DATE: September 24, 2020

2020
Transfer

AI-77538

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for- 464TH DC

ACCOUNT NUMBER: 0-1100-412-00-012-001-0-XXX

Contact Person: Esmer Medina **Ph#:** 956-292-7025 ext. 5407

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	855	LATE FEES,PENALTIES & FIN CHRG	40.00
			TOTAL	$ 40.00

REASON:
To fund a negative and to fund future late fees.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK