DATE: June 28, 2023

2023
Transfer

AI - 91444

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

ACCOUNT NUMBER: 3-1100-419-40-220-050-0-XXX

Contact Person: Linda Flores **Ph#:** 292-7000 Ext 4375

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
890	OTHER	430	REPAIR & MAINT	102,761.83
610	GENERAL SUPPLIES	340	TECHNICAL SRV	14,052.78
			TOTAL	116,814.61

REASON:
A transfer is needed to pay out some invoices the vendor submitted late from last year, Model Laundry. To fund new contract for the remainder of the year with potential new vendor for uniforms. To fund project on McColl admin II for parking lot to seal/ coating in correct obj code.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK