DATE: November 24, 2020

2020
Transfer
78335

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 0-1200-431-00-121-005-0-XXX

Contact Person: Yolanda E Peralez **Ph#:** (956) 968-8733 Ext. 1021

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
610	PCT1 RD MAINT-GENERAL SUPPLIES	421	PCT1 RD MAINT-DISPOSAL	$1,000.00
610	PCT1 RD MAINT-GENERAL SUPPLIES	855	PCT1 RD MAINT-LATE FEES, PENALTY & FINANCE CHARGE	$2,000.00
			TOTAL	$3,000.00

REASON:

The transfer request is to cover A Clean Portoco invoices for the remainder of the year and to process finance charge.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**