

DATE: OCTOBER 28, 2013
 DEPARTMENT HEAD: DORA L. MUNOZ / FOR RENE GUERRA
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE
 ACCOUNT NUMBER: 3-1252-412-00-270-012-0-xxx U.S. TREASURY FUNDS
 SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Transfer Number: 7



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		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
3-1252-412-00-270-012-0- 890	OTHER	3-1252-412-00-270-012-0- 613	SAFETY SUPPLIES	1,500.00
3-1252-412-00-270-012-0- 890	OTHER	3-1252-412-00-270-012-0- 631	BOTTLED WATER	50.00
3-1252-412-00-270-012-0- 890	OTHER	3-1252-412-00-270-012-0- 671	REPAIR & MAINTENANCE SUPPLIES- BUILDING AND OTHER STRUCTURES	2,000.00
TOTAL				\$ 3,550.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

 DATE

 Attest County Clerk

 DATE

 Budget Officer

 DATE

 Approved Commissioners' Court

 DATE