BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

69937

DATE: 04/23/2019

DEPARTMENT HEAD: Lita L. Leo

DEPARTMENT NAME: TREASURER DEPT

ACCOUNT NUMBER: 9-1100-415-16-150-001-0-XXX -- General Fund

CONTACT PERSON: ROY CAZARES

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing & Binding	442	Equipment & Vehicle Rental	$959.22
550	PRINTING & BINDING	810	DUES & MEMBERSHIP	$150.00
			TOTAL	$1,109.22 ~~$959.22~~

REASON: Monies will be used to pay for the copiers rental fees. & MEMBERSHIP DUES TO CTAT - COUNTY TREASURERS' ASSOCIATION OF TEXAS.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK