

DATE: March 1, 2023

**2023
Transfer**



DEPARTMENT HEAD: Erika Reyna

DEPARTMENT NAME: Human Resources

ACCOUNT NUMBER: 3-2202-415-50-190-004-0-XXX

Contact Person: Diana Munoz **Ph#:** (956)318-2660

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
350	Claims Servicing-Other Srv	520	Claims Servicing-Insurance	\$119,336.00
TOTAL				119,336.00

REASON:
Funds needed to reimburse the county prepaid account for payment made to Montalvo Insurance for Excess W.C. Invoice dated 12/19/2022.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK