

DATE: JUNE 4, 2015

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	131.55
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	13.48
A.	4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	C85058722 (145.03)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,258.75
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	108.17
B.	4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	HRQ08255 (1,366.92)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	506.74
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	67.90
C.	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	C85052896 (574.64)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,336.67
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	122.77
D.	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85041979 (1,459.44)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,506.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	138.38
E.	4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85043700 (1,644.88)
	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	261.35
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	26.33
F.	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85057221 (287.68)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	254.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	34.88
G.	4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	C85057435 (289.42)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,514.02
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	132.35
H.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031932 (1,646.37)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,514.02
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	132.35
I.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031933 (1,646.37)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,286.78
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	287.34
J.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031934 (3,574.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,759.92
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	153.86
K.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031938 (1,913.78)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,429.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	212.40
L.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85032674 (2,642.09)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,274.73
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	117.11
M.	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85042528 (1,391.84)
	4-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,349.36
	4-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	125.96
N.	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	JWH 16176 (1,475.32)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	833.98
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	77.84
O.	4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	LYD 50589 (911.82)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	617.41
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	60.35
P.	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85051574 (677.76)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	329.89
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229334 31.76
Q.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048701021ATO (361.65)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	360.60
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229343 34.20
R.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700924ATO (394.80)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	263.56
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	25.76
S.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700019 (289.32)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	570.04
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	51.50
T.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85039130 (621.54)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	743.27
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	71.58
U.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85048957 (814.85)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	891.97
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	85.88
V.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050070 (977.85)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	461.33
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	44.42
W.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050267 (505.75)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	461.33
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	44.42
X.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050268 (505.75)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	885.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	117.35
Y.	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85049492 (1,003.30)
	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,964.83
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	177.62
Z.	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	53AA3807N22V (2,142.45)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	292.10
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	29.44
AA.	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85058683 (321.54)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	818.41
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	77.57
BB.	4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85047034 (895.98)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,434.66
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.54
CC.	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	C85037342	(1,562.20)
	4-1254-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,239.79
	4-1254-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.59
DD.	4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	RRB 05644	(1,357.38)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
EE.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7004993	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
FF.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7409408	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
GG.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7419602	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
HH.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292939	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
II.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292991	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
JJ.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292993	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		186.11
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.37
KK.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	A2T194562	(210.48)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
LL.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418566	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
MM.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418664	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
NN.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418776	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
OO.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419532	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
PP.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419553	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
QQ.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7420399	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		738.28
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.56
RR.	4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	C85044985	(833.84)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		593.79
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.31
SS.	4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	C85048068	(650.10)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		324.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.72
TT.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	C85057181	(357.34)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		125.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.62
UU.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	S9048500394ATC	(138.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,044.30
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,404.30
VV.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	10 COPIERS	(16,448.60)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,348.81
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.88
WW.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	C85045966A	(1,474.69)
	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		793.65
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.61
XX.	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	C85046271	(901.26)
	4-1293-471-00-340-013-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,068.30
	4-1293-472-00-340-013-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		133.38
	4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES		(1,201.68)
	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,358.58
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.88
YY.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	2 COPIERS	(1,493.46)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,369.64
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.82
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		(1,493.46)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		671.07
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	90.93
ZZ.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	LEASE# 2965739	(762.00)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,942.00
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	2,657.00
aaa	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	LEASE# 2355719	(18,599.00)
1	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,943.12
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		121.84
	4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(2,064.96)
2	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,799.27
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		203.84
	4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485	(3,003.11)
3	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,193.45
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		128.09
	4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(2,321.54)
4	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,394.26
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		105.59
	4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328	(1,499.85)
5	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.58
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.62
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557	(955.20)
6	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,272.43
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.49
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062	(1,366.92)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
7	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		867.04
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.96
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(1,002.00)
8	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,956.85
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.83
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454	(2,110.68)
9	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,579.29
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		365.87
	4-1100-413-00-125-001-0-780	R-O-W DEPT-CAPITAL LEASES '13 LEASE	MX4-318178	(5,945.16)
10	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,773.68
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-286962-old	307.76
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-282399	(4,081.44)
11	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,033.06
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.02
	4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(2,143.08)
12	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(2,143.08)
13	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(2,143.08)
14	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,299.74
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		197.42
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(3,497.16)
15	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		779.60
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.16
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808	(839.76)
16	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		777.49
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.27
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028015	(839.76)
17	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028451	(2,236.44)
18	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028452	(2,236.44)
19	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,208.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		96.80
	4-1100-415-40-180-001-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028197	(1,305.24)
20	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,065.04
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		171.40
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028052	(2,236.44)
21	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(2,236.44)
22	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,989.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.54
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(2,143.08)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
23	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,456.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		266.77
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(3,723.72)
24	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,989.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.54
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-393320	(2,143.08)
24a	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		621,310.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		164,296.62
	4-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06)
25	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,065.60
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		563.64
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(4,629.24)
25	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,377.32
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.76
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08)
26	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,143.31
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.81
	4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE	KBM-549293	(1,165.12)
27	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,654.96
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		73.14
	4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE	LNx-631521	(1,728.10)
28	4-1282-471-00-085-004-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,899.07
	4-1282-472-00-085-004-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.59
	4-1282-412-30-085-004-4-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE		(1,977.66)
	4-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		643.38
	4-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.84
	4-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE	XEH-799421	(659.22)
29	4-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,547.51
	4-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.41
	4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126	(1,657.92)
30	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,217.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		104.23
	4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063	(2,321.67)
31	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,071.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		303.42
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112	(5,374.92)
32	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,266.77
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.59
	4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE	XEL-563611	(4,401.36)
33	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,529.47
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		202.57
	4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666	(2,732.04)
34	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,292.77
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	XEL-565450	183.59
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	EX9-294936 NEW	(4,476.36)
35	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,723.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		637.66
	4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771	(10,361.28)
36	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,798.51
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.53
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '12 LEASE	GPQ-55001	(1,818.04)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
37	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,758.07
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		98.55
	4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073	(2,856.62)
38	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,124.72
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.28
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938	(1,176.00)
39	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.66
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.94
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977	(1,071.60)
40	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	<b>NO PMTS IN</b>	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	<b>2014</b>	
	4-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	
41	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,691.65
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.35
	4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315	(1,764.00)
42	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,235.30
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.70
	4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775	(1,276.00)
43	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,021.68
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.32
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773	(1,030.00)
44	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.57
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.43
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051	(920.00)
45	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.57
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.43
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108050	(920.00)
46	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		695.53
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3.77
	4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '11 LEASE	XEK-498637	(699.30)
47	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		232.47
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.63
	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498799	(233.10)
48	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,302.91
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		41.09
	4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477	(1,344.00)
49	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,333.35
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.65
	4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590	(1,368.00)
50	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		730.41
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.97
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533	(733.38)
51	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,251.54
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.78
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119	(1,258.32)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
52	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,321.11
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		227.69
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '11 LEASE	XKP-514240	(8,548.80)
53	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		11,485.56
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		298.44
	4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '11 LEASE	MAIL MACHINE	(11,784.00)
54	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,918.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.46
	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '11 LEASE	XEK-505436	(1,942.00)
55	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		105.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.29
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	KBM-542421	(105.92)
56	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		278.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.51
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-659687	(280.41)
57	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		278.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.51
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	VMA-660087	(280.41)
58	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		761.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	VMA-671457	13.46
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	AR9-002586 - NE	(775.08)
59	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,061.53
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		10.07
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE	XEK-501085	(1,071.60)
60	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,573.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.25
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14111771	(1,630.20)
61	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,217.34
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		150.66
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(4,368.00)
62	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,016.83
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5.51
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549143	(1,022.34)
63	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,213.76
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.58
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549543	(1,220.34)
64	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,016.83
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5.51
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	XEL-549797	(1,022.34)
65	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,642.96
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		14.32
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE	4 SHERIFF COPIE	(2,657.28)
66	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,964.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.48
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	6 JAIL COPIERS	(3,985.92)
67	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		283.79
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.93
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE	VMA-660197	(285.72)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
68	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,106.12
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	48.88
	4-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389 (1,155.00)
69	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	956.26
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.50
	4-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-660931 (983.76)
70	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,724.81
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.08
	4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE	XEK-620179 (1,742.89)
70	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	80.54
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.54
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	(82.08)
71	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,415.96
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	127.00
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-501614 (4,542.96)
72	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	958.85
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	24.91
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-656167 (983.76)
73	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,699.88
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	45.24
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	XEK-505864 (3,745.12)
74	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,402.49
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19.06
	4-1100-441-00-340-003-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047 (1,421.55)
75	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,709.00
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	11.00
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS (2,720.00)
76	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,212.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	17.10
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS (4,230.00)
77	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	410.56
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.11
	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES '11 LEASE	XEL-588576 (411.67)
78	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,040.17
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	22.17
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '11 LEASE	GPQ-55412 (2,062.34)
79	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,750.36
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	102.16
	4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191 (2,852.52)
80	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,316.37
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	45.10
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 (3,361.47)
81	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	152.71
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	0.41
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817 (153.12)
82	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,524.08
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	8.66
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS (1,532.74)

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
83	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	6,599.32
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	80.68
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	(6,680.00)
		C14071976-77	

<b>TOTALS:</b>		\$ -
	Total Principal	889,157.05
	Total Interest	181,644.91
		1,070,801.96

**COMMENTS:**  
 Period 1-13 (A-aaa new leases)

**TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES**

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

  
 \_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

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 APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE ATTEST COUNTY CLERK

# JOURNAL ENTRY

RJE- \_\_\_\_\_

PREPARED BY: Milagros Rodriguez  
 APPROVED BY: *MR*

DATE: May 21, 2015  
 DATE: *6/4/15*

*(PMTS)*

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		131.55 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		13.48 ✓	
A. 4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	C85058722 ✓		145.03 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,258.75 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		108.17 ✓	
B. 4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	HRQ08255 ✓		1,366.92 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		506.74 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.90 ✓	
C. 4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	C85052896 ✓		574.64 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,336.67 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		122.77 ✓	
D. 4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85041979 ✓		1,459.44 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,506.50 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.38 ✓	
E. 4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85043700 ✓		1,644.88 ✓
4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		261.35 ✓	
4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.33 ✓	
F. 4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85057221 ✓		287.68 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		254.54 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.88 ✓	
G. 4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	C85057435 ✓		289.42 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35 ✓	
H. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031932 ✓		1,646.37 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35 ✓	
I. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031933 ✓		1,646.37 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,286.78 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		287.34 ✓	
J. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031934 ✓		3,574.12 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.92 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.86 ✓	
K. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031938 ✓		1,913.78 ✓
4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,429.69 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		212.40 ✓	
L. 4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85032674 ✓		2,642.09 ✓

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,274.73 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.11 ✓	
M.	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85042528 ✓		1,391.84 ✓
1200	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,349.36 ✓	
1200	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.96 ✓	
N.	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	JWH 16176 ✓		1,475.32 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		833.98 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.84 ✓	
O.	4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	LYD 50589 ✓		911.82 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		617.41 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.35 ✓	
P.	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85051574 ✓		677.76 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		329.89 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229334 ✓	31.76 ✓	
Q.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048701021ATO		361.65 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		360.60 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229343 ✓	34.20 ✓	
R.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700924ATO		394.80 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		263.56 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.76 ✓	
S.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700019 ✓		289.32 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		570.04 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.50 ✓	
T.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85039130 ✓		621.54 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.27 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.58 ✓	
U.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85048957 ✓		814.85 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.97 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.88 ✓	
V.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050070 ✓		977.85 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42 ✓	
W.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050267 ✓		505.75 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42 ✓	
X.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050268 ✓		505.75 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		885.95 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.35 ✓	
Y.	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85049492 ✓		1,003.30 ✓
	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,964.83 ✓	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		177.62 ✓	
Z.	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	53AA3807N22V ✓		2,142.45

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		292.10 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.44 ✓	
AA.	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85058683 ✓		321.54 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		818.41 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.57 ✓	
BB.	4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85047034 ✓		895.98 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,434.66 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.54 ✓	
CC.	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	C85037342 ✓		1,562.20 ✓
1254	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,239.79 ✓	
1254	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.59 ✓	
DD.	4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	RRB 05644 ✓		1,357.38 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43 ✓	
EE.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7004993 ✓		981.12 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43 ✓	
FF.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7409408 ✓		981.12 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43 ✓	
GG.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7419602 ✓		981.12 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36 ✓	
HH.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292939 ✓		1,294.86 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36 ✓	
II.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292991 ✓		1,294.86 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36 ✓	
JJ.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292993 ✓		1,294.86 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		186.11 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.37 ✓	
KK.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	A2T194562 ✓		210.48 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38 ✓	
LL.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418566 ✓		840.96 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38 ✓	
MM.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418664 ✓		840.96 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38 ✓	
NN.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418776 ✓		840.96 ✓

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
OO.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419532		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
PP.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419553		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
QQ.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7420399		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		738.28	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.56	
RR.	4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	C85044985		833.84
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		593.79	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.31	
SS.	4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	C85048068		650.10
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		324.62	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.72	
TT.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	C85057181		357.34
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		125.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.62	
UU.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	S9048500394ATO		138.12
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,044.30	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,404.30	
VV.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	10 COPIERS		16,448.60
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,348.81	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.88	
WW.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	C85045966A		1,474.69
	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		793.65	
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.61	
XX.	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	C85046271		901.26
	4-1293-471-00-340-013-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,068.30	
	4-1293-472-00-340-013-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		133.38	
	4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES			1,201.68
	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,358.58	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.88	
YY.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	2 COPIERS		1,493.46
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,369.64	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.82	
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES			1,493.46
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		671.07	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	90.93	
ZZ.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	LEASE# 2965739		762.00
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,942.00	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	2,657.00	
aaa	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	LEASE# 2355719		18,599.00

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
1 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,943.12 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		121.84 ✓	
4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130 ✓		2,064.96 ✓
2 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,799.27 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		203.84 ✓	
4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485 ✓		3,003.11 ✓
3 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,193.45 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		128.09 ✓	
4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669 ✓		2,321.54 ✓
4 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,394.26 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		105.59 ✓	
4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328 ✓		1,499.85 ✓
5 4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.58 ✓	
4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.62 ✓	
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557 ✓		955.20 ✓
6 4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,272.43 ✓	
4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.49 ✓	
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062 ✓		1,366.92 ✓
7 4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		867.04 ✓	
4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.96 ✓	
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876 ✓		1,002.00 ✓
8 4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,956.85 ✓	
4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.83 ✓	
4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454 ✓		2,110.68 ✓
9 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,579.29 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		365.87 ✓	
4-1100-413-00-125-001-0-780	R-O-W DEPT-CAPITAL LEASES '13 LEASE	MX4-318178 ✓		5,945.16 ✓
10 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,773.68 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-286962-old ✓	307.76 ✓	
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-282399		4,081.44 ✓
11 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,033.06 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.02 ✓	
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727 ✓		2,143.08 ✓
12 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99 ✓	
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285 ✓		2,143.08 ✓
13 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99 ✓	
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223 ✓		2,143.08 ✓
14 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,299.74 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		197.42 ✓	
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203 ✓		3,497.16 ✓
15 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		779.60 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.16 ✓	
4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808 ✓		839.76 ✓

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
16	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	777.49	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	62.27	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE		839.76
		C85028015		
17	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,070.63	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	165.81	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE		2,236.44
		C85028451		
18	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,070.63	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	165.81	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE		2,236.44
		C85028452		
19	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,208.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	96.80	
	4-1100-415-40-180-001-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE		1,305.24
		C85028197		
20	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,065.04	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	171.40	
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE		2,236.44
		C85028052		
21	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,070.63	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	165.81	
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE		2,236.44
		C85028450		
22	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,989.54	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	153.54	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE		2,143.08
		EX7-398378		
23	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,456.95	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	266.77	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE		3,723.72
		EX9-286496		
24	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,989.54	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	153.54	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE		2,143.08
		EX7-393320		
24a	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	621,310.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	164,296.62	
	4-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE		785,607.06
		system comm		
25	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,065.60 ✓	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	563.64 ✓	
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '13 LEASE		4,629.24 ✓
		28 COPIERS		
26	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,143.31	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	21.81	
	4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE		1,165.12
		KBM-549293		
27	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,654.96	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	73.14	
	4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE		1,728.10
		LNx-631521		
28	4-1282-471-00-085-004-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,899.07	
	4-1282-472-00-085-004-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.59	
	4-1282-412-30-085-004-4-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE		1,977.66
	4-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	643.38	
	4-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST	15.84	
	4-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE		659.22
		XEH-799421		
29	4-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,547.51	
	4-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	110.41	
	4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE		1,657.92
		DGA-32126		

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
30	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,217.44 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		104.23 ✓	
	4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063 ✓		2,321.67 ✓
31	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,071.50 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		303.42 ✓	
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112 ✓		5,374.92 ✓
32	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,266.77 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.59 ✓	
	4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE	XEL-563611 ✓		4,401.36 ✓
33	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,529.47 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		202.57 ✓	
	4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666 ✓		2,732.04 ✓
34	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,292.77 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	XEL-565450	183.59 ✓	
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	EX9-294936 NEW ✓		4,476.36 ✓
35	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,723.62 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		637.66 ✓	
	4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771 ✓		10,361.28 ✓
36	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,798.51 ✓	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.53 ✓	
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '12 LEASE	GPQ-55001 ✓		1,818.04 ✓
37	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,758.07 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		98.55 ✓	
	4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073 ✓		2,856.62 ✓
38	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,124.72 ✓	
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.28 ✓	
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938 ✓		1,176.00 ✓
39	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.66 ✓	
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.94 ✓	
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977 ✓		1,071.60 ✓
40	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			
	4-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	NO PMTS IN 2014 WRR-560430 ✓		
41	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,691.65 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.35 ✓	
	4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315 ✓		1,764.00 ✓
42	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,235.30 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.70 ✓	
	4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775 ✓		1,276.00 ✓
43	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,021.68 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.32 ✓	
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773 ✓		1,030.00 ✓
44	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.57 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.43 ✓	
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051 ✓		920.00 ✓

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
45	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		912.57 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		7.43 ✓	
	4-1100- <del>412</del> -00-090-001-0- <del>780</del>	DIST CLERK-CAPITAL LEASES '11 LEASE		920.00 ✓
		C14108050 ✓		
46	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		695.53 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		3.77 ✓	
	4-1100- <del>413</del> -00-110-077-0- <del>780</del>	PUBLIC AFFAIRS-CAPITAL LEASES '11 LEASE		699.30 ✓
		XEK-498637 ✓		
47	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		232.47 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		0.63 ✓	
	4-1100- <del>415</del> -14-115-001-0- <del>780</del>	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE		233.10 ✓
		XEK-498799 ✓		
48	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		1,302.91 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		41.09 ✓	
	4-1100- <del>432</del> -00-121-001-0- <del>780</del>	PCT1 SANITATION-CAPITAL LEASES '11 LEASE		1,344.00 ✓
		C14107477 ✓		
49	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		1,333.35 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		34.65 ✓	
	4-1100- <del>452</del> -00-121-013-0- <del>780</del>	PCT1 PARKS-CAPITAL LEASES '11 LEASE		1,368.00 ✓
		C14107590 ✓		
50	4-1200- <del>471</del> -00-122-000-0- <del>862</del>		730.41 ✓	
	4-1200- <del>472</del> -00-122-000-0- <del>864</del>		2.97 ✓	
	4-1200- <del>431</del> -00-122-005-0- <del>780</del>	PCT2 ADM-CAPITAL LEASES '11 LEASE		733.38 ✓
		PBB-026533 ✓		
51	4-1200- <del>471</del> -00-122-000-0- <del>862</del>		1,251.54 ✓	
	4-1200- <del>472</del> -00-122-000-0- <del>864</del>		6.78 ✓	
	4-1200- <del>431</del> -00-122-005-0- <del>780</del>	PCT2 ADM-CAPITAL LEASES '11 LEASE		1,258.32 ✓
		PBB-027119 ✓		
52	4-1200- <del>471</del> -00-124-000-0- <del>862</del>		8,321.11 ✓	
	4-1200- <del>472</del> -00-124-000-0- <del>864</del>		227.69 ✓	
	4-1200- <del>431</del> -00-124-005-0- <del>780</del>	PCT4 ADM-CAPITAL LEASES '11 LEASE		8,548.80 ✓
		XKP-514240 ✓		
53	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		11,485.56 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		298.44 ✓	
	4-1100- <del>419</del> -60-125-010-0- <del>780</del>	MAILING SERVICES-CAPITAL LEASES '11 LEASE		11,784.00 ✓
		MAIL MACHINE ✓		
54	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		1,918.54 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		23.46 ✓	
	4-1100- <del>419</del> -50-125-003-0- <del>780</del>	SAFETY-CAPITAL LEASES '11 LEASE		1,942.00 ✓
		XEK-505436 ✓		
55	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		105.63 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		0.29 ✓	
	4-1100- <del>415</del> -15-140-001-0- <del>780</del>	TAX OFF-CAPITAL LEASES '11 LEASE		105.92 ✓
		KBM-542421 ✓		
56	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		278.90 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		1.51 ✓	
	4-1100- <del>415</del> -15-140-001-0- <del>780</del>	TAX OFF-CAPITAL LEASES '11 LEASE		280.41 ✓
		VMA-659687 ✓		
57	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		278.90 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		1.51 ✓	
	4-1100- <del>415</del> -15-140-001-0- <del>780</del>	TAX OFF-CAPITAL LEASES '11 LEASE		280.41 ✓
		VMA-660087 ✓		
58	4-1100- <del>471</del> -00-000-000-0- <del>862</del>		761.62 ✓	
	4-1100- <del>472</del> -00-000-000-0- <del>864</del>		13.46 ✓	
	4-1100- <del>415</del> -15-140-001-0- <del>780</del>	TAX OFF-CAPITAL LEASES '11 LEASE		775.08 ✓
		VMA-671457 AR9-002586 - NEW ✓		

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
59	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,061.53	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	10.07	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '11 LEASE		1,071.60
60	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,573.95	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	56.25	
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE		1,630.20
61	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,217.34	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	150.66	
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE		4,368.00
62	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,016.83	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5.51	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE		1,022.34
63	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,213.76	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	6.58	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE		1,220.34
64	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,016.83	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5.51	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE		1,022.34
65	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,642.96	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.32	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '11 LEASE		2,657.28
66	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,964.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	21.48	
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE		3,985.92
67	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	283.79	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1.93	
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '11 LEASE		285.72
68	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,106.12	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	48.88	
	4-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE		1,155.00
69	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	956.26	
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	27.50	
	4-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE		983.76
70	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,724.81 ✓	
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18.08 ✓	
	<del>4-1100-423-60-330-002-0-780</del>	<del>JUV PROB-CAPITAL LEASES</del>		
	4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE		1,742.89
71	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,415.96	
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	127.00	
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE		4,542.96
72	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	958.85	
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	24.91	
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE		983.76

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
73 4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,699.88 ✓	
4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.24 ✓	
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	XEK-505864 ✓		3,745.12 ✓
74 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,402.49 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.06 ✓	
4-1100-441-00-340-003-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047 ✓		1,421.55 ✓
75 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,709.00 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11.00 ✓	
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS ✓		2,720.00 ✓
76 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,212.90 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.10 ✓	
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS ✓		4,230.00 ✓
77 4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		410.56 ✓	
4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.11 ✓	
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES '11 LEASE	XEL-588576 ✓		411.67 ✓
78 4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,040.17 ✓	
4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		22.17 ✓	
4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '11 LEASE	GPQ-55412 ✓		2,062.34 ✓
79 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,750.36 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		102.16 ✓	
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191 ✓		2,852.52 ✓
80 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,316.37 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.10 ✓	
4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831 ✓		3,361.47 ✓
81 4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		152.71 ✓	
4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.41 ✓	
4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817 ✓		153.12 ✓
82 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,524.08 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.66 ✓	
4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS ✓		1,532.74 ✓
83 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,599.32 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		80.68 ✓	
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77 ✓		6,680.00 ✓

TOTALS: \$ 1,070,801.96 \$ 1,070,801.96

COMMENTS: SERIAL NO. Total Principal 889,157.05  
Total Interest 181,644.91  
Total P&I 1,070,801.96

A.	REC PMT OF CAPITAL LEASE - C85058722	2014		
B.	REC PMT OF CAPITAL LEASE - HRQ08255	2014		
C.	REC PMT OF CAPITAL LEASE - C85052896	2014	2014 PRIN LEASE SCHEDULE	889,157.04
D.	REC PMT OF CAPITAL LEASE - C85041979	2014	2014 INT LEASE SCHEDULE	181,644.92
E.	REC PMT OF CAPITAL LEASE - C85043700	2014	Total P&I	1,070,801.96
F.	REC PMT OF CAPITAL LEASE - C85057221	2014		
G.	REC PMT OF CAPITAL LEASE - C85057435	2014		
H.	REC PMT OF CAPITAL LEASE - C85031932	2014		
I.	REC PMT OF CAPITAL LEASE - C85031933	2014		
J.	REC PMT OF CAPITAL LEASE - C85031934	2014		

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
25 4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,377.32 ✓	
4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.76 ✓	
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS ✓		1,543.08 ✓
	<b>330-002</b>			
70 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		80.54 ✓	
4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.54 ✓	
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-620179		82.08 ✓

COMMENTS:	SERIAL NO.
A. REC PMT OF CAPITAL LEASE-	C85058722 2014
B. REC PMT OF CAPITAL LEASE-	HRQ08255 2014
C. REC PMT OF CAPITAL LEASE-	C85052896 2014
D. REC PMT OF CAPITAL LEASE-	C85041979 2014
E. REC PMT OF CAPITAL LEASE-	C85043700 2014
F. REC PMT OF CAPITAL LEASE-	C85057221 2014
G. REC PMT OF CAPITAL LEASE-	C85057435 2014
H. REC PMT OF CAPITAL LEASE-	C85031932 2014
I. REC PMT OF CAPITAL LEASE-	C85031933 2014
J. REC PMT OF CAPITAL LEASE-	C85031934 2014
K. REC PMT OF CAPITAL LEASE-	C85031938 2014
L. REC PMT OF CAPITAL LEASE-	C85032674 2014
M. REC PMT OF CAPITAL LEASE-	C85042528 2014
N. REC PMT OF CAPITAL LEASE-	JWH 16176 2014
O. REC PMT OF CAPITAL LEASE-	LYD 50589 2014
P. REC PMT OF CAPITAL LEASE-	C85051574 2014
Q. REC PMT OF CAPITAL LEASE-	S9048701021ATO 2014
R. REC PMT OF CAPITAL LEASE-	S9048700924ATO 2014
S. REC PMT OF CAPITAL LEASE-	S9048700019 2014
T. REC PMT OF CAPITAL LEASE-	C85039130 2014
U. REC PMT OF CAPITAL LEASE-	C85048957 2014
V. REC PMT OF CAPITAL LEASE-	C85050070 2014
W. REC PMT OF CAPITAL LEASE-	C85050267 2014
X. REC PMT OF CAPITAL LEASE-	C85050268 2014
Y. REC PMT OF CAPITAL LEASE-	C85049492 2014
Z. REC PMT OF CAPITAL LEASE-	53AA3807N22V 2014
AA. REC PMT OF CAPITAL LEASE-	C85058683 2014
BB. REC PMT OF CAPITAL LEASE-	C85047034 2014
CC. REC PMT OF CAPITAL LEASE-	C85037342 2014
DD. REC PMT OF CAPITAL LEASE-	RRB 05644 2014
EE. REC PMT OF CAPITAL LEASE-	EX7004993 2014
FF. REC PMT OF CAPITAL LEASE-	EX7409408 2014
GG. REC PMT OF CAPITAL LEASE-	EX7419602 2014
HH. REC PMT OF CAPITAL LEASE-	EX9292939 2014
II. REC PMT OF CAPITAL LEASE-	EX9292991 2014
JJ. REC PMT OF CAPITAL LEASE-	EX9292993 2014
KK. REC PMT OF CAPITAL LEASE-	A2T194562 2014
LL. REC PMT OF CAPITAL LEASE-	EX7418566 2014
MM. REC PMT OF CAPITAL LEASE-	EX7418664 2014
NN. REC PMT OF CAPITAL LEASE-	EX7418776 2014
OO. REC PMT OF CAPITAL LEASE-	EX7419532 2014
PP. REC PMT OF CAPITAL LEASE-	EX7419553 2014
QQ. REC PMT OF CAPITAL LEASE-	EX7420399 2014
RR. REC PMT OF CAPITAL LEASE-	C85044985 2014
SS. REC PMT OF CAPITAL LEASE-	C85048068 2014
TT. REC PMT OF CAPITAL LEASE-	C85057181 2014

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
UU.	REC PMT OF CAPITAL LEASE-	S9048500394ATO	2014		
VV.	REC PMT OF CAPITAL LEASE-	10 COPIERS	2014		
WW	REC PMT OF CAPITAL LEASE-	C85045966A	2014		
XX.	REC PMT OF CAPITAL LEASE-	C85046271	2014		
YY.	REC PMT OF CAPITAL LEASE-	2 COPIERS	2014		
ZZ.	REC PMT OF CAPITAL LEASE-	LEASE# 2965739	2014		
aac	REC PMT OF CAPITAL LEASE-	LEASE# 2355719	2014		
1	REC PMT OF CAPITAL LEASE-	MX1-184485	2013		
2	REC PMT OF CAPITAL LEASE-	EX7-386328	2013		
3	REC PMT OF CAPITAL LEASE-	FRU87557	2013		
4	REC PMT OF CAPITAL LEASE-	HRQ10062	2013		
5	REC PMT OF CAPITAL LEASE-	LYA-03876	2013		
6	REC PMT OF CAPITAL LEASE-	AE9-896454	2013		
7	REC PMT OF CAPITAL LEASE-	EX9-286962	2013		
8	REC PMT OF CAPITAL LEASE-	C85027808	2013		
9	REC PMT OF CAPITAL LEASE-	C85028015	2013		
10	REC PMT OF CAPITAL LEASE-	C85028451	2013		
11	REC PMT OF CAPITAL LEASE-	C85028452	2013		
12	REC PMT OF CAPITAL LEASE-	C85028052	2013		
13	REC PMT OF CAPITAL LEASE-	C85028197	2013		
14	REC PMT OF CAPITAL LEASE-	C85028450	2013		
15	REC PMT OF CAPITAL LEASE-	EX7-398378	2013		
16	REC PMT OF CAPITAL LEASE-	EX9-286496	2013		
17	REC PMT OF CAPITAL LEASE-	EX7-393320	2013		
18	REC PMT OF CAPITAL LEASE-	EX7-384130	2013		
19	REC PMT OF CAPITAL LEASE-	XEH-074669	2013		
20	REC PMT OF CAPITAL LEASE-	XEH-071727	2013		
21	REC PMT OF CAPITAL LEASE-	XEH-077285	2013		
22	REC PMT OF CAPITAL LEASE-	XEH-077223	2013		
23	REC PMT OF CAPITAL LEASE-	XKK-422203	2013		
24	REC PMT OF CAPITAL LEASE-	MX4-318178	2013		
25	REC PMT OF CAPITAL LEASE-	28 COPIERS	2013		
26	REC PMT OF CAPITAL LEASE-	KBM-549293	2012		
27	REC PMT OF CAPITAL LEASE-	LNx-631521	2012		
28	REC PMT OF CAPITAL LEASE-	XEH-799421	2012		
29	REC PMT OF CAPITAL LEASE-	DGA-32126	2012		
30	REC PMT OF CAPITAL LEASE-	XEH-804063	2012		
31	REC PMT OF CAPITAL LEASE-	XKP-065112	2012		
32	REC PMT OF CAPITAL LEASE-	XEL-563611	2012		
33	REC PMT OF CAPITAL LEASE-	XKK-415666	2012		
34	REC PMT OF CAPITAL LEASE-	XEL-565450	2012		
35	REC PMT OF CAPITAL LEASE-	RFX-353771	2012		
36	REC PMT OF CAPITAL LEASE-	GPQ-55001	2012		
37	REC PMT OF CAPITAL LEASE-	XEH-797073	2012		
38	REC PMT OF CAPITAL LEASE-	C14113938	2011		
39	REC PMT OF CAPITAL LEASE-	XEK-585977	2011		
40	REC PMT OF CAPITAL LEASE-	WRR-560430	2011		
41	REC PMT OF CAPITAL LEASE-	C14112315	2011		
42	REC PMT OF CAPITAL LEASE-	C14108775	2011		
43	REC PMT OF CAPITAL LEASE-	C14107773	2011		
44	REC PMT OF CAPITAL LEASE-	C14108051	2011		
45	REC PMT OF CAPITAL LEASE-	C14108050	2011		
46	REC PMT OF CAPITAL LEASE-	XEK-498637	2011		
47	REC PMT OF CAPITAL LEASE-	XEK-498799	2011		
48	REC PMT OF CAPITAL LEASE-	C14107477	2011		
49	REC PMT OF CAPITAL LEASE-	C14107590	2011		
50	REC PMT OF CAPITAL LEASE-	PBB-026533	2011		
51	REC PMT OF CAPITAL LEASE-	PBB-027119	2011		

ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
52	REC PMT OF CAPITAL LEASE- XKP-514240	2011		
53	REC PMT OF CAPITAL LEASE- MAIL MACHINE	2011		
54	REC PMT OF CAPITAL LEASE- XEK-505436	2011		
55	REC PMT OF CAPITAL LEASE- KBM-542421	2011		
56	REC PMT OF CAPITAL LEASE- VMA-659687	2011		
57	REC PMT OF CAPITAL LEASE- VMA-660087	2011		
58	REC PMT OF CAPITAL LEASE- VMA-671457	2011		
59	REC PMT OF CAPITAL LEASE- XEK-501085	2011		
60	REC PMT OF CAPITAL LEASE- C14111771	2011		
61	REC PMT OF CAPITAL LEASE- 3 COPIERS	2011		
62	REC PMT OF CAPITAL LEASE- XEL-549143	2011		
63	REC PMT OF CAPITAL LEASE- XEL-549543	2011		
64	REC PMT OF CAPITAL LEASE- XEL-549797	2011		
65	REC PMT OF CAPITAL LEASE- 4 COPIERS	2011		
66	REC PMT OF CAPITAL LEASE- 6 COPIERS	2011		
67	REC PMT OF CAPITAL LEASE- VMA-660197	2011		
68	REC PMT OF CAPITAL LEASE- C14109389	2011		
69	REC PMT OF CAPITAL LEASE- VMA-660931	2011		
70	REC PMT OF CAPITAL LEASE- XEK-620179	2011		
71	REC PMT OF CAPITAL LEASE- XEK-501614	2011		
72	REC PMT OF CAPITAL LEASE- VMA-656167	2011		
73	REC PMT OF CAPITAL LEASE- XEK-505864	2011		
74	REC PMT OF CAPITAL LEASE- KBM-549047	2010		
75	REC PMT OF CAPITAL LEASE- 5COPIERS	2011		
76	REC PMT OF CAPITAL LEASE- 9COPIERS	2011		
77	REC PMT OF CAPITAL LEASE- XEL-588576	2011		
78	REC PMT OF CAPITAL LEASE- GPQ-55412	2011		
79	REC PMT OF CAPITAL LEASE- XDC-343191	2011		
80	REC PMT OF CAPITAL LEASE- LXW-328831	2010		
81	REC PMT OF CAPITAL LEASE- XEK-496817	2010		
82	REC PMT OF CAPITAL LEASE- 7 COPIERS	2009		
83	REC PMT OF CAPITAL LEASE- C14071976-77	2009		