	-1100	-432	-00	-121	-001	-0	421	disposal	4,877.73
8	-1100	-432	-00	-121	-001	-0	604	chem, drugs	8	-1100	-432	-00	-121	-001	-0	421	disposal	363.62
8	-1100	-432	-00	-121	-001	-0	667	minor software	8	-1100	-432	-00	-121	-001	-0	421	disposal	346.00
8	-1100	-432	-00	-121	-001	-0	671	bldg r&m supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	167.49
																	14,957.60	

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK