2023 Transfer

DEPARTMENT HEAD: Ellie Torres

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 3-1200-431-00-124-007-0-XXX

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT4 RD MAINT-OTHER	751	PCT4 RD MAINT-MACHINERY & EQUIPMENT	$65,000.00
890	PCT4 RD MAINT-OTHER	610	PCT4 RD MAINT-GENERAL SUPPLIES	$25,000.00
890	PCT4 RD MAINT-OTHER	855	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG	$1,500.00
			TOTAL	91,500.00

REASON:

Transfer will fund purchase of equipment and daily operating accounts.