



T. J. ARREDONDO, CFM

DIRECTOR OF
PLANNING

HIDALGO COUNTY

PLANNING DEPT.

AI-55 496

DATE: July 18, 2016

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 6-1100-419-10-210-001-0.

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
6-1100-419-10-210-001-0-583	Travel	→	6-1100-419-10-210-001-0-751	Machinery & Equipment	\$237.93
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-631	Bottled Water	\$26.00
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-442	Equip & Veh Rental	\$8.00
					\$271.93

Comments: Need to pay for rental of 3 Water Coolers for Sept-Dec., 2016 and pay for bottled water for invoices of August 2016. As per IT Dept. Planning Dept. needs to up date old Server.



Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT072616