

DATE: September 21, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1200-431-00-124-XXX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SRV	\$ (431.36)
	TOTAL:	\$ (431.36)
TO		
6-1200-431-00-124-142-0-721	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-RD	\$ 431.36
	TOTAL:	\$ 431.36
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer is needed to pay interest on pastdue payment.

DEPARTMENT HEAD SIGNATURE

9, 21, 16

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK