2021 Transfer

DEPARTMENT HEAD: Ellie Torres

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 1-1200-431-00-124-007-0-XXX

Contact Perso Nick Perez **Ph#:** (956) 383-3112

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	PCT4 RD MAINT-GENERAL SUPPLIE	115	PCT4 RD MAINT-LONGEVITY PAY	$1,618.47
610	PCT4 RD MAINT-GENERAL SUPPLIE	855	PCT4 RD MAINT-LATE FEES,PNLT	$202.15
			TOTAL	1,820.62

REASON:

Transfer will fund end of 2021 account negatives.