

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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Edinburg, Texas 78539-6243
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May 18, 2018

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable David Fuentes, Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases in the amount of \$272,654.34 for various departments. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:



Maria Arcilia Duran, CPA
Hidalgo County Auditor

5-18-18

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12 TH D.C.	RODOLFO DELGADO JUDGE, 13 TH D.C.	J. R. "BOBBY" FLORES JUDGE, 139 TH D.C.	ROSE GUERRA REYNA JUDGE, 206 TH D.C.	JUAN R. PARTIDA JUDGE, 275 TH D.C.	MARCO E. RAMIREZ, JR. JUDGE, 332 ND D.C.	NOE GONZALEZ JUDGE, 370 TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 TH D.C.	L. KENO VASQUEZ JUDGE, 398 TH D.C.	ISRAEL RAMON, JR. JUDGE, 430 TH D.C.	RENEE R. BETANCOURT JUDGE, 449 TH D.C.
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DATE: MAY 18, 2018
DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: VALERIA RIOS
ACCOUNT NUMBER: 7-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) in accordance with Local Government Code, Chapter 111, Subchapter C.

	Account Name	Account Number	PD 1-13	Amount
C1	7-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	RKF10489	4,087.48
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		4,087.48
C2	7-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	E1B-982901	3,091.63
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		3,091.63
C3	7-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85123342	6,748.93
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		6,748.93
C4	7-1100-412-00-021-001-0-780	CCL# 1-CAPITAL LEASES	C85129448	7,150.99
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		7,150.99
C5	7-1100-412-00-024-001-0-780	CCL#4-CAPITAL LEASES	C85124251	4,289.52
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		4,289.52
C6	7-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	A2T-023196	1,624.03
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		1,624.03
C7	7-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	E1B-978804	3,091.63
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		3,091.63
C8	7-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134347	5,085.63
	7-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,085.63
C9	7-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134341	5,535.12
	7-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,535.12
C10	7-1281-412-00-080-017-6-780	CJD-VAP-CAPITAL LEASES	C85122324	5,943.47
	7-1281-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,943.47
C11	7-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	2COPIERS	10,517.38
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		10,517.38
C12	7-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116161	6,016.08
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		6,016.08
C13	7-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116217	7,896.95
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		7,896.95
C14	7-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116214	10,358.38
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		10,358.38
C15	7-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	WXF12138	5,332.65
	7-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,332.65
C16	7-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	QTW16989	3,250.08
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		3,250.08
C17	7-1200-431-00-124-007-0-780	PCT1 SANITATION-CAPITAL LEASES	C85133378	6,352.25
	7-1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		6,352.25
C18	7-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	C85126351	4,547.11
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		4,547.11
C19	7-1100-466-00-124-186-0-780	PCT4 CRC-MEMORIAL-CAPITAL LEASES	C85125626	6,352.98
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		6,352.98
C20	7-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85133747	5,992.89
	7-1100-393-70-000-000-0-000	CAPITAL LEASES		5,992.89

Account Name	Account Number	PD 1-13	Amount
C21	7-1100-415-30-125-006-0-780 7-1100-393-70-000-000-0-000	GENERAL LITIGATION-CAPITAL LEASES CAPITAL LEASES	PITNEY-MAIL DM125 4,918.19 4,918.19
C22	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85127094 2,160.56 2,160.56
C23	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134321 3,593.65 3,593.65
C24	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134322 3,593.65 3,593.65
C25	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134358 2,048.95 2,048.95
C26	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134357 2,048.95 2,048.95
C27	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134356 2,048.95 2,048.95
C28	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134364 6,297.79 6,297.79
C29	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	C85134662 6,906.26 6,906.26
C30	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	UMT03136 3,372.79 3,372.79
C31	7-1100-415-50-190-002-0-780 7-1100-393-70-000-000-0-000	HUMAN RESOURCES-CAPITAL LEASES CAPITAL LEASES	C85138732 5,929.02 5,929.02
C32	7-1100-415-00-200-001-0-780 7-1100-393-70-000-000-0-000	INFO TECH DEPT-CAPITAL LEASES CAPITAL LEASES	C85133862 5,525.95 5,525.95
C33	7-1100-419-40-220-001-0-780 7-1100-393-70-000-000-0-000	FACILITIES MGMT-CAPITAL LEASES CAPITAL LEASES	C85126090 4,991.44 4,991.44
C34	7-1252-412-00-270-012-0-780 7-1252-393-70-000-000-0-000	HIDTA FED SHRG-US TREAS-CAPITAL LEASE' OTHER FINANCING SOURCES-CAPITAL LEASES	WXF12148 5,808.67 5,808.67
C35	7-1100-421-00-293-001-0-780 7-1100-393-70-000-000-0-000	CONST PCT3-CAPITAL LEASES CAPITAL LEASES	C85136140 3,997.39 3,997.39
C36	7-1100-421-00-294-001-0-780 7-1100-393-70-000-000-0-000	CONST PCT4-CAPITAL LEASES CAPITAL LEASES	MX4-502727 7,809.77 7,809.77
C37	7-1100-441-00-340-003-0-780 7-1100-393-70-000-000-0-000	HEALTH CLINICS-CAPITAL LEASES CAPITAL LEASES	12COPIERS 84,735.15 84,735.15
	7-1100-415-15-140-001-0-780 7-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	4COPIERS 3,602.01 3,602.01
	7-1200-431-00-124-005-0-780 7-1200-393-70-000-000-0-000	PCT4 ADM-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	C85109516 0.02 0.02
TOTAL BUDGET INCREASE REQUEST			\$ 272,654.34

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON VARIOUS DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

Maria A. Duran
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: MAY 18, 2018

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: VALERIA I. RIOS
 ACCOUNT NUMBER: 7-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	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		970.84
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.47
	7- 1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES '17 LEASE	RFK10489	(1,094.31)
C ²	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		356.80
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		66.20
	7- 1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES '17 LEASE	E1B-982901	(423.00)
C ³	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,602.96
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		203.88
	7- 1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '17 LEASE	C85123342	(1,806.84)
C ⁴	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,316.05
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		172.99
	7- 1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES '17 LEASE	C85129448	(1,489.04)
C ⁵	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,018.83
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.57
	7- 1100-412-00-024-001-0-780	CCL#4-CAPITAL LEASES '17 LEASE	C85124251	(1,148.40)
C ⁶	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		385.73
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		49.06
	7- 1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES '17 LEASE	A2T-023196	(434.79)
C ⁷	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		417.04
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		76.46
	7- 1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES '17 LEASE	E1B-978804	(493.50)
C ⁸	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		389.79
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		74.09
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '17 LEASE	C85134347	(463.88)
C ⁹	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		424.19
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		80.69
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '17 LEASE	C85134341	(504.88)
C ¹⁰	7- 1281-471-00-080-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,093.84
	7- 1281-472-00-080-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		143.76
	7- 1281-412-00-080-017-5-780	CJD-VAP-CAPITAL LEASES '17 LEASE		(1,237.60)
	7- 1281-471-00-080-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		477.63
	7- 1281-472-00-080-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		52.77
	7- 1281-412-00-080-017-6-780	CJD-VAP-CAPITAL LEASES '17 LEASE	C85122324	(530.40)
C ¹¹	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,349.54
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		404.78
	7- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '17 LEASE	2COPIERS	(3,754.32)
C ¹²	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,916.00
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		231.52
	7- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '17 LEASE	C85116161	(2,147.52)
C ¹³	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,515.03
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		303.89
	7- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '17 LEASE	C85116217	(2,818.92)
C ¹⁴	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,298.91
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		398.65
	7- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '17 LEASE	C85116214	(3,697.56)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C ¹⁵	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		839.62 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.16 ✓
	7- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '17 LEASE	WXF12138	(951.78) ✓
C ¹⁶	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		511.73 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		68.35 ✓
	7- 1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES '17 LEASE	QTW16989	(580.08) ✓
C ¹⁷	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		831.90 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.90 ✓
	7- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '17 LEASE	C85133378	(944.80) ✓
C ¹⁸	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		702.26 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.26 ✓
	7- 1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '17 LEASE	C85126351	(829.52) ✓
C ¹⁹	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,105.90 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		197.93 ✓
	7- 1100-466-00-124-186-0-780	PCT4 CRC-MEMORIAL-CAPITAL LEASES '17 LEASE	C85125626	(1,303.83) ✓
C ²⁰	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		312.19 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.35 ✓
	7- 1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '17 LEASE	C85133747	(356.54) ✓
C ²¹	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		294.60 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY LEASE	72.16 ✓
	7- 1100-415-30-125-006-0-780	GENERAL LITIGATION-CAPITAL LEASES '17 LEASE	DM125	(366.76) ✓
C ²²	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		455.29 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.87 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85127094	(514.16) ✓
C ²³	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		375.81 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.79 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134321	(427.60) ✓
C ²⁴	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		187.20 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.60 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134322	(213.80) ✓
C ²⁵	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		214.27 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.53 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134358	(243.80) ✓
C ²⁶	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		160.40 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		22.45 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134357	(182.85) ✓
C ²⁷	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		214.27 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.53 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134356	(243.80) ✓
C ²⁸	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		658.59 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		90.77 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134364	(749.36) ✓
C ²⁹	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		734.98 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		102.05 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	C85134662	(837.03) ✓
C ³⁰	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		352.72 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.60 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '17 LEASE	UMT03136	(401.32) ✓
C ³¹	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		167.79 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.18 ✓
	7- 1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES '17 LEASE	C85138732	(191.97) ✓
C ³²	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		577.88 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.64 ✓
	7- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '17 LEASE	C85133862	(657.52) ✓

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C ³³	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		653.68 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		88.72 ✓
	7- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '17 LEASE	C85126090	(742.40) ✓
C ³⁴	7- 1252-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		607.43 ✓
	7- 1252-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		83.73 ✓
	7- 1252-412-00-270-012-0-780	HIDTA FED SHRG-US TREAS-CAPITAL LEA '17 LEASE	WXF12148	(691.16) ✓
C ³⁵	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		312.95 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		43.78 ✓
	7- 1100-421-00-293-001-0-780	CONST PCT3-CAPITAL LEASES '17 LEASE	C85136140	(356.73) ✓
C ³⁶	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,206.16 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		218.56 ✓
	7- 1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES '17 LEASE	MX4-502727	(1,424.72) ✓
C ³⁷	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		14,296.59 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,807.65 ✓
	7- 1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '17 LEASE	12COPIERS	(16,104.24) ✓
1	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,595.79 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		228.45 ✓
	7- 1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES '16 LEASE	MXO-003194	(1,824.24) ✓
2	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		876.68 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		82.81 ✓
	7- 1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '16 LEASE	C85112169	(959.49) ✓
3	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,612.80 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		297.48 ✓
	7- 1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '16 LEASE	C85094683	(1,910.28) ✓
4	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		721.76 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		226.33 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85099848	(948.09) ✓
5	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		127.86 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		38.14 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85099960	(166.00) ✓
6	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		126.56 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		39.44 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85100031	(166.00) ✓
7	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,753.88 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,135.42 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	2 COPIERS	(3,889.30) ✓
8	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,552.93 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		645.37 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	C85100833	(2,198.30) ✓
9	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		569.07 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		366.93 ✓
	7- 1242-412-00-066-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '16 LEASE	XS798DTE	(936.00) ✓
10	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,096.58 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		485.74 ✓
	7- 1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES '16 LEASE	MXO-003215	(1,582.32) ✓
11	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,222.96 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,852.72 ✓
	7- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES '16 LEASE	4 COPIERS	(7,075.68) ✓
12	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		14,256.36 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,838.04 ✓
	7- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES		(19,094.40) ✓
	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,584.04 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		537.56 ✓
	7- 1100-412-00-080-013-0-780	DA CIVIL LITIGATION-CAPITAL LEASES '16 LEASE	10 COPIERS	(2,121.60) ✓
13	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,303.86 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		579.45 ✓
	7- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '16 LEASE	C85103211	(1,883.31) ✓

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
14	7- 1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		913.38 ✓
	7- 1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		360.54 ✓
	7- 1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '16 LEASE	RKJ19279	(1,273.92) ✓
15	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,190.24 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		479.90 ✓
	7- 1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '16 LEASE	C85113412	(2,670.14) ✓
16	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		52,988.21 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11,023.28 ✓
	7- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '16 LEASE	2 CATERPILLARS	(64,011.49) ✓
17	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,484.38 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		410.59 ✓
	7- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '16 LEASE	L856617789	(2,894.97) ✓
18	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		560.80 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.27 ✓
	7- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES		(668.07) ✓
	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,738.68 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		265.53 ✓
	7- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES '16 LEASE	L856718786	(2,004.21) ✓
19	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,414.96 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		277.72 ✓
	7- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES '16 LEASE	LA75603657	(2,692.68) ✓
20	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,762.36 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		141.32 ✓
	7- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '16 LEASE	RRB31556	(1,903.68) ✓
21	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		960.09 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		185.55 ✓
	7- 1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASES '16 LEASE	QNR05809	(1,145.64) ✓
22	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		40,908.26 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8,510.28 ✓
	7- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES '16 LEASE	2 CATERPILLARS	(49,418.54) ✓
23	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,579.86 ✓
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		378.30 ✓
	7- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '16 LEASE	C85109516	(1,958.16) ✓
24	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,767.85 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		675.11 ✓
	7- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '16 LEASE	C85098802	(2,442.96) ✓
25	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,821.71 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		824.96 ✓
	7- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT PRG-CAPITAL LEASES	C85112181	(2,646.67) ✓
26	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,634.94 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		250.38 ✓
	7- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85094444	(10,885.32) ✓
27	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,862.43 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		288.29 ✓
	7- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '16 LEASE	C85110146	(3,150.72) ✓
28	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		936.22 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		164.54 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '16 LEASE	QLL07600	(1,100.76) ✓
29	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,605.23 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		813.19 ✓
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '16 LEASE	4COPIERS	(5,418.42) ✓
30	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,637.82 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		359.18 ✓
	7- 1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '16 LEASE	BOW-594573	(2,997.00) ✓
31	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,365.08 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		471.16 ✓
	7- 1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '16 LEASE	2 COPIERS	(1,836.24) ✓

	ACCOUNT NAME	ACCOUNT NAME	AMOUNT
32	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,533.22 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	563.18 ✓
	7- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '16 LEASE	C85095204 (2,096.40) ✓
33	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,385.54 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	360.14 ✓
	7- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '16 LEASE	2 COPIERS (3,745.68) ✓
34A	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	848.37 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	140.83 ✓
	7- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '16 LEASE	BOW-594439 (989.20) ✓
35	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,896.16 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	487.56 ✓
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '16 LEASE	3 COPIERS (4,383.72) ✓
36	7- 1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,959.75 ✓
	7- 1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	199.05 ✓
	7- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '16 LEASE	A2M-654224 (2,158.80) ✓
36	7- 1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,959.75 ✓
	7- 1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	199.05 ✓
	7- 1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES '16 LEASE	A2M-654319 (2,158.80) ✓
36	7- 1100-471-71-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,959.75 ✓
	7- 1100-472-71-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	199.05 ✓
	7- 1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES '16 LEASE	A2M-654486 (2,158.80) ✓
37	7- 1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	691.10 635.04 ✓
	7- 1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	81.34 73.01 ✓
	7- 1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES '16 LEASE	C7X-243508 (772.44) <708.07> ✓
37	7- 1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	691.10 631.58 ✓
	7- 1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	81.34 76.49 ✓
	7- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '16 LEASE	C7X-243510 (772.44) <708.07> ✓
37	7- 1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	691.10 ✓
	7- 1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	81.34 ✓
	7- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES '16 LEASE	C7X-243602 (772.44) ✓
38	7- 1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,527.53 ✓
	7- 1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	300.03 ✓
	7- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES '16 LEASE	EX9-309265 (2,827.56) ✓
39	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,737.04 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	693.32 ✓
	7- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '16 LEASE	C85097883 (5,430.36) ✓
40	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,699.39 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	243.53 ✓
	7- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '16 LEASE	MXO-002007 (1,942.92) ✓
41	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,881.44 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	91.12 ✓
	7- 1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES '15 LEASE	C85086083 (1,972.56) ✓
42	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,451.43 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	82.65 ✓
	7- 1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES '15 LEASE	C85065935 (1,534.08) ✓
43	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,348.75 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	52.01 ✓
	7- 1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES '15 LEASE	C85077272 (1,400.76) ✓
44	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,611.30 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	126.67 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '15 LEASE	C85081804 (1,737.97) ✓
45	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	154.66 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	14.44 ✓
	7- 1100-412-00-065-001-0-780	JP PCT 3/PL 1-CAPITAL LEASES '15 LEASE	(169.10) ✓
	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,729.16 ✓
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	130.94 ✓
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85083609 (1,860.10) ✓

