

DATE: March 29, 2010

DEPARTMENT HEAD: Ray Eufrazio, CPA

AI-20593

DEPARTMENT NAME: Auditor's Office

ACCOUNT NUMBER: 0-1100-415-21-170-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
0-1100-415-21-170-001-0-531	Telephone and telegraph	→	0-1100-415-21-170-001-0-607	Household and Janitorial supplies \$81.00
		→		
		→		
		→		
		→		
		→		
		→		
		→		
<b>TOTAL</b>				<b>\$81.00</b>

REASON: To purchase cups from Valley Bottle water.

  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK