DATE: Seotember 25, 2020

2020
Transfer

DEPARTMENT HEAD: Clarissa Ramirez

AI-77544

DEPARTMENT NAME: Hidalgo County - WIC Ineligible Costs

ACCOUNT NUMBER: 0-1100-441-00-350-003-0-xxx

Contact Person: Margarita Gonzalez **Ph#:** (956)381-4646 ext. 4042

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
583	TRAVEL OUT OF COUNT	855	LATE FEE,PNLT&FIN	25.00
			TOTAL	25.00

REASON:
To clear negative balance and fund future late fees.

DEPARTMENT HEAD SIGNATURE

9/25/2020
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK