DATE: August 29, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 6-1100-415-21-170-001-0-XXX

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 ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6 -1100 -415 -21 -170 -001 -0 -631	Bottled water	->	6 -1100 -415 -21 -170 -001 -0 -610	General supplies	6.25
6 -1100 -415 -21 -170 -001 -0 -584	Registration fees	->	6 -1100 -415 -21 -170 -001 -0 -583	Travel out of county	1,000.00
					$ 1,006.25

REASON: Funds needed for the purchase of office supplies and upcoming travel exenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK