

DATE: June 4, 2015

DEPARTMENT HEAD: Raymundo Eufrazio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 4-1100-XXX-00-XXX-00X-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government

Code, Chapter 111, Subchapter C.:

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT	
R 28	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTAL	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	417.50
R 29	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTAL	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	417.50
R B2.1	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.2	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.3	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.4	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.5	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.6	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R B2.7	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 4	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	0.40
R 44	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	221.44
TOTAL				3,495.29	

REASON:

Funds needed to reclassify corrections for 2014 expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

RJE-

PREPARED BY: Milagros Rodriguez

DATE: 5/20/2015

APPROVED BY: *BR*

DATE: *5/27/15*

ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R 28 4-1100-414-00-130-001-0-780 4-1100-414-00-130-001-0-442	ELECTIONS DEPT-CAPITAL LEASES ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	C14071976 ✓	417.50 ✓	417.50
R 29 4-1100-414-00-130-001-0-780 4-1100-414-00-130-001-0-442	ELECTIONS DEPT-CAPITAL LEASES ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	C14071977 ✓	417.50 ✓	417.50
821 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004564 ✓	348.35 ✓	348.35
822 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004684 ✓	348.35 ✓	348.35
823 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004685 ✓	348.35 ✓	348.35
824 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004686 ✓	348.35 ✓	348.35
825 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004688 ✓	348.35 ✓	348.35
826 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004706 ✓ COPIER BEHIND 1 MTH	348.35 ✓	348.35
827 4-1100-412-00-080-002-0-442 4-1100-412-00-080-002-0-780	CRIM DA-EQUIP & VEHICLE RENTALS CRIM DA-CAPITAL LEASES	RYU-004711 ✓	348.35 ✓	348.35
TOTALS:			3,273.45	3,273.45

COMMENTS:

- R 28 COR RJE-5002 CAP LEASE END '09
- R 29 COR RJE-5002 CAP LEASE END '09
- 821 RCL CAP LEASE END '09-RYU-004564
- 822 RCL CAP LEASE END '09-RYU-004684
- 823 RCL CAP LEASE END '09-RYU-004685
- 824 RCL CAP LEASE END '09-RYU-004686
- 825 RCL CAP LEASE END '09-RYU-004688
- 826 RCL CAP LEASE END '09-RYU-004706
- 827 RCL CAP LEASE END '09-RYU-004711

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-414-00-130-001-0-442 Accounting Period 13 Period YTD 338631 pq 13 -1 1 1

Acct. Year 14 Previous Year Info. Description ELECTIONS DEPT-EQUIP & VEHICLE RENTALS

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	9,046.89	9,046.89	4,473.00	.00	4,573.89
02	.00	.00	368.00	2.00	4,203.89
03	.00	.00	212.00	2.00	4,413.89
04	.00	.00	217.12	2,851.11	1,345.66
05	.00	.00	96.38	698.58	550.70
06	.00	2,000.00	679.55	1,059.45	811.70
07	.00	.00	3,751.70	3,366.10	1,197.30
08	.00	.00	118.83	117.30	1,198.83
09	.00	5,735.49	931.10	297.20	5,706.02
10	.00	300.00	4,405.06	471.31	529.65
11	.00	500.00	309.69	184.29	535.67
12	.00	.00	1,235.53	232.70	1,538.50
13	.00	3,257.69	6,161.84	10,123.03	835.00
YTD	9,046.89	20,240.07	.00	19,405.07	835.00
PRE	.00	.00	.00	.00	.00
TOT	9,046.89	20,240.07	.00	19,405.07	835.00

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-414-00-130-001-0-780 Accounting Period 13 Period YTD 342259 pq 13 -1 1 1

Acct. Year 14 Previous Year Info. Description ELECTIONS DEPT-CAPITAL LEASES

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	15,379.72	15,379.72	1,091.59	.00	14,288.13
02	.00	.00	8,828.48	.00	5,459.65
04	.00	.00	2,876.04	2,876.04	5,459.65
05	.00	.00	1,206.04	1,206.04	5,459.65
06	.00	.00	1,577.08	1,577.08	5,459.65
07	.00	.00	742.08	742.08	5,459.65
08	.00	.00	5,195.96	.00	263.69
09	.00	.00	3,247.08	3,247.08	263.69
10	.00	880.00	1,009.75	.00	133.94
11	.00	.00	2,107.75	1,206.04	1,035.65
12	.00	.00	1,670.00	1,670.00	1,035.65
13	.00	6,333.28	2,699.71	-1,762.92	-835.00
YTD	15,379.72	9,926.44	.00	10,761.44	-835.00
PRE	.00	.00	.00	.00	.00
TOT	15,379.72	9,926.44	.00	10,761.44	-835.00

002

417.50+

417.50+

835.00*

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-080-002-0-780 Accounting Period 13 Period YTD 341870 pg 13 - 1 1 1

Acct. Year 14 Previous Year Info. Description CRIM DA-CAPITAL LEASES

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	4,612.82	4,612.82	142.98	.00	4,469.84
02	.00	.00	4,414.27	.00	55.57
03	.00	.00	773.59-	630.61	198.55
04	.00	.00	630.61-	630.61	198.55
05	.00	.00	212.59-	212.59	198.55
06	.00	.00	630.61-	630.61	198.55
07	.00	.00	1,048.63-	1,048.63	198.55
08	.00	4,485.73	630.61-	630.61	4,684.28
09	.00	.00	630.61-	630.61	4,684.28
10	.00	.00	1,261.22	1,261.22	2,161.84
12	.00	2,018.92-	630.61-	630.61	142.92
13	.00	3,108.44-	630.61-	-4,773.36	2,438.45
YTD	4,612.82	3,971.19	.00	1,532.74	2,438.45
PRE	.00	.00	.00	.00	.00
TOT	4,612.82	3,971.19	.00	1,532.74	2,438.45

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-080-002-0-442 Accounting Period 13 Period YTD 338309 pg 13 - 1 1 1

