

DATE: FEBRUARY 26, 2019  
DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: VALERIA RIOS  
ACCOUNT NUMBER: 8-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	8-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	C85152111	5,139.46
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,139.46
C2	8-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	C85147106	5,552.45
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,552.45
C3	8-1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES	C85162832	5,139.41
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,139.41
C4	8-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	C85156565	5,182.17
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,182.17
C5	8-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85151365	5,757.00
	8-1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,757.00
C6	8-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85157372	6,220.56
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		6,220.56
C7	8-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	2COPIERS	12,710.14
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		12,710.14
C8	8-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85157400	10,857.39
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		10,857.39
C9	8-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	C85143074	9,120.49
	8-1200-393-70-124-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES		9,120.49
C10	8-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85156995	6,607.21
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		6,607.21
C11	8-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	C85151355	11,857.33
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		11,857.33
C12	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	3AG875611	8,025.11
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		8,025.11

Account Name	Account Number	PD 1-13	Amount	
C13	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	3AG875647	6,990.12
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		6,990.12
C14	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	3AG879630	7,122.60
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		7,122.60
C15	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8TB585801	7,669.72
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		7,669.72
C16	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	2COPIERS	15,340.32
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		15,340.32
C17	8-1100-421-00-292-001-0-780	CONST PCT2-CAPITAL LEASES	C85153804	5,139.38
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,139.38
C18	8-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	C85141704	5,900.49
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		5,900.49
C19	8-1297-423-00-320-002-8-780	BASIC SUPERVISION-CAPITAL LEASES	WXF12267	5,167.25
	8-1297-393-70-320-002-8-000	OTHER FINANCING SOURCES-CAPITAL LEASES		5,167.25
C20	8-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	C85154525	12,080.67
	8-1100-393-70-000-000-0-000	CAPITAL LEASES		12,080.67
C21	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES	90136783933	7,028.01
	8-1292-393-70-350-001-8-000	OTHER FINANCING SOURCES-CAPITAL LEASES		7,028.01
C22	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES	90136783958	8,404.84
	8-1292-393-70-350-001-8-000	OTHER FINANCING SOURCES-CAPITAL LEASES		8,404.84
TOTAL BUDGET INCREASE REQUEST			\$	173,012.12

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: FEBRUARY 26, 2019

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: VALERIA I. RIOS  
 ACCOUNT NUMBER: 8-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
C1	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,020.78
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		294.26
	8- 1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES '18 LEASE	C85152111	(1,315.04)
C2	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		854.38
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		453.86
	8- 1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '18 LEASE	C85147106	(1,308.24)
C3	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		245.39
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		88.43
	1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES '18 LEASE	C85162832	(333.82)
C4	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		266.64
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		128.13
	8- 1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	C85156565	(394.77)
C5	8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		784.83
	8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		418.93
	8- 1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES '18 LEASE	C85151365	(1,203.76)
C6	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		597.05
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		214.15
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '18 LEASE	C85157372	(811.20)
C7	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,221.24
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		434.44
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '18 LEASE	2COPIERS	(1,655.68)
C8	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,071.00
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		304.96
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '18 LEASE	C85157400	(1,375.96)
C9	8- 1200-471-20-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,637.88
	8- 1200-472-20-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,154.25
	8- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '18 LEASE	C85143074	(2,792.13)
C10	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		543.19
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		338.01
	8- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '18 LEASE	C85156995	(881.20)
C11	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,377.53
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		622.07
	8- 1100-444-00-240-001-0-780	HUMAN SERVICES CAPITAL LEASES '18 LEASE	C85151355	(2,999.60)
C12	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		687.79
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		340.16
	8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '18 LEASE	3AG875611	(1,027.95)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
C13	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		599.63
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		294.97
	8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '18 LEASE	3AG875647	(894.60)
C14	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		607.94
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		308.11
	8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '18 LEASE	3AG879630	(916.05)
C15	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		697.02
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		229.08
	8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '18 LEASE	8TB585801	(926.10)
C16	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,394.20
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		458.00
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES '18 LEASE	2COPIERS	(1,852.20)
C17	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		422.49
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		263.01
	8- 1100-421-00-292-001-0-780	CONST PCT2-CAPITAL LEASES '18 LEASE	C85153804	(685.50)
C18	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,793.66
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		457.42
	8- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '18 LEASE	C85141704	(2,251.08)
C19	8- 1297-471-20-320-002-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,061.62
	8- 1297-472-20-320-002-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		207.42
	8- 1297-423-00-320-002-8-780	BASIC SUPERVISION-CAPITAL LEASES		(1,269.04)
	8- 1297-471-20-320-002-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		548.56
	8- 1297-472-20-320-002-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.96
	8- 1297-423-00-320-002-9-780	BASIC SUPERVISION-CAPITAL LEASES '18 LEASE	WXF12267	(634.52)
C20	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		402.77
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		224.63
	8- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		(627.40)
	8- 1293-471-20-340-013-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		828.44
	8- 1293-472-20-340-013-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		426.36
	8- 1293-441-00-340-013-9-780	CPS/HAZARDS-CAPITAL LEASES '18 LEASE	C85154525	(1,254.80)
C21	8- 1292-471-20-350-001-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,151.93
	8- 1292-472-20-350-001-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		279.41
	8- 1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES		(2,431.34)
	8- 1292-471-20-350-021-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		33.82
	8- 1292-472-20-350-021-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		3.68
	8- 1292-441-00-350-021-8-780	WIC NTE-CAPITAL LEASES		(37.50)
	8- 1292-471-20-350-001-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		570.96
	8- 1292-472-20-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.88
	8- 1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES '18 LEASE	90136783933	(627.84)
C22	8- 1292-471-20-350-001-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,569.97
	8- 1292-472-20-350-001-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		335.40
	8- 1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES		(2,905.37)
	8- 1292-471-20-350-021-8-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		33.77
	8- 1292-472-20-350-021-8-864	CAPITAL LEASES-OTHER DEBT INTEREST		3.73
	8- 1292-441-00-350-021-8-780	WIC NTE-CAPITAL LEASES		(37.50)
	8- 1292-471-20-350-001-9-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		684.01
	8- 1292-472-20-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST		68.15
	8- 1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES '18 LEASE	90136783958	(752.16)
3	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,223.02
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		186.10
	8- 1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85123342	(2,409.12)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
4	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,337.89
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		214.75
	8- 1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85129448	(2,552.64)
8	8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,204.96
	8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		186.68
	8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134347	(1,391.64)
9	8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,311.49
	8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		203.15
	8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85134341	(1,514.64)
10	8- 1281-471-20-000-017-6-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,965.07
	8- 1281-472-20-000-017-6-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		156.53
	8- 1281-412-00-080-017-6-780	CJD-VAP-CAPITAL LEASES	C85122324	(2,121.60)
11	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,503.44
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		250.88
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	2COPIERS	(3,754.32)
12	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,004.00
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		143.52
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116161	(2,147.52)
13	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,630.53
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		188.39
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116217	(2,818.92)
14	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,450.48
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		247.08
	8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85116214	(3,697.56)
15	8- 1200-471-20-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,736.91
	8- 1200-472-20-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		166.65
	8- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	WXF12138	(1,903.56)
17	8- 1200-471-20-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,061.28
	8- 1200-472-20-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		206.24
	8- 1200-431-00-124-005-0-780	PCT4 RD MAINT-CAPITAL LEASES	C85133378	(2,267.52)
19	8- 1100-471-20-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,533.70
	8- 1100-472-20-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		204.74
	8- 1100-466-00-124-186-0-780	PCT4 CRC-MEMORIAL-CAPITAL LEASES	C85125626	(1,738.44)
20	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,922.96
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		216.28
	8- 1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85133747	(2,139.24)
28	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,035.96
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		212.12
	8- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85134364	(2,248.08)
29	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,233.27
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		232.01
	8- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85134662	(2,465.28)
31	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,895.98
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		220.46
	8- 1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85138732	(2,116.44)
32	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,786.44
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		186.12

ACCOUNT NAME	ACCOUNT NAME		AMOUNT
8- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85133862	(1,972.56)
34 8- 1252-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,038.18
8- 1252-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		208.09
8- 1252-412-00-270-012-0-780	HIDTA FED SHRGR-US TREAS-CAPITAL LEASES	WXF12148	(2,246.27)
36 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,652.64
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		227.64
8- 1100-421-00-294-001-0-780	CONST PCT4-CAPITAL LEASES	MX4-502727	(1,880.28)
37 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		29,286.48
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '17 LEASE		2,570.64
8- 1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	12COPIERS	(31,857.12)
44 8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,209.40
8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		849.00
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	2 COPIERS	(4,058.40)
45 8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,612.25
8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		416.95
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85100833	(2,029.20)
47 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,225.99
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		356.33
8- 1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	MXO-003215	(1,582.32)
48 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,886.96
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		1,188.72
8- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4 COPIERS	(7,075.68)
49 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,996.69
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		3,097.71
8- 1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES		(19,094.40)
8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,777.41
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		344.19
8- 1100-412-00-080-013-0-780	DA CIVIL LITIGATION-CAPITAL LEASES	10 COPIERS	(2,121.60)
50 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,358.48
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		379.96
8- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES	C85103211	(1,738.44)
52 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,578.19
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		334.69
8- 1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85113412	(2,912.88)
53 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		54,683.84
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		9,327.65
8- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	2 CATERPILLARS	(64,011.49)
54 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,455.46
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		216.79
8- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	L856617789	(2,672.25)
55 8- 1200-471-20-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,619.02
8- 1200-472-20-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		162.47
8- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	L856718786	(1,781.49)
56 8- 1200-471-20-121-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,707.53
8- 1200-472-20-121-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		87.59
8- 1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	LA75603657	(1,795.12)
57 8- 1200-471-20-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,825.07

ACCOUNT NAME	ACCOUNT NAME	AMOUNT
8- 1200-472-20-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	78.61
8- 1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	(1,903.68)
59 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	42,217.34
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	7,201.20
8- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	(49,418.54)
60 8- 1200-471-20-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,735.29
8- 1200-472-20-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	222.87
8- 1200-431-00-124-007-0-780	PCT4 ADM-CAPITAL LEASES	(1,958.16)
61 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,972.43
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	470.53
8- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	(2,442.96)
62 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,884.57
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	558.51
8- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT PRG-CAPITAL LEASES	(2,443.08)
63 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	10,774.00
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	111.32
8- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	(10,885.32)
64 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,947.12
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	203.60
8- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	(3,150.72)
67 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,823.97
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	173.03
8- 1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	(2,997.00)
69 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,715.36
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	381.04
8- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	(2,096.40)
70 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3,582.28
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	163.40
8- 1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	(3,745.68)
71 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,034.73
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	348.99
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(4,383.72)
72 8- 1100-471-70-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,086.89
8- 1100-472-70-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	71.91
8- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES	(2,158.80)
72 8- 1100-471-79-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,086.89
8- 1100-472-79-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	71.91
8- 1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	(2,158.80)
72 8- 1100-471-71-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,086.89
8- 1100-472-71-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	71.91
8- 1100-423-71-330-001-0-780	JUVENILE DS-CAPITAL LEASES	(2,158.80)
74 8- 1100-471-78-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,718.64
8- 1100-472-78-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE	108.92
8- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES	(2,827.56)
75 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,095.61

ACCOUNT NAME	ACCOUNT NAME		AMOUNT
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		334.75
8- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	C85097883	(5,430.36)
76 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,658.93
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '16 LEASE		122.07
8- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	MXO-002007	(1,781.00)
77 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,615.19
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85086083	28.61
8- 1100-412-00-005-001-0-780	275TH DC-CAPITAL LEASES		(1,643.80)
78 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,499.27
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85065935	34.81
8- 1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES		(1,534.08)
79 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,381.98
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85077272	18.78
8- 1100-412-00-028-001-0-780	CCL#8-CAPITAL LEASES		(1,400.76)
80 8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,538.47
8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85081804	65.81
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES		(1,604.28)
81 8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,945.98
8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85083609	83.22
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES		(2,029.20)
82 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,668.26
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85084383	76.06
8- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-CAPITAL LEASES		(1,744.32)
83 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		3,359.64
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3 COPIERS	31.92
8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES		(3,391.56)
84 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		42,329.69
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST '15 LEASE	LATE FEE	5,683.93
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2 CATERPILLAR	1,201.71
8- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES		(49,215.33)
85 8- 1200-471-20-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		2,604.79
8- 1200-472-20-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85072502	74.93
8- 1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES		(2,679.72)
86 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,689.52
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	A2M-648869	27.58
8- 1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES		(1,717.10)
87 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		1,712.04
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85072560	68.40
8- 1100-413-00-125-002-0-780	PUBLIC AFFAIRS-CAPITAL LEASES		(1,780.44)
88 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		10,380.78
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	mail machine	767.22
8- 1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES		(11,148.00)
89 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		3,373.85
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85072601	107.92
8- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES		(3,481.77)
90 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE		6,175.24
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	4 COPIERS	246.68

ACCOUNT NAME	ACCOUNT NAME	AMOUNT
8- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	(6,421.92)
91 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE	1,418.72
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85075547 17.36
8- 1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	(1,436.08)
92 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE	1,455.49
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85084866 74.63
8- 1100-421-00-291-001-0-780	CONST PCT1-CAPITAL LEASES	(1,530.12)
93 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '15 LEASE	2,091.43
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85083329 89.45
8- 1100-444-00-370-001-0-780	VETERANS SRV-CAPITAL LEASES	(2,180.88)
94 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE (revised)	1,204.32
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85052896 14.72
8- 1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	(1,219.04)
96 8- 1242-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE (revised)	1,660.63
8- 1242-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85057435 27.10
8- 1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	(1,687.73)
97 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	PAID FR 442 2,255.35
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES 30.65
8- 1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	LEASE# 2965739 (2,286.00)
99 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	PITNEY BOWES 30,992.60
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	LEASE# 2355719 891.40
8- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	(31,884.00)
100 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	1,188.91
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85049492 14.55
8- 1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	(1,203.46)
101 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	695.14
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7004993 5.66
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(700.80)
102 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	695.14
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7409408 5.66
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(700.80)
103 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	695.14
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7419602 5.66
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(700.80)
104 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	917.44
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9292939 7.46
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(924.90)
105 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	917.44
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9292991 7.46
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(924.90)
106 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	917.44
8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9292993 7.46
8- 1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	(924.90)
108 8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE	970.57

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7418566	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
109	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE		970.57
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7418664	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
110	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE		970.57
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7418776	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
111	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE		970.57
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7419532	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
112	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE		970.57
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7419553	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
113	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE		970.57
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX7420399	10.55
	8- 1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES		(981.12)
114	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '14 LEASE (revised)		634.03
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85044985	5.17
	8- 1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE		(639.20)
118	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,489.97
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	C85046271	12.13
	8- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		(1,502.10)
120	8- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL '13 LEASE		682,444.51
	8- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	system comm	103,162.55
	8- 1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES		(785,607.06)

Total Principal	1,098,652.22
Total Interest	155,338.50
	<u>1,253,990.72</u>

COMMENTS:  
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

*Maria A. Duran*  
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: February 21, 2019

