



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: August 4, 2008

DEPARTMENT HEAD: Raul E. Sesin, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 8-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
8-1100-419-10-210-001-0-666	Minor Office Furniture	→	8-1100-419-10-210-001-0-855	Late Fees, Penalties & Finance Charges	\$100.00
TOTAL					\$100.00

Reason: Need to create and transfer monies in object 666 in order to pay late fees

Raul E. Sesin P.E. C.F.M./cc 8/4/08
Department Head Signature

as per phone conversation w/ Irma Castillo @ Planning Dept

Approved Commissioners' Court

1 1
Date

Attest County Clerk

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