Acct. Year 14 Previous Year Info. Description CRIM DA-EQUIP & VEHICLE RENTALS

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	4,855.60	4,855.60	212.00	.00	4,643.60
02	.00	.00	4,387.71	5.00	250.89
03	.00	.00	177.00-	5.00	422.89
04	.00	.00	1,260.06-	1,260.06	422.89
05	.00	.00	532.53-	632.53	322.89
06	.00	.00	1,104.53-	1,104.53	322.89
07	.00	.00	160.53-	160.53	322.89
08	.00	3,334.00	888.06-	888.06	3,656.89
09	.00	.00	132.50-	477.00	3,312.39
10	.00	.00	1,085.54	1,255.06	971.79
11	.00	.00	279.50-	439.40	811.89
12	.00	200.00-	5.00-	5.00	611.89
13	.00	1,904.00	1,145.54-	6,099.88	-2,438.45
YTD	4,855.60	9,893.60	.00	12,332.05	-2,438.45
PRE	.00	.00	.00	.00	.00
TOT	4,855.60	9,893.60	.00	12,332.05	-2,438.45

348.35+

348.35+

348.35+

348.35+

348.35+

348.35+

348.35+

007

2,438.45*

JOURNAL ENTRY

RJE- _____

PREPARED BY: Milagros Rodriguez

DATE: 6/4/2015

APPROVED BY: *Bl*

DATE: *6/4/15*

ACCOUNT NUMBER	ACCOUNT	DEBIT	CREDIT
R ⁴ 4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	0.40	
4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS KBM-541889		0.40
R ⁴⁴ 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	221.44	
4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS XEK-501577		221.44
TOTALS:		221.84	221.84

COMMENTS:

R⁴ COR RJE-5001 CAP LEASE S/B \$635.52

R⁴⁴ COR RJE-5001 CAP LEASE S/B \$221.44

CLIENT_NAME
Hidalgo County
END_DATE

31-Jan-15
1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	AJE5144 New Capital Leases in 2014	BIDGS New Capital Leases in 2014	Variance
4-1100-412-00-001-0-780	92ND DC-CAPITAL LEASES	5,113.25	4,968.22	4,968.22	-	-
4-1100-412-00-002-0-780	93RD DC-CAPITAL LEASES	5,269.08	3,902.16	3,902.16	-	-
4-1100-412-00-003-0-780	139TH DC-CAPITAL LEASES	1,165.12	-	-	-	-
4-1100-412-00-006-0-780	332ND DC-CAPITAL LEASES	2,064.96	-	-	-	-
4-1100-412-00-008-0-780	389TH DC-CAPITAL LEASES	-	-	-	-	-
4-1100-412-00-009-0-780	398TH DC-CAPITAL LEASES	-	-	-	-	-
4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES	1,728.10	-	-	-	-
4-1100-412-00-010-0-780	430TH DC-CAPITAL LEASES	7,932.32	6,457.68	6,458.08	-	0.40
4-1100-412-00-011-0-780	449TH DC-CAPITAL LEASES	7,708.86	6,249.42	6,249.42	-	-
4-1100-412-00-021-0-780	CCL#1-CAPITAL LEASES	8,688.37	7,043.49	7,043.49	-	-
4-1100-412-00-022-0-780	CCL#2-CAPITAL LEASES	3,003.11	-	-	-	-
4-1100-412-00-045-0-780	AUXILIARY CRT-CAPITAL LEASES	2,321.54	-	-	-	-
4-1100-412-00-055-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	1,499.85	-	-	-	-
4-1242-412-00-060-0-780	JUSTICE CRT TECH-CAPITAL LEASES	7,462.74	4,927.46	4,927.46	-	-
4-1100-412-00-062-0-780	JP PCT 1/PL 2-CAPITAL LEASES	1,764.00	-	-	-	-
4-1100-412-00-064-0-780	JP PCT 2/PL 2-CAPITAL LEASES	1,276.00	-	-	-	-
4-1100-412-00-066-0-780	JP PCT 3/PL 2-CAPITAL LEASE	-	-	-	-	-
4-1100-412-00-068-0-780	JP PCT 4/PL 2-CAPITAL LEASES	6,794.70	6,505.28	6,505.28	-	-
4-1100-412-00-080-0-780	CRIM DA-CAPITAL LEASES	1,532.74	-	-	-	-
4-1282-412-30-085-004-4-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	1,977.66	-	-	-	-
4-1282-412-30-085-004-5-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	659.22	-	-	-	-
4-1100-412-00-090-0-780	DIST CLERK-CAPITAL LEASES	62,046.03	46,991.30	46,991.30	-	-
4-1247-412-50-100-0-780	LAW LIBRARY-CAPITAL LEASES	1,657.92	-	-	-	-
4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	699.30	-	-	-	-
4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	7,584.89	5,959.95	5,959.95	-	-
4-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	-	-	-	-	-
4-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	-	-	-	-	-
4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	1,344.00	-	-	-	-
4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	1,368.00	-	-	-	-
4-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	-	-	-	-	-
4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	5,374.08	4,462.26	4,462.26	-	-
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	14,011.05	7,219.91	7,219.91	-	-

0.40 R.4

CLIENT_NAME
Hidalgo County
END_DATE

31-Jan-15

1-Jan-14

AJES144 BLDGS

New Capital Leases in 2014

BEGIN_DATE

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	New Capital Leases in 2014	BLDGS New Capital Leases in 2014	Variance
4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	2,321.67	-	-	-	-
4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	10,659.48	-	-	-	-
4-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	5,945.16	-	-	-	-
4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	8,424.19	5,804.43	5,804.43	-	-
4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	11,784.00	-	-	-	-
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	10,761.44	-	-	-	-
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	201,329.70	175,745.77	175,745.77	-	-
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	2,143.08	-	-	-	-
4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	18,760.15	9,020.46	9,020.46	-	-
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	7,783.32	-	-	-	-
4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7,457.64	-	-	-	-
4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	14,923.22	8,154.77	8,154.77	-	-
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	5,828.96	5,507.42	5,507.42	-	-
4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	6,011.51	5,115.53	5,115.53	-	-
4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	5,998.20	-	-	-	-
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	6,913.76	5,351.56	5,351.56	-	-
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	4,401.36	-	-	-	-
4-1100-444-00-240-005-0-780	1115 WAIVER DSRIP-CAPITAL LEASES	-	-	-	-	-
4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	9,107.23	7,749.85	7,749.85	-	-
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	64,387.64	43,627.52	43,627.52	-	-
4-1100-421-00-280-083-0-780	CO WIDE COMM SYST-CAPITAL LEASES	785,607.06	-	-	-	-
4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	48,909.30	39,381.42	39,381.42	-	-
4-1100-421-00-291-001-0-780	CONSTABLE PCT.1-CAPITAL LEASES	1,155.00	-	-	-	-
4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	6,188.75	5,354.91	5,354.91	-	-
4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	4,361.79	3,711.69	3,711.69	-	-
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	2,732.04	-	-	-	-
4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	8,981.83	8,486.37	8,486.37	-	-
4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	2,726.65	-	-	-	-
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	9,101.40	-	-	-	-
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	4,728.88	-	-	-	-
4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	10,361.28	-	-	-	-
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	114,007.66	87,712.82	87,712.82	-	-

221.44 R.44

CLIENT_NAME
 Hidalgo County
 END_DATE

31-Jan-15
 1-Jan-14

AJES144 BLDGs
 New Capital Leases

New Capital Leases in 2014
 Variance

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	NI	Balance	New Capital Leases in 2014	New Capital Leases in 2014	Variance
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	14,817.99		13,505.06	13,505.06	-	-
4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES	1,201.68		-	-	-	-
4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	133,618.46		123,615.38	17,053.58	106,561.80	-
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	38,557.14		35,520.60		35,520.60	-
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	2,852.52		-		-	-
4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	2,856.62		-		-	-
		<u>1,758,854.65</u>		<u>688,052.69</u>	<u>546,192.13</u>		<u>221.84</u>
		1,758,854.65		546,192.13			

R.4

Reference No.	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 C85052896	14005385	13	6,458.08
RJE-5001	05-01-15	BTJERINA	RCL CAP LEASE END '10	14005380	13	635.92
RJE-5002	05-01-15	BTJERINA	RCL '14 CAP LSE S/B OBJ 531 C85052896	14005381	13	34.88
RJE-5002	05-01-15	BTJERINA	RCL CAP LEASE END '10	14005381	13	317.76
Amount						5,469.52

Ⓐ 105.92 X 3 = 317.74
Ⓑ 105.92 X 6 = 635.52

slb
635.52
40 x
Diff

ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR_MAILING_DESCRIPTION	ACCTOUT	AMT	SPV	FA#	othr_svs
4-1100-412-00-010-001-0-780	02/18/14	0100393662		42129 XEROX C PO659448 KBM-541828 716261102 DEC 2013 430TH DC 2010		105.92	442	531	350
-001 Total						635.52	(635.92)		
4-1100-412-00-011-001-0-780	06/17/14	0100399044	706044	211567 GE CAPI C85041979 429301-31156279 05/01-31/14 449TH DC		193.04			
-001						193.04			
4-1100-412-00-011-001-0-780	07/22/14	0100400732	706044	211567 GE CAPI C85041979 429301-31186279 06/01-30/14 449TH DC		193.04			
-001						193.04			
4-1100-412-00-011-001-0-780	06/10/14	0100398714	706044	211567 GE CAPI MPC4503 429301-31186279 04/01-30/14 449TH DC		579.12			
-001						579.12			
4-1100-412-00-011-001-0-780	03/11/14	0100394551	687482	42129 XEROX C XDC-338847 716-480629 DECEMBER 2013 449TH DC		232.90			
-001						232.90			
4-1100-412-00-011-001-0-780	04/08/14	0100396031	705677	42129 XEROX C XDC-338847 716-480629 FEBRUARY 2014 449TH DC		232.90			
-001						232.90			
4-1100-412-00-011-001-0-780	03/11/14	0100394551	705677	42129 XEROX C XDC-338847 716-480629 JANUARY 2014 449TH DC		232.90			
-001						232.90			
4-1100-412-00-011-001-0-780	05/06/14	0100397275	705677	42129 XEROX C XDC-338847 716-480629 MARCH 2014 449TH DC		931.60			
-001						931.60			
-001 Total				2011 LEASE ENDED		1,510.72			
4-1100-412-00-021-001-0-780	07/15/14	0100400397	705526	211567 GE CAPI C85043700 429301-3173598 05/01-31/14 CCL#1-C		205.61			
-001						205.61			
4-1100-412-00-021-001-0-780	07/29/14	0100401076	705526	211567 GE CAPI C85043700 429301-3173598 06/01-30/14 CCL#1-C		411.22			
-001						411.22			
4-1100-412-00-025-001-0-780	06/10/14	0100398875	705422	42129 XEROX C VMA-577033 719503161 APRIL 2014 CCL#5-C		87.08			
-001						87.08			
4-1100-412-00-025-001-0-780	03/25/14	0100395248	705422	42129 XEROX C VMA-577033 719503161 FEBRUARY 2014 CCL#5-C		87.08			
-001						87.08			
4-1100-412-00-025-001-0-780	03/18/14	0100394882	705422	42129 XEROX C VMA-577033 719503161 JANUARY 2014 CCL#5-C		87.08			
-001						87.08			
4-1100-412-00-025-001-0-780	04/29/14	0100396932	705422	42129 XEROX C VMA-577033 719503161 MARCH 2014 CCL#5-C		87.08			
-001						87.08			
4-1100-412-00-025-001-0-780	06/30/14	0100399878	705422	42129 XEROX C VMA-577033 719503161 MAY 2014 CCL#5-C		435.40			
-001						435.40			
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 APRIL 2014 CCL#6-C		153.12			
-001						153.12			
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 FEBRUARY 2014 CCL#6-C		153.12			
-001						153.12			
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 JANUARY 2014 CCL#6-C		153.12			
-001						153.12			
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MARCH 2014 CCL#6-C		153.12			
-001						153.12			
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MAY 2014 CCL#6-C		765.60			
-001						765.60			
4-1100-412-00-027-001-0-780	06/03/14	0100398530	705109	42129 XEROX C XDC-389147 717843270 APRIL 2014 CCL#7-C		234.01			
-001						234.01			
4-1100-412-00-027-001-0-780	03/11/14	0100394551	690200	42129 XEROX C XDC-389147 717843270 DECEMBER 2013 CCL#7-C		234.01			
-001						234.01			
4-1100-412-00-027-001-0-780	04/08/14	0100396032	705109	42129 XEROX C XDC-389147 717843270 FEBRUARY 2014 CCL#7-C		234.01			
-001						234.01			
4-1100-412-00-027-001-0-780	03/11/14	0100394551	705109	42129 XEROX C XDC-389147 717843270 JANUARY 2014 CCL#7-C		234.01			
-001						234.01			
4-1100-412-00-027-001-0-780	05/06/14	0100397275	705109	42129 XEROX C XDC-389147 717843270 MARCH 2014 CCL#7-C		234.01			
-001						234.01			
-001 Total				OPERATING - 2012		1,170.05			
4-1100-412-00-045-001-0-780	05/20/14	0100397876	704803	42129 XEROX C XEH074669 714635588 APRIL 2014 AUXILIAR		178.58			
-001						178.58			
4-1100-412-00-045-001-0-780	03/11/14	0100394551	687418	42129 XEROX C XEH074669 714635588 DECEMBER 2013 AUXILIAR		178.58			
-001						178.58			
4-1100-412-00-045-001-0-780	04/08/14	0100396031	704803	42129 XEROX C XEH074669 714635588 FEBRUARY 2014 AUXILIAR		178.58			
-001						178.58			
4-1100-412-00-045-001-0-780	03/04/14	0100394266	704803	42129 XEROX C XEH074669 714635588 JANUARY 2014 AUXILIAR		178.58			
-001						178.58			
4-1100-412-00-045-001-0-780	07/29/14	0100401235	704803	42129 XEROX C XEH074669 714635588 JUNE 2014 AUXILIAR		178.58			
-001						178.58			
4-1100-412-00-045-001-0-780	04/22/14	0100396638	704803	42129 XEROX C XEH074669 714635588 MARCH 2014 AUXILIAR		178.58			
-001						178.58			
-001 Total				2013		1,250.06			
4-1100-412-00-055-001-0-780	06/24/14	0100399573	693043	42129 XEROX C EX7-386328 719759169 DECEMBER 2013 CHILD PF		166.65			
-001						166.65			

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5380

JOURNAL ENTRY

RJE- 5001

PREPARED BY:

Milagros Rodriguez

DATE: 3/31/2015

APPROVED BY:

BR 4/29/15

DATE:

(Per 01-07)

ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R ¹ 4-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	KBM-541891 ✓	529 60 ✓	
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES (ENDED)			529 60 ✓
R ² 4-1100-412-00-008-001-0-442 ✓	389TH DC-EQUIP & VEHICLE RENTALS	XDC-400520 ✓	1 132 10 ✓	
4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE		96 35 ✓	
4-1100-412-00-008-001-0-350	389TH DC- OTHER SERVICES		90 85 ✓	
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES Operating			1 319 30 ✓
R ³ 4-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	LX5-686303 ✓	856 92 ✓	
4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE		77 08 ✓	
4-1100-412-00-009-001-0-350	389TH DC- OTHER SERVICES		72 68 ✓	
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES Operating			1 006 68 ✓
R ⁴ 4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889 ✓	635 92 ✓	
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES (ENDED)			635 92 ✓
slb 635.52				
R ⁵ 4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	C85041979 ✓	31 83 ✓	
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES			31 83 ✓
R ⁶ 4-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	XDC-338847 ✓	931 60 ✓	
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES ENDED			931 60 ✓
R ⁷ 4-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	VMA-577033 ✓	387 20 ✓	
4-1100-412-00-025-001-0-350	CCL#5- OTHER SERVICES		48 20 ✓	
4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES Operating			435 40 ✓
R ⁸ 4-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	XGD-172758 ✓	765 60 ✓	
4-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES ENDED			765 60 ✓
R ⁹ 4-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	XDC-396742 ✓	644 19 ✓	
4-1100-412-00-066-001-0-350	" " " - OTHER SERVICES		54 51 ✓	
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE Operating			698.70 ✓
4-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	XDC 389147 ✓	1 170 05 ✓	
R.9.1 4-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES Operating			1 170 05

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Rec 4/21/15

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Check Inquiry - FPINQ01A		09/15/2014 3:33 pm	
Check	01 00407269	Claim No.	
Check Date	12-02-2014	Vendor	XEROX CORPORATION
Check Amount	2,813.23	Address	XEROX BUSINESS SERVICES FKA ACS GOV'T P.O. BOX 201322 DALLAS TX 753201322
Void Period		Vendor No	42129
Void Date		Payment Type	C
Date Cleared Bank	12-08-2014	Void Flag	
		Batch No	004333

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
074477895	702510	0	XEK-501577 OVERAGES	T3E4CF	NA		309.95
074477895	702510	0	XEK-501577 CANCELLATION (T3E4CF		NA		221.44
076431723	702516	0	EX7-398378 720059617 SEPTET4151E		NA		178.59
076431724	702515	0	EX9-286496 720059617 SEPTET4151F		NA		310.31
076431859	702517	0	EX7-393320 720059906 SEPTET4151D		NA		178.59
076678333	705298	0	XDC-343191 716967468 OCTCT419E3		NA		237.71
076678340	703241	0	XKP-065112 718197932 OCTCT414A7		NA		447.91
076678342	702874	0	XEL-563611 718374432 OCTOT416B9		NA		366.78
076678344	703572	0	XKK-415666 718911084 OVEFT419C1		NA		22.29
076678344	703572	0	XKK-415666 718911084 OCTCT419C1		NA		227.67
						Total	2,813.23

Account No	Cash Account No	Amount Paid	Amount Liq
4-1100-415-18-160-001-0-780	PURCHASING-CAPITA	447.91	447.91
4-1100-415-21-170-001-0-610	CO AUDITOR-GENERA	106.26	106.26
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL	648.61	648.61
4-1100-421-00-280-001-0-610	SHERIFF-GENERAL SL	309.95	89.51
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LE/	446.05	667.49
4-1100-421-00-294-001-0-610	CONSTABLE PCT.4-GI	22.29	22.29
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-C.	227.67	227.67
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CA	366.78	366.78
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAP	237.71	237.71

ca = ?

Account Inquiry - FAINQ01A		10/27/2014 9:48 am	
Account No	4-1100-421-00-280-001-0-780	Accounting Period	13
Acct. Year	14	Period	YTD
			343608
			pg 13 - 111
		Description	SHERIFF-CAPITAL LEASES
Sum	Bud	Meas	Open Enc
			Enc Detail
			All Enc
			Checks
			Unpost Pay
			Unprt Pay
			AJE
			Rec/Inv
			Req
			Pre WHS
			WHS
			Pre RTB
			P-Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292991	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292939	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7419602	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7409408	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7004993	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292993	14005385	13	8,315.58
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	406.78
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	221.44
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
Amount						41,295.86

R.44

RJE-5001

ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R ³⁴ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-540731 ✓	635.52 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>ENDED</i>			635.52
R ³⁵ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-542421 ✓	529.60 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>ENDED</i>			529.60
R ³⁶ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-584064 ✓	419.15 ✓	
4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES		48.20 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>Operating</i>			467.35 ✓
R ³⁷ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-659687 ✓	186.94 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>ENDED</i>			186.94 ✓
R ³⁸ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-660087 ✓	186.94 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>ENDED</i>			186.94 ✓
R ³⁹ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	WTC-656770 ✓	726.84 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES <i>ENDED</i>			726.84 ✓
R ⁴⁰ 4-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	VMA-565480 ✓	608.94 ✓	
4-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES		57.84 ✓	
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES <i>Operating</i>			666.78 ✓
R ⁴¹ 4-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	GBP-246966 ✓	777.90 ✓	
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES <i>Ended</i>			777.90 ✓
R ⁴² 4-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	PBB-001732 ✓	979.26 ✓	
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES <i>Ended</i>			979.26 ✓
R ⁴³ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501569 ✓	442.88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES <i>Ended</i>			442.88 ✓
R ⁴⁴ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577 ✓	442.88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES <i>Ended</i>			442.88 ✓
R ⁴⁵ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501594 ✓	221.44 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES <i>Ended</i>			221.44 ✓
R ⁴⁶ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501595 ✓	442.88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES <i>Ended</i>			221.44 442.30

slh/b 221.44

CR received with

CK 01-407269

12/2/14

ACCOUNT_ID	ACCOUNT_ID	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR_MAILING_DESCRIPTION	ACCT	AMT	SPV	FAX	CHRG SYS	NOTE
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702517	42129 XEROX C EX7-3983320 720059906 FEBRUARY 2014	SHERIFF-C	178.59	442	531	350	
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702517	42129 XEROX C EX7-3983320 720059906 JANUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702517	42129 XEROX C EX7-3983320 720059906 MARCH 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702517	42129 XEROX C EX7-3983320 720059906 MAY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702516	42129 XEROX C EX7-398378 720059617 APRIL 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702516	42129 XEROX C EX7-398378 720059617 FEBRUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702516	42129 XEROX C EX7-398378 720059617 JANUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702516	42129 XEROX C EX7-398378 720059617 MARCH 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702516	42129 XEROX C EX7-398378 720059617 MAY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702515	42129 XEROX C EX9-286496 720059617 APRIL 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702515	42129 XEROX C EX9-286496 720059617 FEBRUARY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702515	42129 XEROX C EX9-286496 720059617 JANUARY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702515	42129 XEROX C EX9-286496 720059617 MARCH 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702515	42129 XEROX C EX9-286496 720059617 MAY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702508	42129 XEROX C XEK-501577 716910427 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702508	42129 XEROX C XEK-501577 716910427 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702508	42129 XEROX C XEK-501569 716910427 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702508	42129 XEROX C XEK-501569 716910427 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702508	42129 XEROX C XEK-501569 716910427 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702510	42129 XEROX C XEK-501577 716910419 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702510	42129 XEROX C XEK-501577 716910419 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702510	42129 XEROX C XEK-501577 716910419 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702510	42129 XEROX C XEK-501577 716910419 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702510	42129 XEROX C XEK-501577 716910419 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702509	42129 XEROX C XEK-501594 716910377 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702509	42129 XEROX C XEK-501594 716910377 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702509	42129 XEROX C XEK-501594 716910377 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702509	42129 XEROX C XEK-501594 716910377 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702509	42129 XEROX C XEK-501594 716910377 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702512	42129 XEROX C XEK-501595 716910401 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702512	42129 XEROX C XEK-501595 716910401 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702512	42129 XEROX C XEK-501595 716910401 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702512	42129 XEROX C XEK-501595 716910401 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702512	42129 XEROX C XEK-501595 716910401 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702514	42129 XEROX C XEL-549143 716910450 APRIL 2014	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702514	42129 XEROX C XEL-549143 716910450 FEBRUARY 2014	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702514	42129 XEROX C XEL-549143 716910450 JANUARY 2014	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702514	42129 XEROX C XEL-549143 716910450 JANUARY 2014	SHERIFF-C	340.78				

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JOURNAL ENTRY

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PREPARED BY: Milagros Rodriguez
 APPROVED BY: *BL*

DATE: 6/4/2015
 DATE: *6/4/15*

ACCOUNT NUMBER	ACCOUNT	DEBIT	CREDIT
R ⁴ 4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	0.40	
4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS KBM-541889		0.40
R ⁴⁴ 4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	221.44	
4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS XEK-501577		221.44
TOTALS:		221.84	221.84

COMMENTS:

R⁴ COR RJE-5001 CAP LEASE S/B \$635.52
 R⁴⁴ COR RJE-5001 CAP LEASE S/B \$221.44

CLIENT_NAME
Hidalgo County
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31-Jan-15
1-Jan-14

AJES144 BLDGs
New Capital Leases
New Capital Leases

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	New Capital Leases In 2014	New Capital Leases In 2014	Variance
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	5,113.25	4,968.22	4,968.22	-	-
4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	5,269.08	3,902.16	3,902.16	-	-
4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	1,165.12	-	-	-	-
4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	2,064.96	-	-	-	-
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	-	-	-	-	-
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	-	-	-	-	-
4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES	1,728.10	-	-	-	-
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	7,032.32	6,457.68	6,458.08	0.40	R.4
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	7,708.86	6,249.42	6,249.42	-	-
4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	8,688.37	7,043.49	7,043.49	-	-
4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	3,003.11	-	-	-	-
4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	2,321.54	-	-	-	-
4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	1,499.85	-	-	-	-
4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	7,462.74	4,927.46	4,927.46	-	-
4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	1,764.00	-	-	-	-
4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	1,276.00	-	-	-	-
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	-	-	-	-	-
4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	6,794.70	6,505.28	6,505.28	-	-
4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	1,532.74	-	-	-	-
4-1282-412-30-085-004-4-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	1,977.66	-	-	-	-
4-1282-412-30-085-004-5-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	659.22	-	-	-	-
4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	62,046.03	46,991.30	46,991.30	-	-
4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	1,657.92	-	-	-	-
4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	699.30	-	-	-	-
4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	7,584.89	5,959.95	5,959.95	-	-
4-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	-	-	-	-	-
4-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	-	-	-	-	-
4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	1,344.00	-	-	-	-
4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	1,368.00	-	-	-	-
4-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	-	-	-	-	-
4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	5,374.08	4,462.26	4,462.26	-	-
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	14,011.05	7,219.91	7,219.91	-	-

CLIENT_NAME
Hidalgo County

END_DATE

31-Jan-15

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	AJES144 New Capital Leases in 2014	BLDGs New Capital Leases in 2014	Variance
4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	2,321.67	-	-	-	-
4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	10,659.48	-	-	-	-
4-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	5,945.16	-	-	-	-
4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	8,424.19	5,804.43	5,804.43	-	-
4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	11,784.00	-	-	-	-
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	10,761.44	-	-	-	-
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	201,329.70	175,745.77	175,745.77	-	-
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	2,143.08	-	-	-	-
4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	18,760.15	9,020.46	9,020.46	-	-
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	7,783.32	-	-	-	-
4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7,457.64	-	-	-	-
4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	14,923.22	8,154.77	8,154.77	-	-
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	5,828.96	5,507.42	5,507.42	-	-
4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	6,011.51	5,115.53	5,115.53	-	-
4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	5,998.20	-	-	-	-
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	6,913.76	5,351.56	5,351.56	-	-
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	4,401.36	-	-	-	-
4-1100-444-00-240-005-0-780	1115 WAIVER DSRIIP-CAPITAL LEASES	-	-	-	-	-
4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	9,107.23	7,749.85	7,749.85	-	-
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	64,387.64	43,627.52	43,627.52	221.44	R.44
4-1100-421-00-280-083-0-780	CO WIDE COMM SYST-CAPITAL LEASES	785,607.06	-	-	-	-
4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	48,909.30	39,381.42	39,381.42	-	-
4-1100-421-00-291-001-0-780	CONSTABLE PCT.1-CAPITAL LEASES	1,155.00	-	-	-	-
4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	6,188.75	5,354.91	5,354.91	-	-
4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	4,361.79	3,711.69	3,711.69	-	-
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	2,732.04	-	-	-	-
4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	8,981.83	8,486.37	8,486.37	-	-
4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	2,726.65	-	-	-	-
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	9,101.40	-	-	-	-
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	4,728.88	-	-	-	-
4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	10,361.28	-	-	-	-
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	114,007.66	87,712.82	87,712.82	-	-

CLIENT_NAME
 Hidalgo County
 END_DATE

31-Jan-15

BEGIN_DATE

1-Jan-14

AJES144 BLDGs

New Capital Leases
 New Capital Leases

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	New Capital Leases in 2014	Variance
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	14,817.99	13,505.06	13,505.06	-
4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES	1,201.68	-	-	-
4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	133,618.46	123,615.38	17,053.58	106,561.80
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	38,557.14	35,520.60	35,520.60	3,520.60
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	2,852.52	-	-	-
4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	2,856.62	-	-	-
		<u>1,758,854.65</u>	<u>688,052.69</u>	<u>546,192.13</u>	<u>221.84</u>
		1,758,854.65		546,192.13	

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Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-010-001-0-780 Accounting Period 13 Period YTD 343256 pq 13-111

Acct. Year 14 Previous Year Info Description 430TH DC-CAPITAL LEASES

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprnt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 C85052896	14005385	13	6,458.08
RJE-5001	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005380	13	635.92
RJE-5002	05-01-15	BTIJERINA	RCL '14 CAP LSE S/B OBJ 531 C85052696	14005381	13	34.88
RJE-5002	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005381	13	317.76

Amount 5,469.52

Handwritten notes:
S/B 635.52
40 & Diff
A 105.92 x 3 = 317.74
B 105.92 x 6 = 635.52

ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR MAILING DESCRIPTION	ACCOU	AMT	SRV	FAX	OHRS	NOTES
4-1100-412-00-010-001-0-780	02/18/14	0100393602		42129 XEROX C PO689448 KBM-541889 716261102 DEC 2013	430TH DC	105.92	442		350	
-001 Total						635.52	(635.92)	531		Lease ended 2013
4-1100-412-00-011-001-0-780	06/17/14	0100399044	706044	211567 GE CAPI C85041979 429301-3186279 05/01-31/14	449TH DC	193.04				0 * *
4-1100-412-00-011-001-0-780	07/22/14	0100400732	706044	211567 GE CAPI C85041979 429301-3186279 06/01-30/14	449TH DC	193.04				ami s/b \$182.43
4-1100-412-00-011-001-0-780	06/10/14	0100398714	706044	211567 GE CAPI MPC4503 429301-3186279 04/01-30/14	449TH DC	193.04				\$10.61 * 3 FAX
-001 Total						579.12				
4-1100-412-00-011-001-0-780	03/11/14	0100394551	687682	42129 XEROX C XDC-338847 716480629 DECEMBER 2013	449TH DC	232.90				
4-1100-412-00-011-001-0-780	04/08/14	0100396031	705677	42129 XEROX C XDC-338847 716480629 FEBRUARY 2014	449TH DC	232.90				
4-1100-412-00-011-001-0-780	03/11/14	0100394551	705677	42129 XEROX C XDC-338847 716480629 JANUARY 2014	449TH DC	232.90				
4-1100-412-00-011-001-0-780	05/06/14	0100397275	705677	42129 XEROX C XDC-338847 716480629 MARCH 2014	449TH DC	232.90				
-001 Total				2011 LEASE ENDED		931.60	(931.60)			
-001 Total						1,510.72				
4-1100-412-00-021-001-0-780	07/15/14	0100400397	705526	211567 GE CAPI C85043700 429301-3173598 05/01-31/14	CCL#1-C	205.61				
4-1100-412-00-021-001-0-780	07/29/14	0100401076	705526	211567 GE CAPI C85043700 429301-3173598 06/01-30/14	CCL#1-C	205.61				
-001 Total						411.22				
4-1100-412-00-025-001-0-780	06/10/14	0100398875	705422	42129 XEROX C VMA-577033 719503161 APRIL 2014	CCL#5-C	87.08				
4-1100-412-00-025-001-0-780	03/25/14	0100395248	705422	42129 XEROX C VMA-577033 719503161 FEBRUARY 2014	CCL#5-C	87.08				
4-1100-412-00-025-001-0-780	03/18/14	0100394882	705422	42129 XEROX C VMA-577033 719503161 JANUARY 2014	CCL#5-C	87.08				
4-1100-412-00-025-001-0-780	04/29/14	0100396932	705422	42129 XEROX C VMA-577033 719503161 MARCH 2014	CCL#5-C	87.08				
4-1100-412-00-025-001-0-780	06/30/14	0100399878	705422	42129 XEROX C VMA-577033 719503161 MAY 2014	CCL#5-C	87.08				
-001 Total				OPERATING - 2013		435.40	(387.20)			(48.20) \$77.44 +\$9.64 netwrk print conn
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 APRIL 2014	CCL#6-C	153.12				
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 FEBRUARY 2014	CCL#6-C	153.12				
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 JANUARY 2014	CCL#6-C	153.12				
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MARCH 2014	CCL#6-C	153.12				
4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MAY 2014	CCL#6-C	153.12				
-001 Total				2011 LEASE ENDED		765.60	(765.60)			
4-1100-412-00-027-001-0-780	06/03/14	0100398530	705109	42129 XEROX C XDC-389147 717843270 APRIL 2014	CCL#7-C	234.01				
4-1100-412-00-027-001-0-780	03/11/14	0100394551	690200	42129 XEROX C XDC-389147 717843270 DECEMBER 2013	CCL#7-C	234.01				
4-1100-412-00-027-001-0-780	04/08/14	0100396032	705109	42129 XEROX C XDC-389147 717843270 FEBRUARY 2014	CCL#7-C	234.01				
4-1100-412-00-027-001-0-780	03/11/14	0100394551	705109	42129 XEROX C XDC-389147 717843270 JANUARY 2014	CCL#7-C	234.01				
4-1100-412-00-027-001-0-780	05/06/14	0100397275	705109	42129 XEROX C XDC-389147 717843270 MARCH 2014	CCL#7-C	234.01				
-001 Total				OPERATING - 2012		1,170.05	(1,170.05)			
4-1100-412-00-045-001-0-780	05/20/14	0100397878	704803	42129 XEROX C XEH074669 714635588 APRIL 2014	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	03/11/14	0100394551	687418	42129 XEROX C XEH074669 714635588 DECEMBER 2013	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	04/08/14	0100396031	704803	42129 XEROX C XEH074669 714635588 FEBRUARY 2014	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	03/04/14	0100394266	704803	42129 XEROX C XEH074669 714635588 JANUARY 2014	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	07/29/14	0100401235	704803	42129 XEROX C XEH074669 714635588 JUNE 2014	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	04/22/14	0100396638	704803	42129 XEROX C XEH074669 714635588 MARCH 2014	AUXILIAR	178.58				
4-1100-412-00-045-001-0-780	06/24/14	0100399573	704803	42129 XEROX C XEH074669 714635588 MAY 2014	AUXILIAR	178.58				
-001 Total				2013		1,250.06				
4-1100-412-00-055-001-0-780	06/24/14	0100399573	693043	42129 XEROX C EX7-386328 719759169 DECEMBER 2013	CHILD PF	166.65				
-001 Total				2013		166.65				

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JOURNAL ENTRY

RJE- 5001

PREPARED BY: Milagros Rodriguez

DATE 3/31/2015

APPROVED BY: *BR* 4/29/15

DATE:

(Per 01-07)

ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R1 4-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	KBM-541891 ✓	529 60 ✓	
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES (ENDED)			529 60 ✓
R2 4-1100-412-00-008-001-0-442 ✓	389TH DC-EQUIP & VEHICLE RENTALS	XDC-400520 ✓	1 132 10 ✓	
4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE		96 35 ✓	
4-1100-412-00-008-001-0-350	389TH DC- OTHER SERVICES		90 85 ✓	
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES <i>Operating</i>			1 319 30 ✓
R3 4-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	LX5-686303 ✓	856 92 ✓	
4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE		77 08 ✓	
4-1100-412-00-009-001-0-350	389TH DC- OTHER SERVICES		72 68 ✓	
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES <i>Operating</i>			1 006 68 ✓
R4 4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889 ✓	635 92 ✓	
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES (ENDED)			635 92 ✓
<i>slb 635.52</i>				
R5 4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	C85041979 ✓	31 83 ✓	
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES			31 83 ✓
R6 4-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	XDC-338847 ✓	931 60 ✓	
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES ENDED			931 60 ✓
R7 4-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	VMA-577033 ✓	387 20 ✓	
4-1100-412-00-025-001-0-350	CCL#5- OTHER SERVICES		48 20 ✓	
4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES <i>Operating</i>			435 40 ✓
R8 4-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	XGD-172758 ✓	765 60 ✓	
4-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES ENDED			765 60 ✓
R9 4-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	XDC-396742 ✓	644 19 ✓	
4-1100-412-00-066-001-0-350	" " " - OTHER SERVICES		54 51 ✓	
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE <i>Operating</i>			698 70 ✓
4-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	XDC-389147 ✓	1 170 05 ✓	
R.9.1 4-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES <i>Operating</i>			1 170 05

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Check Inquiry - FPINQ01A 09/15/2014 3:33 pm

Check 00407269 Claim No.

Check Date 12-02-2014 Vendor XEROX CORPORATION Vendor No: 42129
 Check Amount 2,813.23 Address XEROX BUSINESS SERVICES FKA ACS GOVT Payment Type: C
 Void Period P.O. BOX 201322 Void Flag:
 Void Date DALLAS TX 753201322 Batch No: 004333
 Date Cleared Bank 12-08-2014

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
074477895	702510	0	XEK-501577 OVERAGES	T3E4CF	NA		309.95
074477895	702510	0	XEK-501577 CANCELLATION (T3E4CF		NA		221.44
076431723	702516	0	EX7-398378 720059617 SEPTET4151E		NA		178.59
076431724	702515	0	EX9-286496 720059617 SEPTET4151F		NA		310.31
076431859	702517	0	EX7-393320 720059906 SEPTET4151D		NA		178.59
076678333	705298	0	XDC-343191 716967468 OCTCT419E3		NA		237.71
076678340	703241	0	XKP-065112 718197932 OCTCT414A7		NA		447.91
076678342	702874	0	XEL-563611 718374432 OCTOT416B9		NA		366.78
076678344	703572	0	XHK-415666 718911084 OVEFT419C1		NA		22.29
076678344	703572	0	XHK-415666 718911084 OCTCT419C1		NA		227.67
Total							2,813.23

Account No	Cash Account No	Amount Paid	Amount Liq
4-1100-415-18-160-001-0-780	PURCHASING-CAPITA	447.91	447.91
4-1100-415-21-170-001-0-610	CO AUDITOR-GENERA	106.26	106.26
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITA	648.61	648.61
4-1100-421-00-280-001-0-610	SHERIFF-GENERAL SL	309.95	88.51
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEA	446.05	667.49
4-1100-421-00-294-001-0-610	CONSTABLE PCT.4-GI	22.29	22.29
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-C	227.67	227.67
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CA	366.78	366.78
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAP	237.71	237.71

- cr = ?

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-421-00-280-001-0-780 Accounting Period 13 Period YTD 343608 pg 13-1 11

Acct Year 14 Previous Year Info Description SHERIFF-CAPITAL LEASES

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX9292991	14005385	13	8,315.58
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX9292939	14005385	13	8,315.58
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX7419602	14005385	13	6,300.74
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX7409408	14005385	13	6,300.74
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX7004993	14005385	13	6,300.74
AJE-5144	05-05-15	BTJERINA	REC CAP LEASE 4 EX9292993	14005385	13	8,315.58
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	340.78
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	406.78
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	340.78
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	221.44
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5001	05-01-15	BTJERINA	RCL CAP LSE END '11	14005380	13	442.88
RJE-5002	05-01-15	BTJERINA	COR PRT CK#404408 SH/CHRGD OBJ 780	14005381	13	140.16
RJE-5002	05-01-15	BTJERINA	COR PRT CK#404408 SH/CHRGD OBJ 430	14005381	13	97.50
RJE-5002	05-01-15	BTJERINA	COR PRT CK#404408 SH/CHRGD OBJ 430	14005381	13	97.50
RJE-5002	05-01-15	BTJERINA	COR PRT CK#404408 SH/CHRGD OBJ 780	14005381	13	140.16
Amount						41,295.86

R.44

RIE-5001

ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R ³⁴ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-540731 ✓	635 52 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			635 52
R ³⁵ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-542421 ✓	529 60 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			529 60
R ³⁵ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-584064 ✓	419 15 ✓	
4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES		48 20 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES Operating			467 35 ✓
R ³⁷ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-659687 ✓	186 94 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R ³⁸ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-660087 ✓	186 94 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R ³⁹ 4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	WTC-656770 ✓	726 84 ✓	
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			726 84 ✓
R ⁴⁰ 4-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	VMA-565480 ✓	608 94 ✓	
4-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES		57 84 ✓	
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES Operating			666 78 ✓
R ⁴¹ 4-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	GBP-246966 ✓	777.90 ✓	
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES Ended			777 90 ✓
R ⁴² 4-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	PBB-001732 ✓	979 26 ✓	
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES Ended			979 26 ✓
R ⁴³ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501569 ✓	442 88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442 88 ✓
R ⁴⁴ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577 ✓	442 88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442.88 ✓
R ⁴⁵ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501594 ✓	221.44 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			221.44 ✓
R ⁴⁶ 4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501595 ✓	442.88 ✓	
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			221.44 442.88 ✓

sh/b 221.44
 CR received with
 CK 01-407269
 12/2/14

11-7 OBJECT 780

ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR_MAILING_DESCRIPTION	ACCT	AMT	SRV	FAX	ohr_svs	NOTES
280-001	4-1100-421-00-280-001-0-780	04/08/14	702517	42129 XEROX C EX7-393330 720059906 FEBRUARY 2014	SHERIFF-C	178.59	442	531	350	
280-001	4-1100-421-00-280-001-0-780	03/18/14	702517	42129 XEROX C EX7-393330 720059906 JANUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	05/06/14	702517	42129 XEROX C EX7-393330 720059906 MARCH 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	07/15/14	702517	42129 XEROX C EX7-393330 720059906 MAY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	06/17/14	702516	42129 XEROX C EX7-398378 720059617 APRIL 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	04/08/14	702516	42129 XEROX C EX7-398378 720059617 FEBRUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	03/18/14	702516	42129 XEROX C EX7-398378 720059617 JANUARY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	05/20/14	702516	42129 XEROX C EX7-398378 720059617 MARCH 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	07/15/14	702516	42129 XEROX C EX7-398378 720059617 MAY 2014	SHERIFF-C	178.59				
280-001	4-1100-421-00-280-001-0-780	06/17/14	702515	42129 XEROX C EX9-286496 720059617 APRIL 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	04/08/14	702515	42129 XEROX C EX9-286496 720059617 FEBRUARY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	03/18/14	702515	42129 XEROX C EX9-286496 720059617 JANUARY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	05/20/14	702515	42129 XEROX C EX9-286496 720059617 MARCH 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	07/15/14	702515	42129 XEROX C EX9-286496 720059617 MAY 2014	SHERIFF-C	310.31				
280-001	4-1100-421-00-280-001-0-780	06/10/14	702508	42129 XEROX C XEK-501569 716910427 APRIL 2014	SHERIFF-C	221.44				LEASE ENDED 2014
280-001	4-1100-421-00-280-001-0-780	03/18/14	702508	42129 XEROX C XEK-501569 716910427 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	702508	42129 XEROX C XEK-501569 716910427 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	702508	42129 XEROX C XEK-501577 716910419 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	702508	42129 XEROX C XEK-501577 716910419 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	702510	42129 XEROX C XEK-501577 716910377 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	702510	42129 XEROX C XEK-501577 716910377 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	702510	42129 XEROX C XEK-501577 716910377 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	702509	42129 XEROX C XEK-501594 716910377 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	702509	42129 XEROX C XEK-501594 716910377 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	702509	42129 XEROX C XEK-501594 716910401 APRIL 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/18/14	702512	42129 XEROX C XEK-501595 716910401 FEBRUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	03/04/14	702512	42129 XEROX C XEK-501595 716910401 JANUARY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	05/06/14	702512	42129 XEROX C XEK-501595 716910401 MARCH 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/24/14	702512	42129 XEROX C XEK-501595 716910401 MAY 2014	SHERIFF-C	221.44				
280-001	4-1100-421-00-280-001-0-780	06/10/14	702514	42129 XEROX C XEL-549143 716910450 APRIL 2014	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/18/14	702514	42129 XEROX C XEL-549143 716910450 FEBRUARY 2014	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/04/14	702514	42129 XEROX C XEL-549143 716910450 JANUARY 2013	SHERIFF-C	340.78				
280-001	4-1100-421-00-280-001-0-780	03/04/14	1022134		SHERIFF-C	1022134				

LEASE ENDED 2014

LEASE ENDED 2014

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LEASE ENDED 2014

CR with ck 01-407269 12/2/14

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