DATE: October 6, 2020

2020
Transfer

AI-77606

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for- 93rd DC

ACCOUNT NUMBER: 0-1100-412-00-002-001-0-XXX

Contact Person: Esmer Medina **Ph#:** 956-292-7025 ext. 5407

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	855	LATE FEES,PENALTIES & FIN CHRG	26.90
583	TRAVEL OUT OF COUNTY	442	EQUIP & VEHICLE RENT	48.00
583	TRAVEL OUT OF COUNTY	631	BOTTLED WATER	200.00
583	TRAVEL OUT OF COUNTY	610	GENERAL SUPPLIES	1,325.10
			TOTAL	$ 1,600.00

REASON:
To fund a negative balance, a Tru Bleu req, and for supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK