

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 10/08/2019

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 OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
810	Dues & Memberships	550	Printing & Binding	\$150.00
780	Capital Leases	550	Printing & Binding	\$1,047.00
751	Machinery & Equipment	550	Printing & Binding	\$570.00
584	Registration Fees	550	Printing & Binding	\$85.00
583	Travel Out of County	550	Printing & Binding	\$5.68
581	Trave In County	550	Printing & Binding	\$131.32
			TOTAL	\$1,989.00

REASON: Monies will be used to pay for printing of bank deposit books and checks.


 DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK