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	855	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG	$3,200.00
890	PCT4 RD MAINT-OTHER	622	PCT4 RD MAINT-ELECTRICITY	$6,000.00
421	PCT4 RD MAINT-DISPOSAL	411	PCT4 RD MAINT-WATER/SEWERAGE	$2,000.00
540	PCT4 RD MAINT-ADVERTISING STATUTORY	610	PCT4 RD MAINT-GENERAL SUPPLIES	$4,000.00
430	PCT4 RD MAINT-REPAIR & MAINT SRV	660	PCT4 RD MAINT-FURN & EQUIP CNTRLD	$1,000.00
430	PCT4 RD MAINT-REPAIR & MAINT SRV	630	PCT4 RD MAINT-FOOD	$200.00
890	PCT4 RD MAINT-OTHER	610	PCT4 RD MAINT-GENERAL SUPPLIES	46,000.00
890	PCT4 RD MAINT-OTHER	334	PCT4 RD MAINT-ARCH & ENG SRV	6,500.00
			TOTAL	**68,900.00**

REASON:

Transfer will funds daily operations related to R&B activities.