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	442	PCT4 RD MAINT-EQUIP & VEHICLE RENT	$2,000.00
890	PCT4 RD MAINT-OTHER	334	PCT4 RD MAINT-ARCH & ENG SRV	$4,982.00
890	PCT4 RD MAINT-OTHER	855	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG	$1,500.00
			TOTAL	8,482.00

REASON:

Transfer will fund daily operating expenses and WA#1 for HSIP application.