Date: November 18, 2009
Department Head: Norma G. Garcia
Department Name: Treasurer's Office
Account Number: -1100-415-16-150-001-0-

Subject: Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
672	Equip & Vehicle R&M Supp	- - >	583	Travel Out of County	300.00
745	Computer Equipment	- - >	640	Reference Material	30.00
745	Computer Equipment	- - >	780	Capital Lease	150.00
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				TOTAL	480.00

Reason:
To cover travel reimbursement for County Treasurer, shipping for reference material and overage of copier lease.

Norma G. Garcia
Hidalgo County Treasurer

Approved Commissioners' Court

Date

Attest County Clerk