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
46	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,614.98
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		129.34
	7- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES '15 LEASE	C85084383	(1,744.32)
47	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,557.94
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		225.18
	7- 1100-412-00-09D-001-0-780	DIST CLERK-CAPITAL LEASES '15 LEASE	3 COPIERS	(6,783.12)
48	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,657.37
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.07
	7- 1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '15 LEASE	C85072560	(1,780.44)
49	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		41,017.15
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6,996.47
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,400.68
	7- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '15 LEASE	2 CATERPILLAR	(50,414.30)
50	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,521.60
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		158.12
	7- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '15 LEASE	C85072502	(2,679.72)
51	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,786.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		86.52
	7- 1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '15 LEASE	A2M-648869	(1,873.20)
52	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,024.26
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,123.74
	7- 1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES '15 LEASE	mail machine	(11,148.00)
53	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,384.87
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		221.97
	7- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '15 LEASE	C85072601	(3,606.84)
54	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,977.96
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		443.96
	7- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '15 LEASE	4 COPIERS	(6,421.92)
55	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,165.22
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		143.02
	7- 1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '15 LEASE	C85075547	(4,308.24)
56	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,293.33
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		109.28
	7- 1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES '15 LEASE	C85084866	(1,402.61)
57	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,024.64
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		156.24
	7- 1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES '15 LEASE	C85083329	(2,180.88)
58	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,533.47
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		22.93
	7- 1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '14 LEASE (revised)	C85058722	(1,556.40)
59	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,758.32
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		70.24
	7- 1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES '14 LEASE (revised)	C85052896	(1,828.56)
60	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		383.48
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.60
	7- 1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES '14 LEASE (revised)	C85041979	(386.08)
61	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,072.37
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.73
	7- 1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES '14 LEASE (revised)	C85043700	(1,081.10)
62	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,417.19
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.21
	7- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '14 LEASE	C85057221	(1,438.40)
63	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		289.53
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.33
	7- 1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES		(306.86)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	7- 1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,322.42
	7- 1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		58.45
	7- 1242-412-00-0060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '14 LEASE (revised)	C85057435	(1,380.87)
64	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	PAID FR 442	2,922.99
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	125.01
	7- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '14 LEASE	LEASE# 2965739	(3,048.00)
71	7- 1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,045.30
	7- 1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.50
	7- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '14 LEASE	JWH 16176	(1,053.80)
72	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		646.05
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		5.25
	7- 1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES '14 LEASE	LYD 50589	(651.30)
73	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,170.16
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.92
	7- 1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES '14 LEASE	C85051574	(1,186.08)
74	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		30,002.84
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	1,881.16
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	LEASE# 2355719	(31,884.00)
75	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		206.06
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.12
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85039130	(207.18)
76	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,128.53
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.26
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85048957	(1,140.79)
77	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,354.27
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		14.72
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050070	(1,368.99)
78	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		700.43
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.62
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050267	(708.05)
79	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		700.43
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.62
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	C85050268	(708.05)
80	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		571.65
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.99
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700019	(578.64)
81	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		391.09
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229343	3.71
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048700924	(394.80)
82	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		500.87
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3229334	5.44
	7- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '14 LEASE	S9048701021	(506.31)
83	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,321.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		86.24
	7- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '14 LEASE	C85049492	(2,407.92)
84	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		236.13
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.92
	7- 1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES		(238.05)
	7- 1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		474.18
	7- 1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.92
	7- 1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '14 LEASE	53AA3807N22V	(476.10)
85	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,584.00
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		23.70
	7- 1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES '14 LEASE	C85058683	(1,607.70)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
86	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		950.62
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		9.02
	7- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '14 LEASE (revised)	C85047034	(959.64)
87	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		311.19
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.25
	7- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '14 LEASE	C85037342	(312.44)
88	7- 1252-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,566.60
	7- 1252-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.01
	7- 1252-412-00-270-012-0-780	HIDTA FED SHRJ-USDJ-CAPITAL LEASES '14 LEASE	RRB 05644	(1,583.61)
89	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,630.47
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.45
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7004993	(1,681.92)
90	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,630.47
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.45
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7409408	(1,681.92)
91	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,630.47
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.45
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX7419602	(1,681.92)
92	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,151.88
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.88
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292939	(2,219.76)
93	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,151.88
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.88
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292991	(2,219.76)
94	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,151.88
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.88
	7- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '14 LEASE	EX9292993	(2,219.76)
95	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		405.88
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.08
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	A2T194562	(420.96)
96	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418566	(1,681.92)
97	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418664	(1,681.92)
98	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7418776	(1,681.92)
99	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419532	(1,681.92)
100	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7419553	(1,681.92)
101	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,621.68
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.24
	7- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '14 LEASE	EX7420399	(1,681.92)
102	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,487.17
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.91
	7- 1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE '14 LEASE (revised)	C85044985	(1,534.08)
103	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		643.98
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.12
	7- 1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES '14 LEASE	C85048068	(650.10)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
104	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,760.38 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.32 ✓
	7- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	C85057181	(1,786.70) ✓
105	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		678.59 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.01 ✓
	7- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '14 LEASE	S9048500394	(690.60) ✓
106	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,310.60 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		88.60 ✓
	7- 1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	10 COPIERS	(9,399.20) ✓
107	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		834.74 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.94 ✓
	7- 1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '14 LEASE	C85045966	(842.68) ✓
108	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,761.57 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.95 ✓
	7- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		(1,802.52) ✓
	7- 1293-471-00-340-013-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,733.23 ✓
	7- 1293-472-00-340-013-6-864	CAPITAL LEASES-OTHER DEBT INTEREST		69.29 ✓
	7- 1293-441-00-340-013-6-780	CPS/HAZARDS-CAPITAL LEASES '14 LEASE	C85046271	(1,802.52) ✓
109	7- 1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,958.82 ✓
	7- 1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST		28.10 ✓
	7- 1292-441-00-350-001-7-780	WIC ADM-CAPITAL LEASES '14 LEASE	2 COPIERS	(2,986.92) ✓
110	7- 1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		955.72 ✓
	7- 1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		46.28 ✓
	7- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(1,002.00) ✓
111	7- 1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		666,618.97 ✓
	7- 1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		118,988.09 ✓
	7- 1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06) ✓
112	7- 1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,481.68 ✓
	7- 1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST		147.56 ✓
	7- 1292-441-00-350-001-7-780	WIC ADM-CAPITAL LEASES '13 LEASE		(4,629.24) ✓
	7- 1292-471-00-350-001-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,518.16 ✓
	7- 1292-472-00-350-001-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.92 ✓
	7- 1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08) ✓
TOTALS				

COMMENTS:
Period 1-13

Total Principal	1,189,412.09	1,103,396.47
Total Interest	182,544.98	182,531.78
	1,285,956.99	1,285,928.25

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

Maria A. Duran

DEPARTMENT HEAD SIGNATURE

DATE: MAY 18, 2018

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: Valeria Rios

ACCOUNT NUMBER: 7-1292-XXX-XX-350-001-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 the budget in accordance with Local Government Code, Chapter 111, Subchapter C.

	INCREASE ACCOUNT NUMBER(S)	ACCOUNT NAME	AMOUNT
B.2	7-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL Dr.Jcksn C-12-052-06-26	17,658.19
	7-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	191.81
	7-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS '12LEASE	(17,850.00)
B.2	7-1292-471-00-350-001-7-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	27,475.47
	7-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	448.83
	7-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(27,924.30)
	7-1292-471-00-350-001-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL GBB-WSLCO C-12-104-08-28	3,094.32
	7-1292-472-00-350-001-8-864	CAPITAL LEASES-OTHER DEBT INTEREST	8.38
	7-1292-441-00-350-001-8-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE	(3,102.70)
B.3	7-1292-471-00-350-001-7-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	9,479.33
	7-1292-472-00-350-001-7-864	CAPITAL LEASES-OTHER DEBT INTEREST	11,323.27
	7-1292-441-00-350-001-7-780	WIC ADM-LAND & BLDG RENTALS	(20,802.60)
	TOTAL BUDGET INCREASE REQUEST		-
		Total Principal	57,707.31
		Total Interest	11,972.29
		TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES-BUILDINGS	69,679.60


 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

DATE: May 18, 2018

DEPARTMENT HEAD: Maria Arcilla Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Milly Rodriguez

APPROVED BY: _____

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 NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
				-
R.1 7-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	7-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	3,048.00
R.2 7-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	7-1100-412-00-090-001-0-350	DIST CLERK-OTHER SRV	192.00
R.3 7-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	7-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	1,152.70
R.4 7-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	7-1100-412-00-009-001-0-350	398TH DC-OTHER SRV	72.68
R.4 7-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	7-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTAL	934.00
R.5 7-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	7-1100-412-00-025-001-0-350	CCL#5-OTHER SERVICES	38.56
R.5 7-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	7-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	309.76
R.6 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	209.94
R.7 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	559.11
R.8 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	559.11
R.9 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	573.12
R.10 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	1,146.69
R.11 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	217.54
R.12 7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	7-1100-415-40-180-001-0-430	CO CLERK-REPAIR & MAINT SRV	46.71
R.12 7-1100-415-40-180-001-0-430	CO CLERK-REPAIR & MAINT SRV	7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	19.67
R.13 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	1,215.92
R.14 7-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	509.44
R.15 7-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	7-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE R	559.11
R.16 7-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	7-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE R	559.11
R.17 7-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	7-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE R	1,157.95
R.18 7-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE RENT	7-1237-415-40-180-003-0-430	CC REC MGMT-REPAIR & MAINT SR	46.71
R.18 7-1237-415-40-180-003-0-430	CC REC MGMT-REPAIR & MAINT SRV	7-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	19.67
R.19 7-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	7-1237-415-40-180-003-0-442	CC REC MGMT-EQUIP & VEHICLE R	1,215.92
TOTAL				14,363.42

REASON:

Funds needed to reclassify corrections for 2017 expenditures. (PD 1-13)

Maria A. Duran
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003

DATE: May 18, 2018

DEPARTMENT HEAD: Maria Arcilia Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Valeria I. Rios

APPROVED BY: _____

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
7-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	7-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENT	227.82
7-1100-412-00-002-001-0-430	93RD DC-REPAIR & MAINT SRV	7-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	121.59
7-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	7-1100-412-00-002-001-0-430	93RD DC-REPAIR & MAINT SRV	53.00
7-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	7-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	105.92
7-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	7-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENT	1,892.88
7-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	7-1100-412-00-008-001-0-430	389TH DC-REPAIR & MAINT SRV	0.49
7-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	7-1100-412-00-010-001-0-430	430TH DC-REPAIR & MAINT SRV	0.01
7-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	7-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	612.48
7-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	7-1100-412-00-055-001-0-442	CHILD PROTECTION CRT EQUIP & VEHICLE RENT	2,499.75
7-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	7-1242-412-00-060-001-0-430	JUSTICE CRT TECH-REPAIR & MAINT SRV	207.00
7-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	7-1100-412-00-070-001-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	157.10
7-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	7-1100-412-00-070-001-0-430	INDIGENT DEFENSE-REPAIR & MAINT SRV	5.00
7-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	7-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENT	210.76
7-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	7-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	130.26
7-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	7-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENT	1,948.32
7-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	7-1100-419-50-125-003-0-430	SAFETY-REPAIR & MAINT SRV	17.66
7-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	7-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENT	48.12
7-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	7-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV	1,188.00
7-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	7-1100-415-16-150-001-0-610	CO TREASURER-GENERAL SUPPLIES	0.09
7-1100-415-18-160-001-0-430	PURCHASING-REPAIR & MAINT SRV	7-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	200.66
7-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	7-1100-415-18-160-001-0-430	PURCHASING-REPAIR & MAINT SRV	244.48
7-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	7-1100-415-18-160-001-0-610	PURCHASING-GENERAL SUPPLIES	3.00
7-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	7-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENT	1,825.56
7-1100-419-40-220-001-0-430	FACILITIES MGMT-REPAIR & MAINT SRV	7-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	28.81
7-1252-412-00-270-012-0-780	HIDTA FED SHRG-US TREAS-CAPITAL LEASES	7-1252-412-00-270-012-0-442	HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	226.23
7-1100-421-00-294-001-0-430	CONST PCT4-REPAIR & MAINT SRV	7-1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES	0.07
7-1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES	7-1100-421-00-294-001-0-442	CONST PCT4-EQUIP & VEHICLE RENT	910.68
TOTAL				12,865.74

REASON:

Funds needed to reclassify corrections for 2017 expenditures. (PD 01-13)

Maria A. Duran
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT _____ DATE _____ ATTEST COUNTY CLERK _____

COUNTY AUDITOR'S FORM: AR5-CA-017
 REVISED: 02/11/2003