DEPARTMENT HEAD: Maria Arcilla Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 8-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		AMOUNT
	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	
R.1	8-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	8-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENT	1,337.49
R.2	8-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	8-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENT	1,383.24
R.3	8-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	8-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENT	344.16
R.4	8-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	8-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENT	1,824.24
R.5	8-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	8-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENT	705.00
R.6	8-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	8-1100-412-00-009-001-0-442	398TH DC-OTHER SRV	934.00
R.6	8-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	8-1100-412-00-009-001-0-350	398TH DC-OTHER SRV	72.68
R.7	8-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	8-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENT	2,330.19
R.8	8-1100-412-00-024-001-0-780	CCL#4-CAPITAL LEASES	8-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENT	1,531.20
R.9	8-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES	8-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENT	579.72
R.10	8-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES	8-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENT	846.00
R.11	8-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	8-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENT	1,910.28
R.12	8-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	8-1100-412-00-055-001-0-442	CHILD PROTECTION CRT-EQUIP & VEHICLE RENT	999.90
R.13	8-1242-412-00-060-001-0-442	JUST CRT TECH-EQUIP & VEHICLE RENT	8-1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	490.75
R.14	8-1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	8-1242-412-00-060-001-0-442	JUST CRT TECH-EQUIP & VEHICLE RENT	1,677.39
R.15	8-1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	8-1242-412-00-060-001-0-442	JUST CRT TECH-EQUIP & VEHICLE RENT	875.16
R.16	8-1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	8-1242-412-00-060-001-0-442	JUST CRT TECH-EQUIP & VEHICLE RENT	1,122.75
R.17	8-1242-412-00-060-001-0-780	JUST CRT TECH-CAPITAL LEASES	8-1242-412-00-060-001-0-442	JUST CRT TECH-EQUIP & VEHICLE RENT	104.00
R.18	8-1100-412-00-070-001-0-780	INDIGENT DEFENSE-CAPITAL LEASES	8-1100-412-00-070-001-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	0.01
R.19	8-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	8-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	847.40
R.20	8-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	8-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENT	1,273.92
R.21	8-1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	8-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENT	638.76
R.22	8-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	8-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENT	161.60
R.23					-
R.24	8-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	8-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENT	1,002.00
R.25	8-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-CAPITAL LEASES	8-1100-466-00-122-018-0-442	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	1,145.64
R.26	8-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	8-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	1,160.16
R.27	8-1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	8-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENT	470.22
R.28	8-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	8-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENT	162.36
R.29	8-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	8-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENT	156.10
R.30	8-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	8-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENT	1,244.28
R.31	8-1100-415-30-125-006-0-780	GENERAL LITIGATION-CAPITAL LEASES	8-1100-415-30-125-006-0-442	GENERAL LITIGATION-EQUIP & VEHICLE RENT	1,283.66
R.32	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	2,211.60
R.33	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	771.24

	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
R.34	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-350	TAX OFF-OTHER SRV	1,188.00
R.35					-
R.36	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	1,282.80
R.37	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	1,282.80
R.38	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	731.40
R.39	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	731.40
R.40	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	731.40
R.41	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	1,100.76
R.42	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	774.06
R.43	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	774.06
R.44	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	774.06
R.45	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	774.06
R.46	8-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	8-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENT	1,203.96
R.47					-
R.48	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	8-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT	918.12
R.49	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	8-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT	459.06
R.50	8-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	8-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENT	459.06
R.51	8-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	8-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENT	2,434.08
R.52	8-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	764.16
R.53	8-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	1,823.88
R.54	8-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	1,823.88
R.55	8-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	8-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENT	764.16
R.56	8-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-CAPITAL L	8-1237-415-40-180-003-0-442	CC REC MGMT/PRESRV-EQUIP & VE	1,823.88
R.57	8-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-CAPITAL L	8-1237-415-40-180-003-0-442	CC REC MGMT/PRESRV-EQUIP & VE	1,823.88
R.58					-
R.59					-
R.60	8-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	8-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE R	1,781.76
R.61					-
R.62	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	471.20
R.63	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	471.20
R.64	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	280.32
R.65	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	280.32
R.66	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	280.32
R.67	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	369.96
R.68	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	369.96
R.69	8-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	8-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENT	369.96
R.70	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	187.00
R.71	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	471.25
R.72	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	471.25
R.73	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	471.25
R.74	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	471.25
R.75	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	471.25
R.76	8-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	8-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENT	245.56
R.77	8-1100-421-00-292-001-0-780	CONST PCT2-CAPITAL LEASES	8-1100-421-00-292-001-0-430	CONST PCT2-REPAIR & MAINT SRV	40.32
R.78	8-1100-421-00-293-001-0-780	CONST PCT3-CAPITAL LEASES	8-1100-421-00-293-001-0-442	CONST PCT3-REPAIR & MAINT SRV	194.70
R.79	8-1100-421-00-293-001-0-780	CONST PCT3-CAPITAL LEASES	8-1100-421-00-293-001-0-442	CONST PCT3-REPAIR & MAINT SRV	1,426.92
R.80	8-1100-421-00-295-001-0-780	CONST PCT5-CAPITAL LEASES	8-1100-421-00-295-001-0-442	CONST PCT5-EQUIP & VEHICLE RENT	553.05
R.81	8-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	8-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT	764.40
R.82	8-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENT	8-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	55.90
R.83	8-1297-423-00-320-020-8-780	SATF-CAPITAL LEASES	8-1297-423-00-320-020-8-442	SATF-EQUIP & VEHICLE RENT	1,029.14

	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
R.B3	8-1297-423-00-320-020-9-780	SATF-CAPITAL LEASES	8-1297-423-00-320-020-9-442	SATF-EQUIP & VEHICLE RENT	588.08
R.B4	8-1100-423-79-330-001-0-780	JUVENILE DET PRE-CAPITAL LEASES	8-1100-423-79-330-001-0-442	JUVENILE DET PRE-EQUIP & VEHICLE	772.44
R.B5	8-1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES	8-1100-423-70-330-001-0-442	JUVENILE CI-EQUIP & VEHICLE RENT	772.44
R.B6	8-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEA	8-1100-423-78-330-028-0-442	JUV BOOT CAMP PAS-EQUIP & VEHIC	772.44
R.B7	8-1100-441-00-340-001-0-442	HEALTH ADM-EQUIP & VEHICLE REN	8-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	300.42
R.B8	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES	8-1292-441-00-350-001-8-442	WIC ADM-EQUIP & VEHICLE RENT	777.60
R.B8	8-1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES	8-1292-441-00-350-001-9-442	WIC ADM-EQUIP & VEHICLE RENT	1,166.40
R.B9	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES	8-1292-441-00-350-001-8-442	WIC ADM-EQUIP & VEHICLE RENT	3,600.52
	8-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	8-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	2,286.00
	8-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENT	8-1100-412-00-090-001-0-350	DIST CLERK-OTHER SRV	144.00
<b>TOTAL</b>					<b>78,748.60</b>

REASON:

Funds needed to reclassify corrections for 2018 expenditures. (PD 01-13)

*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: February 26, 2019

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

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: VALERIA I. RIOS

ACCOUNT NUMBER: 8-1292-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
8-1292-471-00-350-001-8-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	17,653.04
8-1292-472-00-350-001-8-864	CAPITAL LEASES-OTHER DEBT INTEREST	10,083.76
8-1292-441-00-350-001-8-780	WIC ADM-LAND & BLDG RENTALS	(27,736.80)
8-1292-471-00-350-001-9-862	CPTL LEASES-OTHR DEBT PRINCIPAL JOSE RMZ-ROMA C-13-213-01-14	5,561.12
8-1292-472-00-350-001-9-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,373.08
8-1292-441-00-350-001-9-780	WIC ADM-LAND & BLDG RENTALS	(6,934.20)
TOTAL BUDGET INCREASE REQUEST		-

	Total Principal	23,214.16
TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES-BUILDINGS	Total Interest	11,456.84
		34,671.00

  
DEPARTMENT HEAD SIGNATURE

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

\_\_\_\_\_  
DATE

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

DATE: February 26, 2019

DEPARTMENT HEAD: Maria Arcilia Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 8-1292-441-00-350-001-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
8-1292-441-00-350-001-8-441	WIC ADM-LAND & BLDG RENTALS	8-1292-441-00-350-001-8-780	WIC ADM-CAPITAL LEASES	27,736.80
8-1292-441-00-350-001-9-441	WIC ADM-LAND & BLDG RENTALS	8-1292-441-00-350-001-9-780	WIC ADM-CAPITAL LEASES	6,934.20
TOTAL				34,671.00

REASON: \_\_\_\_\_

Funds needed to reclassify corrections for 2017 expenditures. (Buildings)

*Maria A. Duran*  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT \_\_\_\_\_ DATE \_\_\_\_\_ ATTEST COUNTY CLERK \_\_\_\_\_