



Raul E. Sesein, P.E.,  
C.F.M.  
PLANNING  
ADMINISTRATOR

HIDALGO COUNTY  
PLANNING DEPT.

AI-41582

DATE: November 6, 2013

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 3-1100-419-10-210-001-0.

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
3-1100-419-10-210-001-0-631	Bottled Water	→	3-1100-419-10-210-001-0-601	Office & Comp. Supplies	\$60.00
3-1100-419-10-210-001-0-855	Late Fees, Penalties & Fine	→	3-1100-419-10-210-001-0-601	Office & Comp. Supplies	\$60.00
					<b>\$120.00</b>

Comments: Need to purchase office supplies

*Anna Celia Castillo* 11/6/13  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_/\_\_\_\_/\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

LIT111913