

DATE: JUNE 7, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: MILLY RODRIGUEZ  
 ACCOUNT NUMBER: 5-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) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
C.1	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	149.16
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	15.22
	5-1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES '15 LEASE C85086083	(164.38)
C.2	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	798.79
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	96.09
	5-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES '15 LEASE C85065935	(894.88)
C.3	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	852.94
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	80.90
	5-1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES '15 LEASE C85077272	(933.84)
C.4	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	353.21
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	47.86
	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '15 LEASE C85081804	(401.07)
C.5	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	446.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	60.54
	5-1100-412-00-065-001-0-780	JP PCT 3/PL 1-CAPITAL LEASES '15 LEASE C85083609	(507.30)
C.6	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	255.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	35.04
	5-1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '15 LEASE C85084383	(290.72)
C.7	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,097.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	293.85
	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '15 LEASE 3 COPIERS	(3,391.56)
C.8	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	523.35
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	70.13
	5-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '15 LEASE C85072560	(593.48)
C.9	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	48,013.62
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	-
	5-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '15 LEASE 2 CATERPILLAR	(48,013.62)
C.10	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,191.16
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	148.70
	5-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '15 LEASE C85072502	(1,339.86)
C.11	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	141.62
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.48
	5-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '15 LEASE A2M-648869	(156.10)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C.12	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,508.40
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		994.60
	5-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '15 LEASE	mail machine	(6,503.00)
C.13	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,334.25
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		168.60
	5-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '15 LEASE	C85072601	(1,502.85)
C.14	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,887.56
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		253.08
	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '15 LEASE	4 COPIERS	(2,140.64)
C.15	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,967.49
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		186.63
	5-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '15 LEASE	C85075547	(2,154.12)
C.16	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		224.27
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		30.75
	5-1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES '15 LEASE	C85084866	(255.02)
C.17	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		480.16
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		65.06
	5-1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES '15 LEASE	C85083329	(545.22)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		871.61
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.23
1	5-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '14 LEASE	C85058722	(933.84)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		655.41
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		28.05
2	5-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES '14 LEASE	HRQ08255	(683.46)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		967.72
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		98.94
3	5-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '14 LEASE	C85052896	(1,066.66)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,101.73
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.51
4	5-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '14 LEASE	C85041979	(1,158.24)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,230.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		66.64
5	5-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES '14 LEASE	C85043700	(1,297.32)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		805.53
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		57.51
6	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '14 LEASE	C85057221	(863.04)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,650.21
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS PD 1-7	190.95
7	5-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES '14 LEASE	C85057435	(1,841.16)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID FR 442	1,380.74
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	143.26
8	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	LEASE# 2965739	(1,524.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,003.33
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.36
9	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031932	(1,047.69)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,003.33
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.36
10	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031933	(1,047.69)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,178.14
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		96.30
11	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031934	(2,274.44)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,166.30
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.56
12	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85031938	(1,217.86)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,610.16
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.17
13	5-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	C85032674	(1,681.33)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		990.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		53.62
14	5-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '14 LEASE	C85042528	(1,043.88)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,196.36
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		68.20
15	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '14 LEASE	JWH 16176	(1,264.56)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		739.42
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		42.14
16	5-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES '14 LEASE	LYD 50589	(781.56)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		954.03
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.61
17	5-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '14 LEASE	C85051574	(1,016.64)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		23,494.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	3,075.87
18	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	LEASE# 2355719	(26,570.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		459.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.20
19	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85039130	(483.42)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,072.00
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		68.79
20	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85048957	(1,140.79)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,286.43
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		82.56
21	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050070	(1,368.99)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		571.08
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		35.82
22	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050267	(606.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		569.54
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		37.36
23	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050268	(606.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		407.26
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.72
24	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700019	(433.98)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		434.00
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229343	26.60
25	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700924ATC	(460.60)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		338.92
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229334	22.73
26	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048701021ATC	(361.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.69
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		90.61
27	5-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '14 LEASE	C85049492	(1,003.30)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,133.71
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.54
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LATE FEE	11.90
28	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '14 LEASE	53AA3807N22V	(1,202.15)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		900.34
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		64.28
29	5-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASE '14 LEASE	C85058683	(964.62)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		755.55
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.15
30	5-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '14 LEASE	C85047034	(799.70)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,041.58
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.96
31	5-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '14 LEASE	C85037342	(1,093.54)
	5-1254-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,273.81
	5-1254-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		83.57
32	5-1254-412-00-270-014-0-780	HIDTA FED SHRG-USDJ-CAPITAL LEAS '14 LEASE	RRB 05644	(1,357.38)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		642.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.09
33	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7004993	(700.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		642.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.09
34	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7409408	(700.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		642.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.09
35	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7419602	(700.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		848.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.68
36	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292939	(924.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		848.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.68
37	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292991	(924.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		848.22
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.68
38	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292993	(924.90)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		192.25
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.23
39	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	A2T194562	(210.48)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
40	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418566	(840.96)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
41	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418664	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
42	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418776	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
43	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419532	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
44	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419553	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		768.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.83
45	5-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7420399	(840.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		818.48
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.40
46	5-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE '14 LEASE	C85044985	(894.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		714.65
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.80
47	5-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES '14 LEASE	C85048068	(758.45)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,000.59
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.43
48	5-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	C85057181	(1,072.02)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		385.70
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		28.66
49	5-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	S9048500394ATC	(414.36)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		13,338.60
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		760.20
50	5-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	10 COPIERS	(14,098.80)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,195.86
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		68.16
51	5-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	C85045966	(1,264.02)
	5-1293-471-00-340-013-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,377.58
	5-1293-472-00-340-013-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		124.52
52	5-1293-441-00-340-013-6-780	CPS/HAZARDS-CAPITAL LEASES '14 LEASE	C85046271	(1,502.10)
	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,403.40
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		90.06
	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '14 LEASE	2 COPIERS	(1,493.46)
	5-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,414.82
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.64
53	5-1292-441-00-350-001-6-780	WIC ADM-CAPITAL LEASES '14 LEASE	2 COPIERS	(1,493.46)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,178.80
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.76
54	5-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(1,204.56)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,730.12
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		42.27
55	5-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '13 LEASE	XDC-400520	(1,772.39)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,860.10
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.97
56	5-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485	(1,911.07)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,055.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.80
57	5-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(1,071.48)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,769.87
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.28
58	5-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328	(1,833.15)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		464.25
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		13.35
59	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557	(477.60)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		662.53
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.93
60	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062	(683.46)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		451.46
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		49.54
61	5-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(501.00)
	5-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		941.79
	5-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.37
62	5-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454	(974.16)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,384.68
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		83.33
63	5-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '13 LEASE	MX4-318178	(3,468.01)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	EX9-286962-old	2,494.06
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-282399-prvs	103.22
64	5-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-294148	(2,597.28)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,229.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.89
65	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE	EX7-401140	(1,280.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,229.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.89
66	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE	EX7-401158	(1,280.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID FR 442	1,229.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.89
67	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE	EX7-401319	(1,280.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,229.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		50.89
68	5-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '13 LEASE	EX7-401556	(1,280.65)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.60
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.94
69	5-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(1,071.54)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,226.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.42
70	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(1,250.13)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,226.71
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.42
71	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(1,250.13)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,001.77
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		38.24
72	5-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(2,040.01)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		405.93
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		13.95
73	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808	(419.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		404.84
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.04
74	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028015	(419.88)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		523.65
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		20.20
75	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028197	(543.85)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,078.14
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.08
76	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028451	(1,118.22)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		897.23
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.62
77	5-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028452	(931.85)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,252.73
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.86
78	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028052	(1,304.59)
	5-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,078.14
	5-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.08
79	5-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(1,118.22)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,203.69
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.44
80	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-393320	(1,250.13)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,033.13
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		38.41
81	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(1,071.54)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,795.12
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		66.74
82	5-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(1,861.86)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID IN PD1-7	
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		
83	5-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,411.48
	5-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		131.60
	5-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '13 LEASE		(1,543.08)
	5-1292-471-00-350-001-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,422.68
	5-1292-472-00-350-001-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.40
84	5-1292-441-00-350-001-6-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		468.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.54
85	5-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE	LNx-631521	(471.30)
	5-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		219.15
	5-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.59
86	5-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE	XEH-799421	(219.74)
	5-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		805.76
	5-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.20
87	5-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126	(828.96)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		709.56
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.80
88	5-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063	(714.36)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,511.39
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.89
89	5-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112	(3,583.28)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,534.50
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		59.19
90	5-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666	(1,593.69)
	5-1100-471-71-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,482.08
	5-1100-472-71-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	XEL-565450	10.04
91	5-1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES '12 LEASE	EX9-294936 NEW	(1,492.12)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,914.80
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.28
92	5-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771	(6,044.08)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		582.47
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5.53
93	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938	(588.00)
	5-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		
	5-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	NO PMTS 2015	
94	5-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977	
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	NO PMTS IN	
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2014&2015	
95	5-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		438.62
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.38
96	5-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315	(441.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		125.06
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.34
97	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	C14111771	(125.40)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		335.10
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.90
98	5-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '11 LEASE	3 COPIERS	(336.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		520.76
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4.24
99	5-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389	(525.00)
	5-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		473.50
	5-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.92
100	5-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191	(475.42)

TOTALS:

Total Principal	208,359.29
Total Interest	11,543.65
	<u>219,902.94</u>

COMMENTS:  
Period 8-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

  
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DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK