DATE: July 14, 2023

2023
Transfer

AI - 91713

DEPARTMENT HEAD: Oscar Villarreal

DEPARTMENT NAME: Facilities Management - Countywide

ACCOUNT NUMBER: 3-1100-419-40-220-001-0-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
780	CAPITAL LEASES	626	GASOLINE/DIESEL	23,000.00
780	CAPITAL LEASES	610	GENERAL SUPPLIES	1,237.66
430	REPAIRS & MAINTENANCE	605	CLOTHING & UNIFORMS	310.50
623	BOTTLED GAS	631	BOTTLED WATER	390.10
550	PRINTING & BINDING	610	GENERAL SUPPLIES	100.00
890	OTHER	610	GENERAL SUPPLIES	400.00
			TOTAL	**25,438.26**

REASON:
Fund trasnfer is needed to fund gasoline consumption, general supplies account is low, invoice for imprinting logo on safety vests.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK