DATE: December 18, 2020

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

ACCOUNT NUMBER: 0-1100-419-40-220-001-0-XXX

2020
Transfer

AI - 78856

Contact Person: Linda Flores **Ph#:** 292-7000 Ext 5423

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
340	TECHNICAL SRV	610	GENERAL SUPPLIES	3,300.00
430	REPAIR & MAINT SRV	610	GENERAL SUPPLIES	146.14
442	EQUIP & VEHICLE RENT	610	GENERAL SUPPLIES	2,000.00
581	TRAVEL IN COUNTY	610	GENERAL SUPPLIES	276.54
623	BOTTLED GAS	610	GENERAL SUPPLIES	2,000.00
626	GASOLINE/DIESEL	610	GENERAL SUPPLIES	5,541.72
630	FOOD	610	GENERAL SUPPLIES	100.00
631	BOTTLED WATER	610	GENERAL SUPPLIES	1,237.75
751	MACHINERY & EQUIPMENT	610	GENERAL SUPPLIES	500.00
780	CAPITAL LEASES	610	GENERAL SUPPLIES	9,000.00
890	OTHER	610	GENERAL SUPPLIES	130.00
			TOTAL	**24,232.15**

REASON:
To cover supplies and tools for the dept.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK