

DATE: 6/25/2021
 DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 0-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.

NEW LEASES - VEHICLES

Account Number	Account Name	PD 1-13	Amount
A52	0-1100-413-00-110-006-0-780 0-1100-393-70-000-000-0-000	CO JUDGE-CAPITAL LEASES CAPITAL LEASES	41,831.07 41,831.07
A53	0-1100-413-00-110-006-0-780 0-1100-393-70-000-000-0-000	CO JUDGE-CAPITAL LEASES CAPITAL LEASES	14,532.59 14,532.59
A54	0-1100-429-00-110-075-0-780 0-1100-393-70-000-000-0-000	EMERGENCY MGMT-CAPITAL LEASES CAPITAL LEASES	26,485.34 26,485.34
A55	0-1100-452-00-121-013-0-780 0-1100-393-70-000-000-0-000	PCT1 PARKS-CAPITAL LEASES CAPITAL LEASES	27,386.60 27,386.60
A56	0-1100-452-00-121-013-0-780 0-1100-393-70-000-000-0-000	PCT1 PARKS-CAPITAL LEASES CAPITAL LEASES	45,233.84 45,233.84
A57	0-1100-432-00-124-001-0-780 0-1100-393-70-000-000-0-000	PCT4 SANITATION-CAPITAL LEASES CAPITAL LEASES	22,112.01 22,112.01
A58	0-1200-431-00-124-007-0-780 0-1200-393-70-000-000-0-000	PCT4 RD MAINT-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	33,540.35 33,540.35
A59	0-1200-431-00-124-007-0-780 0-1200-393-70-000-000-0-000	PCT4 RD MAINT-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	79,158.51 79,158.51
A60	0-1200-431-00-124-007-0-780 0-1200-393-70-000-000-0-000	PCT4 RD MAINT-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	66,336.03 66,336.03
A61	0-1100-452-00-124-009-0-780 0-1100-393-70-000-000-0-000	PCT4 PARKS-CAPITAL LEASES CAPITAL LEASES	22,016.26 22,016.26
A62	0-1100-413-00-125-001-0-780 0-1100-393-70-000-000-0-000	EXECUTIVE OFFICE-CAPITAL LEASES CAPITAL LEASES	32,192.80 32,192.80
A63	0-1100-414-00-130-001-0-780 0-1100-393-70-000-000-0-000	ELECTIONS DEPT-CAPITAL LEASES CAPITAL LEASES	22,112.01 22,112.01
A64	0-1100-415-15-140-001-0-780 0-1100-393-70-000-000-0-000	TAX OFF-CAPITAL LEASES CAPITAL LEASES	22,112.01 22,112.01
A65	0-1100-415-00-200-001-0-780 0-1100-393-70-000-000-0-000	INFO TECH DEPT-CAPITAL LEASES CAPITAL LEASES	24,464.04 24,464.04
A66	0-1100-415-00-200-001-0-780 0-1100-393-70-000-000-0-000	INFO TECH DEPT-CAPITAL LEASES CAPITAL LEASES	24,464.04 24,464.04
A67	0-1100-423-70-330-001-0-780 0-1100-393-70-000-000-0-000	JUVENILE CI-CAPITAL LEASES CAPITAL LEASES	26,829.53 26,829.53
A68	0-1100-423-70-330-001-0-780 0-1100-393-70-000-000-0-000	JUVENILE CI-CAPITAL LEASES CAPITAL LEASES	22,112.01 22,112.01

	Account Number	Account Name	PD 1-13	Amount
A69	0-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES		26,829.53
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		26,829.53
A70	0-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES		28,187.09
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		28,187.09
A71	0-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES		22,112.01
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		22,112.01
A72	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		58,824.36
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		58,824.36
A73	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		19,608.12
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		19,608.12
A74	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		25,447.57
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		25,447.57
A75	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		26,386.17
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		26,386.17
A76	0-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES		22,016.26
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		22,016.26
A77	0-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES		27,662.57
	0-1100-393-70-000-000-0-000	CAPITAL LEASES		27,662.57
			\$	809,992.72

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: 6/25/2021
 DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 0-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 139TH DC-CAPITAL LEASES	0-1100-412-00-003-001-0-780	C85193483	5,827.75
CAPITAL LEASES	0-1100-393-70-000-000-0-000		5,827.75
C2 449TH DC-CAPITAL LEASES	0-1100-412-00-011-001-0-780	C85198901	7,314.45
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,314.45
C3 CCL#1-CAPITAL LEASES	0-1100-412-00-021-001-0-780	C85202547	7,647.43
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,647.43
C4 CCL#2-CAPITAL LEASES	0-1100-412-00-022-001-0-780	C85190810	5,991.83
CAPITAL LEASES	0-1100-393-70-000-000-0-000		5,991.83
C5 CCL#4-CAPITAL LEASES	0-1100-412-00-024-001-0-780	C85203222	5,730.28
CAPITAL LEASES	0-1100-393-70-000-000-0-000		5,730.28
C6 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	C85190491	6,690.26
OTHER FINANCING SOURCES-CAPITAL LEASES	0-1242-393-70-000-000-0-000		6,690.26
C7 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	C85200815	6,958.85
OTHER FINANCING SOURCES-CAPITAL LEASES	0-1242-393-70-000-000-0-000		6,958.85
C8 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	C85205009	8,900.88
OTHER FINANCING SOURCES-CAPITAL LEASES	0-1242-393-70-000-000-0-000		8,900.88
C9 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	C85208083	9,478.97
OTHER FINANCING SOURCES-CAPITAL LEASES	0-1242-393-70-000-000-0-000		9,478.97
C10 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	4COPIERS	27,473.80
CAPITAL LEASES	0-1100-393-70-000-000-0-000		27,473.80
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES/DA CIVIL LITIGATION-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C11 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	10COPIERS	7,793.57
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,793.57
C12 CRIM DA-CAPITAL LEASES	0-1100-412-00-080-002-0-780	C85192531	8,476.21
CAPITAL LEASES	0-1100-393-70-000-000-0-000		8,476.21
C13 PUBLIC DEFENDER-CAPITAL LEASES	0-1100-412-30-085-003-0-780	C85204609	7,127.45
CAPITAL LEASES	0-1100-393-70-000-000-0-000		7,127.45
C14 DIST CLERK-CAPITAL LEASES	0-1100-412-00-090-001-0-780	2COPIERS	11,613.38
CAPITAL LEASES	0-1100-393-70-000-000-0-000		11,613.38

Account Name	Account Number	PD 1-13	Amount
C15 DIST CLERK-CAPITAL LEASES CAPITAL LEASES	0-1100-412-00-090-001-0-780 0-1100-393-70-000-000-0-000	C85196422	6,636.51 6,636.51
C16 DIST CLERK-CAPITAL LEASES CAPITAL LEASES	0-1100-412-00-090-001-0-780 0-1100-393-70-000-000-0-000	C85196461	10,628.14 10,628.14
C17 DIST CLERK-CAPITAL LEASES CAPITAL LEASES	0-1100-412-00-090-001-0-780 0-1100-393-70-000-000-0-000	C85196426	8,432.18 8,432.18
C18 DBM-BUDGET DIV-CAPITAL LEASES CAPITAL LEASES	0-1100-415-14-115-001-0-780 0-1100-393-70-000-000-0-000	C85192660	8,792.72 8,792.72
C19 PCT1 SANITATION-CAPITAL LEASES CAPITAL LEASES	0-1100-432-00-121-001-0-780 0-1100-393-70-000-000-0-000	RFG90645271	6,216.83 6,216.83
C20 PCT2 ADM-CAPITAL LEASES OTHER FINANCING SOURCES-CAPITAL LEASES	0-1200-431-00-122-005-0-780 0-1200-393-70-122-005-0-000	2COPIERS	10,796.44 10,796.44
C21 EXECUTIVE OFFICE-CAPITAL LEASES CAPITAL LEASES	0-1100-413-00-125-001-0-780 0-1100-393-70-000-000-0-000	C85201521	9,090.18 9,090.18
C22 SAFETY-CAPITAL LEASES CAPITAL LEASES	0-1100-419-50-125-003-0-780 0-1100-393-70-000-000-0-000	C85204625	6,755.05 6,755.05
C23 MAILING SERVICES-CAPITAL LEASES CAPITAL LEASES	0-1100-419-60-125-010-0-780 0-1100-393-70-000-000-0-000	11216850	22,174.22 22,174.22
C24 DOMESTIC RELATIONS-CAPITAL LEASES CAPITAL LEASES	0-1100-412-00-125-029-0-780 0-1100-393-70-000-000-0-000	C85200464	9,090.18 9,090.18
C25 NUISANCE ABATEMENT-CAPITAL LEASES CAPITAL LEASES	0-1100-432-70-125-039-0-780 0-1100-393-70-000-000-0-000	C85210094	9,089.82 9,089.82
C26 ELECTIONS DEPT-CAPITAL LEASES CAPITAL LEASES	0-1100-414-00-130-001-0-780 0-1100-393-70-000-000-0-000	C85206636	13,788.01 13,788.01
C27 TAX OFF-CAPITAL LEASES CAPITAL LEASES	0-1100-415-15-140-001-0-780 0-1100-393-70-000-000-0-000	C85205697	7,087.15 7,087.15
C28 TAX OFF-CAPITAL LEASES CAPITAL LEASES	0-1100-415-15-140-001-0-780 0-1100-393-70-000-000-0-000	C85204811	8,244.39 8,244.39
C29 PURCHASING-CAPITAL LEASES CAPITAL LEASES	0-1100-415-18-160-001-0-780 0-1100-393-70-000-000-0-000	C85196973	9,548.16 9,548.16
C30 CO CLERK-CAPITAL LEASES CAPITAL LEASES	0-1100-415-40-180-001-0-780 0-1100-393-70-000-000-0-000	2COPIERS	11,414.96 11,414.96
C31 CC REC MGMT/PRESRV-CAPITAL LEASES CC REC MGMT/PRESRV-CAPITAL LEASES	0-1237-415-40-180-003-0-780 0-1237-393-70-180-000-0-000	2COPIERS	11,414.96 11,414.96
C32 INFO TECH DEPT-CAPITAL LEASES CAPITAL LEASES	0-1100-415-00-200-001-0-780 0-1100-393-70-000-000-0-000	C85207074	7,532.50 7,532.50
C33 PLANNING DEPT-CAPITAL LEASES CAPITAL LEASES	0-1100-419-10-210-001-0-780 0-1100-393-70-000-000-0-000	C85205324	6,233.34 6,233.34
C34 FACILITIES MGMT-CAPITAL LEASES CAPITAL LEASES	0-1100-419-40-220-001-0-780 0-1100-393-70-000-000-0-000	C85201903	7,120.25 7,120.25
C35 HEALTH CLINICS-CAPITAL LEASES CAPITAL LEASES	0-1100-441-00-340-003-0-780 0-1100-393-70-000-000-0-000	12COPIERS	95,471.28 95,471.28
C36 WIC ADM-CAPITAL LEASES WIC ADM-CAPITAL LEASES	0-1292-441-00-350-001-0-780 0-1292-393-70-350-001-0-000	01-0588770-033	7,680.80 7,680.80
C37 WIC ADM-CAPITAL LEASES WIC ADM-CAPITAL LEASES	0-1292-441-00-350-001-0-780 0-1292-393-70-350-001-0-000	01-0588770-034	7,577.57 7,577.57
C38 VETERANS SRV-CAPITAL LEASES CAPITAL LEASES	0-1100-444-00-370-001-0-780 0-1100-393-70-000-000-0-000	C85192068	6,358.18 6,358.18
TOTAL BUDGET INCREASE REQUEST			\$ 504,341.11

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: 6/25/2021

DEPARTMENT HEAD: MARIA ARCILIA DURAN, CPA, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 0-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 NUMBER	ACCOUNT NAME			AMOUNT
A1	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,025.73
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,086.15
	0- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'18 LEASE	22QK8X	(5,111.88)
A2	0- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			10,187.36
	0- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,644.96
	0- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(12,832.32)
A3	0- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,758.48
	0- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,282.44
	0- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	'18 LEASE	22QJW7	(6,040.92)
A4	0- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			18,262.68
	0- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			4,888.68
	0- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	'18 LEASE	4 VEHICLES	(23,151.36)
A5	0- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			16,102.92
	0- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			4,344.60
	0- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	'18 LEASE	4 VEHICLES	(20,447.52)
A6	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			9,131.34
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,444.34
	0- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(11,575.68)
A7	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,576.95
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,280.85
	0- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	'18 LEASE	22QK3D	(5,857.80)
A8	0- 1200-471-20-122-004-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,025.73
	0- 1200-472-20-122-004-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,086.15
	0- 1200-431-00-122-004-0-780	CW MECH SHOP - CAPITAL LEASES	'18 LEASE	22QKGZ	(5,111.88)
A9	0- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,298.04
	0- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,164.48
	0- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE	22QJNT	(5,462.52)
A10	0- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,714.95
	0- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,253.73
	0- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE	22QJWN	(5,968.68)
A11	0- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,736.82
	0- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,232.10
	0- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE	22QJWR	(5,968.92)
A12	0- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			9,034.92
	0- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,540.76
	0- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(11,575.68)
A13	0- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			12,077.19
	0- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3,258.45
	0- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	'18 LEASE	3 VEHICLES	(15,335.64)
A14	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,736.82
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,232.10
	0- 1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES	'18 LEASE	22QJWK	(5,968.92)
A15	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,988.80
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,123.08
	0- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	'18 LEASE	22QKQK	(5,111.88)
A16	0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			32,205.84
	0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			8,489.20
	0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'18 LEASE	8 VEHICLES	(40,895.04)
A17	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,025.73
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,086.15
	0- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	'18 LEASE	22QKH3	(5,111.88)
A18	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,736.82

ACCOUNT NUMBER	ACCOUNT NAME			AMOUNT
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,232.10
0- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	'18 LEASE	22QJWZ	(5,968.92)
A19 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,051.46
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,172.30
0- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(10,223.76)
A20 0- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			5,094.09
0- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,322.07
0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE	22QJRH	(6,416.16)
A21 0- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			22,537.70
0- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			6,401.50
0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE	5 VEHICLES	(28,939.20)
A22 0- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,051.46
0- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,172.30
0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(10,223.76)
A23 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			20,128.65
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			5,430.75
0- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES	'18 LEASE	5 VEHICLES	(25,559.40)
A24 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,025.73
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,086.15
0- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'18 LEASE	22QL7R	(5,111.88)
A25 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,051.46
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,172.30
0- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(10,223.76)
A26 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,051.46
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2,172.30
0- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	'18 LEASE	2 VEHICLES	(10,223.76)
A27 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,924.38
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			770.78
0- 1100-415-00-115-002-0-780	ALT INCARCERATION PRG-CAPITAL LEA	'18 LEASE	22QSCV	(3,695.16)
A28 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,030.48
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,164.68
0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'18 LEASE	22QJNZ	(5,195.16)
A31 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			18,791.96
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			7,914.76
0- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'19 LEASE	4 VEHICLES	(26,706.72)
A32 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			7,944.38
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3,237.70
0- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(11,182.08)
A33 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,697.99
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,978.69
0- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	'19 LEASE	236WN4	(6,676.68)
A34 0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,702.80
0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,973.88
0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE	236WMF	(6,676.68)
A35 0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			5,854.62
0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			371.70
0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE	236WKB	(6,226.32)
A36 0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			9,405.60
0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3,947.76
0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(13,353.36)
A37 0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,963.41
0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,651.27
0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE	236WSS	(5,614.68)
A38 0- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			7,937.54
0- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3,244.54
0- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(11,182.08)
A39 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			7,937.54
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3,244.54
0- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	'19 LEASE	2 VEHICLES	(11,182.08)
A40 0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,689.36
0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1,987.20
0- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	'19 LEASE	236WN5	(6,676.56)

ACCOUNT NUMBER	ACCOUNT NAME			AMOUNT
A41	0- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,964.52
	0- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,668.64
	0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	19 LEASE 236WTB	(5,633.16)
A42	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,990.50
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,519.42
	0- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	19 LEASE 236WSB	(5,509.92)
A43	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,972.99
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,618.05
	0- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	19 LEASE 236WTC	(5,591.04)
A44	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,929.04
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,337.28
	0- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	19 LEASE 2 VEHICLES	(11,266.32)
A45	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,874.20
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,392.60
	0- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19 LEASE 2 VEHICLES	(11,266.80)
A46	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,991.46
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,518.46
	0- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19 LEASE 236WSN	(5,509.92)
A47	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,044.32
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,125.76
	0- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19 LEASE 2 VEHICLES	(11,170.08)
A48	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,815.47
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,270.25
	0- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19 LEASE 238R2V	(5,085.72)
A49	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,855.01
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		371.31
	0- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	19 LEASE 236WK7	(6,226.32)
A50	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,579.34
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,197.50
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	19 LEASE 2376X3	(4,776.84)
A51	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		26,053.76
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		10,068.16
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	19 LEASE 8 VEHICLES	(36,121.92)
A52	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,135.68
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,615.03
	0- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	20 LEASE 238MBR	(9,750.71)
A53	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,426.63
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,042.11
	0- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	20 LEASE 238MBS	(3,468.74)
A54	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,946.69
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		608.74
	0- 1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES	20 LEASE 23K46H	(2,555.43)
A55	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,441.06
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,348.40
	0- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	20 LEASE 236WMC	(7,789.46)
A56	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,361.62
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,109.60
	0- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	20 LEASE 2VEHICLES	(10,471.22)
A57	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,508.30
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		447.59
	0- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	20 LEASE 23K4C4	(1,955.89)
A58	0- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,954.63
	0- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		579.48
	0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20 LEASE 23K46V	(2,534.11)
A59	0- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,427.54
	0- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,559.43
	0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20 LEASE 3VEHICLES	(6,986.97)
A60	0- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,524.90
	0- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,342.77
	0- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20 LEASE 3VEHICLES	(5,867.67)
A61	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,133.38
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		305.25
	0- 1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASES	20 LEASE 23K4BL	(1,438.63)

ACCOUNT NUMBER	ACCOUNT NAME		AMOUNT	
A62	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,546.33	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,050.96	
	0- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '20 LEASE	(7,597.29)	
A63	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,351.33	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	400.82	
	0- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '20 LEASE	(1,752.15)	
A64	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,437.31	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	423.50	
	0- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '20 LEASE	(1,860.81)	
A65	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,405.81	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	440.65	
	0- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '20 LEASE	(1,846.46)	
A66	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,311.11	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	410.17	
	0- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '20 LEASE	(1,721.28)	
A67	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,069.65	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	338.72	
	0- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '20 LEASE	(1,408.37)	
A68	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,533.22	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	449.84	
	0- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '20 LEASE	(1,983.06)	
A69	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,069.65	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	338.72	
	0- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES '20 LEASE	(1,408.37)	
A70	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,140.56	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	354.92	
	0- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES '20 LEASE	(1,495.48)	
A71	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,351.33	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	400.82	
	0- 1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-CAPITAL LEASES '20 LEASE	(1,752.15)	
A72	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,458.47	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	3,585.78	
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	(12,044.25)	
A73	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2,996.13	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,263.58	
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	(4,259.71)	
A74	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,176.22	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	235.71	
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	(1,411.93)	
A75	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,781.55	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	515.09	
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	(2,296.64)	
A76	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1,298.91	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	347.22	
	0- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	(1,646.13)	
A77	0- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,569.92	
	0- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,844.83	
	0- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '20 LEASE	(6,414.75)	
			Total Principal	477,927.73
			Total Interest	152,734.65

COMMENTS:
Period 1-13

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

DEPARTMENT HEAD SIGNATURE
Maria A. Duran

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Journal Entry

DATE: 6/25/2021

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

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 0-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.

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PO#	SERIAL NO.	DEBIT
C1	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	812134	C85193483	1,239.63
C1	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			229.42
C1	139TH DC-CAPITAL LEASES	0- 1100-412-00-003-001-0-780	20			(1,469.05)
C2	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	813198	C85198901	1,564.46
C2	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			143.70
C2	449TH DC-CAPITAL LEASES	0- 1100-412-00-011-001-0-780	20			(1,708.16)
C3	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	816756	C85202547	1,223.43
C3	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			116.01
C3	CCL#1-CAPITAL LEASES	0- 1100-412-00-021-001-0-780	20			(1,339.44)
C4	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	817059	C85190810	1,393.19
C4	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			254.53
C4	CCL#2-CAPITAL LEASES	0- 1100-412-00-022-001-0-780	20			(1,647.72)
C5	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	814462	C85203222	562.79
C5	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			74.56
C5	CCL#4-CAPITAL LEASES	0- 1100-412-00-024-001-0-780	20			(637.35)
C6	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0- 1242-471-20-000-000-0-862	20	812107	C85190491	1,380.74
C6	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0- 1242-472-20-000-000-0-864	20			742.42
C6	JUST CRT ASSIST&TECH-CAPITAL LEASES	0- 1242-412-00-060-001-0-780	20			(2,123.16)
C7	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0- 1242-471-20-000-000-0-862	20	815114	C85200815	951.59
C7	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0- 1242-472-20-000-000-0-864	20			142.16
C7	JUST CRT ASSIST&TECH-CAPITAL LEASES	0- 1242-412-00-060-001-0-780	20			(1,093.75)
C8	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0- 1242-471-20-000-000-0-862	20	818658	C85205009	698.41
C8	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0- 1242-472-20-000-000-0-864	20			93.59
C8	JUST CRT ASSIST&TECH-CAPITAL LEASES	0- 1242-412-00-060-001-0-780	20			(792.00)
C9	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0- 1242-471-20-000-000-0-862	20	820695	C85208083	393.97
C9	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0- 1242-472-20-000-000-0-864	20			2.03
C9	JUST CRT ASSIST&TECH-CAPITAL LEASES	0- 1242-412-00-060-001-0-780	20			(396.00)
C12	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	811553	C85192531	2,110.07
C12	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			21.25
C12	CRIM DA-CAPITAL LEASES	0- 1100-412-00-080-002-0-780	20			(2,131.32)
C11	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	811553	10COPIERS	15,903.36
C11	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			3,985.92
C11	CRIM DA-CAPITAL LEASES	0- 1100-412-00-080-002-0-780	20			(19,889.28)
C11	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20			1,780.04
C11	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			429.88
C11	DA CIVIL LITIGATION-CAPITAL LEASES	0- 1100-412-00-080-013-0-780	20			(2,209.92)
C10	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	811553	4COPIERS	6,212.60
C10	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			1,610.44
C10	CRIM DA-CAPITAL LEASES	0- 1100-412-00-080-002-0-780	20			(7,823.04)
C13	CAPITAL LEASES-OTHER DEBT PRINCIPAL	0- 1100-471-20-000-000-0-862	20	818655	C85204609	559.26
C13	CAPITAL LEASES-OTHER DEBT INTEREST	0- 1100-472-20-000-000-0-864	20			74.94
C13	PUBLIC DEFENDER-CAPITAL LEASES	0- 1100-412-30-085-003-0-780	20			(634.20)

C14 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	811364	2COPIERS	3,096.94
C14 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			317.86
C14 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	20			(3,414.80)
C15 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	811364	C85196422	1,769.73
C15 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			181.67
C15 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	20			(1,951.40)
C16 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	811364	C85196461	2,834.18
C16 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			290.92
C16 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	20			(3,125.10)
C17 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	811364	C85196426	2,248.56
C17 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			230.84
C17 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	20			(2,479.40)
C18 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	810182	C85192660	2,669.40
C18 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			691.08
C18 DBM-BUDGET DIV-CAPITAL LEASES	0-	1100-415-14-115-001-0-780	20			(3,360.48)
C19 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	819046	RF9604271	1,433.91
C19 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			294.45
C19 PCT1 SANITATION-CAPITAL LEASES	0-	1100-432-00-121-001-0-780	20			(1,728.36)
C20 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1200-471-20-122-005-0-862	20	813270/813271	2COPIERS	2,774.24
C20 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1200-472-20-122-005-0-864	20			561.59
C20 PCT2 ADM-CAPITAL LEASES	0-	1200-431-00-122-005-0-780	20			(3,335.83)
C21 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	816109	C85201521	1,192.14
C21 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			304.81
C21 EXECUTIVE OFFICE-CAPITAL LEASES	0-	1100-413-00-125-001-0-780	20			(1,496.95)
C22 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	818657	C85204625	718.48
C22 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			70.28
C22 SAFETY-CAPITAL LEASES	0-	1100-419-50-125-003-0-780	20			(788.76)
C23 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	814876	11216850	3,101.12
C23 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			507.07
C23 MAILING SERVICES-CAPITAL LEASES	0-	1100-419-60-125-010-0-780	20			(3,608.19)
C24 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	814809	C85200464	1,365.92
C24 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			344.88
C24 DOMESTIC RELATIONS-CAPITAL LEASES	0-	1100-412-00-125-029-0-780	20			(1,710.80)
C25 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	823007	C85210094	167.69
C25 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			46.16
C25 NUISANCE ABATEMENT-CAPITAL LEASES	0-	1100-432-70-125-039-0-780	20			(213.85)
C26 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	820386	C85206636	708.02
C26 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			344.26
C26 ELECTIONS DEPT-CAPITAL LEASES	0-	1100-414-00-130-001-0-780	20			(1,052.28)
C27 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	818656	C85205697	714.19
C27 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			163.77
C27 TAX OFF-CAPITAL LEASES	0-	1100-415-15-140-001-0-780	20			(877.96)
C28 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	818656	C85204811	830.78
C28 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			190.58
C28 TAX OFF-CAPITAL LEASES	0-	1100-415-15-140-001-0-780	20			(1,021.36)
C29 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	812203	C85196973	1,786.68
C29 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			8.10
C29 PURCHASING-CAPITAL LEASES	0-	1100-415-18-160-001-0-780	20			(1,794.78)
C30 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	812355	2COPIERS	2,441.48
C30 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			224.28
C30 CO CLERK-CAPITAL LEASES	0-	1100-415-40-180-001-0-780	20			(2,665.76)
C31 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1237-471-20-000-000-0-862	20	812355	2COPIERS	2,441.48
C31 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1237-472-20-000-000-0-864	20			224.28
C31 CC REC MGMT/PRESRV-CAPITAL LEASES	0-	1237-415-40-180-003-0-780	20			(2,665.76)
C32 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	820387	C85207074	430.45
C32 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			86.93
C32 INFO TECH DEPT-CAPITAL LEASES	0-	1100-415-00-200-001-0-780	20			(517.38)

C33 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	818654	C85205324	605.21
C33 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			197.95
C33 PLANNING DEPT-CAPITAL LEASES	0-	1100-419-10-210-001-0-780	20			(803.16)
C34 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	815883	C85201903	840.32
C34 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			110.02
C34 FACILITIES MGMT-CAPITAL LEASES	0-	1100-419-40-220-001-0-780	20			(950.34)
C35 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	813280	12COPIERS	23,849.88
C35 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			42.96
C35 HEALTH CLINICS-CAPITAL LEASES	0-	1100-441-00-340-003-0-780	20			(23,892.84)
C36 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-1-862	20	816252	01-0588770-033	1,369.42
C36 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-1-864	20			291.96
C36 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-1-780	20			(1,661.38)
C37 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-0-862	20	816253	01-0588770-034	1,351.03
C37 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-0-864	20			288.02
C37 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-0-780	20			(1,639.05)
C38 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	20	811584	C85192068	1,311.74
C38 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	20			706.90
C38 VETERANS SRV-CAPITAL LEASES	0-	1100-444-00-370-001-0-780	20			(2,018.64)
1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	799142	C85179185	1,606.18
1 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			396.38
1 275TH DC-CAPITAL LEASES	0-	1100-412-00-005-001-0-780	19			(2,002.56)
2 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	811556	C85185857	1,084.68
2 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			558.12
2 389TH DC-CAPITAL LEASES	0-	1100-412-00-008-001-0-780	19			(1,642.80)
3 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	815553	C85166061	1,470.44
3 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			537.88
3 430TH DC-CAPITAL LEASES	0-	1100-412-00-010-001-0-780	19			(2,008.32)
4 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809827	C86173976	1,226.48
4 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			527.68
4 464TH DC-CAPITAL LEASES	0-	1100-412-00-012-001-0-780	19			(1,754.16)
5 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810794	C85172954	1,157.18
5 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			488.02
5 CCL#7-CAPITAL LEASES	0-	1100-412-00-027-001-0-780	19			(1,645.20)
6 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809855	C85176431	1,615.60
6 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			365.24
6 AUXILIARY CRT-CAPITAL LEASES	0-	1100-412-00-045-001-0-780	19			(1,980.84)
7 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	19	811587	C85170089	1,662.86
7 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864	19			668.02
7 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780	19			(2,330.88)
8 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809820	C85189608	1,190.22
8 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			642.78
8 PUBLIC DEFENDER-CAPITAL LEASES	0-	1100-412-30-085-003-0-780	19			(1,833.00)
9 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809708	15524404	8,215.08
9 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			1,673.28
9 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	19	paid from OBJ 442;		(9,888.36)
10 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809826	C85183019	1,277.29
10 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			616.07
10 PUBLIC AFFAIRS-CAPITAL LEASES	0-	1100-413-00-110-077-0-780	19			(1,893.36)
11 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1200-471-20-121-005-0-862	19	810519/810520	2COPIERS	4,250.46
11 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1200-472-20-121-005-0-864	19			535.84
11 PCT1 ADM-CAPITAL LEASES	0-	1200-431-00-121-004-0-780	19			(4,786.30)
12 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1200-471-20-124-005-0-862	19	809909	C85189393	1,275.27
12 CAPITAL LEASES-OTHER DEBT	0-	1200-472-20-124-005-0-864	19			678.33
12 PCT4 ADM-CAPITAL LEASES	0-	1200-431-00-124-005-0-780	19			(1,953.60)
13 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810803	C85170242	2,755.40
13 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			1,009.00
13 ELECTIONS DEPT-CAPITAL LEASES	0-	1100-414-00-130-001-0-780	19			(3,764.40)

14 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810802	C85171620	7,480.91
14 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			2,636.17
14 ELECTIONS DEPT-CAPITAL LEASES	0-	1100-414-00-130-001-0-780	19			(10,117.08)
15 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	811311	12422332	23,127.56
15 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			9,785.68
15 TAX OFF-CAPITAL LEASES	0-	1100-415-15-140-001-0-780	19			(32,913.24)
16 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810294	6TB-450558	2,566.06
16 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			164.91
16 CO TREASURER-CAPITAL LEASES	0-	1100-415-16-150-001-0-780	19			(2,730.97)
17 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809822	AUKD003033	1,368.23
17 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			391.81
17 CO AUDITOR-CAPITAL LEASES	0-	1100-415-21-170-001-0-780	19			(1,760.04)
18 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809821	2COPIERS	3,440.96
18 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			690.24
18 CO AUDITOR-CAPITAL LEASES	0-	1100-415-21-170-001-0-780	19			(4,131.20)
19 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	809821	C85170270	1,834.14
19 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			361.46
19 CO AUDITOR-CAPITAL LEASES	0-	1100-415-21-170-001-0-780	19			(2,195.60)
20 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810754	3COPIERS	3,637.71
20 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			1,619.73
20 PLANNING DEPT-CAPITAL LEASES	0-	1100-419-10-210-001-0-780	19			(5,257.44)
21 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810459	Y4X-864218	1,831.55
21 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			309.37
21 JUVENILE DET PRE-CAPITAL LEASES	0-	1100-423-79-330-001-0-780	19			(2,140.92)
21 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810461	Y4X-864401	1,831.55
21 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			309.37
21 JUVENILE CI-CAPITAL LEASES	0-	1100-423-70-330-001-0-780	19			(2,140.92)
21 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810457	Y4X-864409	1,831.55
21 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			309.37
21 JUVENILE DS-CAPITAL LEASES	0-	1100-423-71-330-001-0-780	19			(2,140.92)
21 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810456	Y4X-864055	1,831.55
21 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			309.37
21 JUV BOOT CAMP PAS-CAPITAL LEASES	0-	1100-423-78-330-028-0-780	19			(2,140.92)
22 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	810752	C85176060	4,637.58
22 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			821.10
22 HEALTH ADM-CAPITAL LEASES	0-	1100-441-00-340-001-0-780	19			(5,458.68)
23 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	19	811890	3TX-415442	1,749.90
23 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	19			52.89
23 TX AGRILIFE EXT-CAPITAL LEASES	0-	1100-461-00-380-001-0-780	19			(1,802.79)
24 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811167	C85152111	1,347.53
24 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			131.89
24 92ND DC-CAPITAL LEASES	0-	1100-412-00-001-001-0-780	18			(1,479.42)
25 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	809825	C85147106	1,417.07
25 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			327.25
25 332ND DC-CAPITAL LEASES	0-	1100-412-00-006-001-0-780	18			(1,744.32)
26 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811166	C85162832	1,736.82
26 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			266.10
26 CCL#8-CAPITAL LEASES	0-	1100-412-00-028-001-0-780	18			(2,002.92)
27 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	812723	C85156565	1,276.75
27 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			302.33
27 CHILD PROTECTION CRT-CAPITAL LEASES	0-	1100-412-00-055-001-0-780	18			(1,579.08)
28 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	18	813594/822376	C85151365	1,455.06
28 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864	18			350.58
28 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780	18			(1,805.64)
29 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	809851	C85157372	2,159.53
29 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			274.07
29 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	18			(2,433.60)

30 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	809851	2COPIERS	4,411.30
30 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			555.74
30 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	18			(4,967.04)
31 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	809851	C85157400	3,743.49
31 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			384.39
31 DIST CLERK-CAPITAL LEASES	0-	1100-412-00-090-001-0-780	18			(4,127.88)
33 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811927	C85156995	1,618.36
33 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			496.52
33 PURCHASING-CAPITAL LEASES	0-	1100-415-18-160-001-0-780	18			(2,114.88)
34 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	810804	C85151355	4,175.02
34 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			324.38
34 HUMAN SERVICES-CAPITAL LEASES	0-	1100-444-00-240-001-0-780	18			(4,499.40)
35 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811021	3AG875611	1,975.23
35 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			491.85
35 SHERIFF-CAPITAL LEASES	0-	1100-421-00-280-001-0-780	18			(2,467.08)
36 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811024	3AG875647	1,720.65
36 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			426.39
36 SHERIFF-CAPITAL LEASES	0-	1100-421-00-280-001-0-780	18			(2,147.04)
37 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811019	3AG879630	1,752.30
37 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			446.22
37 SHERIFF-CAPITAL LEASES	0-	1100-421-00-280-001-0-780	18			(2,198.52)
38 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	811022	8TB585801	1,899.08
38 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			323.56
38 SHERIFF-CAPITAL LEASES	0-	1100-421-00-280-001-0-780	18			(2,222.64)
39 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	810785/810779	2COPIERS	3,798.40
39 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			646.88
39 JAIL-CAPITAL LEASES	0-	1100-423-21-280-002-0-780	18			(4,445.28)
40 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	809828	C85153804	1,258.83
40 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			386.37
40 CONST PCT2-CAPITAL LEASES	0-	1100-421-00-292-001-0-780	18			(1,645.20)
41 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	18	810798	C85141704	2,145.26
41 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	18			105.82
41 FIRE MARSHAL-CAPITAL LEASES	0-	1100-422-10-300-001-0-780	18			(2,251.08)
42 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1297-471-57-320-002-0-862	18	806262/822048	WXF12267	1,211.25
42 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1297-472-57-320-002-0-864	18			57.79
42 BASIC-EQUIP-CAPITAL LEASES	0-	1297-423-57-320-002-0-780	18			(1,269.04)
42 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1297-471-57-320-002-1-862	18			468.12
42 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1297-472-57-320-002-1-864	18			7.77
42 BASIC-EQUIP-CAPITAL LEASES	0-	1297-423-57-320-002-1-780	18			(475.89)
43 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1293-471-20-340-013-0-862	18	791381/819000	C85154525	1,456.38
43 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1293-472-20-340-013-0-864	18			425.82
43 CPS/HAZARDS-CAPITAL LEASES	0-	1293-441-00-340-013-0-780	18			(1,882.20)
43 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1293-471-20-340-013-1-862	18			1,540.25
43 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1293-472-20-340-013-1-864	18			341.95
43 CPS/HAZARDS-CAPITAL LEASES	0-	1293-441-00-340-013-1-780	18			(1,882.20)
44 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-0-862	18	813016	90136783933	1,827.80
44 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-0-864	18			42.28
44 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-0-780	18			(1,870.08)
44 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-1-862	18			103.65
44 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-1-864	18			0.43
44 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-1-780	18			(104.08)
45 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-0-862	18	813015	90136783958	2,190.46
45 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-0-864	18			49.94
45 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-0-780	18			(2,240.40)
45 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1292-471-20-350-001-1-862	18			124.18
45 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1292-472-20-350-001-1-864	18			0.51
45 WIC ADM-CAPITAL LEASES	0-	1292-441-00-350-001-1-780	18			(124.69)
46 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	810795	C85123342	597.79
46 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864	17			4.49
46 449TH DC-CAPITAL LEASES	0-	1100-412-00-011-001-0-780	17			(602.28)

47 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	811554	C85129448	1,051.74
47 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				11.86
47 CCL#1-CAPITAL LEASES	0-	1100-412-00-021-001-0-780				(1,063.60)
48 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	17	811586	C85168308	1,318.24
48 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864				73.40
48 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780				(1,391.64)
49 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	17	812722	C85168316	1,434.77
49 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864				79.87
49 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780				(1,514.64)
51 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1200-471-20-122-005-0-862	17	812223	WXF12138	939.42
51 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1200-472-20-122-005-0-864				12.36
51 PCT2 ADM-CAPITAL LEASES	0-	1200-431-00-122-005-0-780				(951.78)
52 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	813740	C85133378	1,303.09
52 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				19.63
52 EMERGENCY MGMT-CAPITAL LEASES	0-	1100-429-00-110-075-0-780				(1,322.72)
53 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	810286	C85125626	1,535.13
53 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				58.44
53 PCT4 CRC-ENDOWMENT-CAPITAL LEASES	0-	1100-466-00-124-186-0-780				(1,593.57)
54 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	809848	C85133747	1,391.92
54 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				34.24
54 SAFETY-CAPITAL LEASES	0-	1100-419-50-125-003-0-780				(1,426.16)
55 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	809904	C85179451	1,473.75
55 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				24.97
55 TAX OFF-CAPITAL LEASES	0-	1100-415-15-140-001-0-780				(1,498.72)
56 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	809907	C85134662	1,207.86
56 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				24.78
56 TAX OFF-CAPITAL LEASES	0-	1100-415-15-140-001-0-780				(1,232.64)
57 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	809818	C85138732	1,721.98
57 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				41.72
57 HUMAN RESOURCES-CAPITAL LEASES	0-	1100-415-50-190-002-0-780				(1,763.70)
58 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	809829	C85133862	1,293.12
58 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				21.92
58 INFO TECH DEPT-CAPITAL LEASES	0-	1100-415-00-200-001-0-780				(1,315.04)
59 DA FED SHRG-TREAS-OTHER DEBT PRINCIPLE	0-	1252-471-20-000-000-0-862	17	812630	WXF12148	1,359.27
59 DA FED SHRG-TREAS-OTHER DEBT INTEREST	0-	1252-472-20-000-000-0-864				23.05
59 DA FED SHRG-TREAS-CAPITAL LEASES	0-	1252-412-00-270-012-0-780				(1,382.32)
60 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	810455	MX4-502727	1,654.19
60 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				69.40
60 CONST PCT4-CAPITAL LEASES	0-	1100-421-00-294-001-0-780				(1,723.59)
61 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	17	810797	12COPIERS	7,875.36
61 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				88.92
61 HEALTH CLINICS-CAPITAL LEASES	0-	1100-441-00-340-003-0-780				(7,964.28)
62 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	16	814491/811585	2 COPIERS	1,954.52
62 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864				74.68
62 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780				(2,029.20)
63 JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	0-	1242-471-20-000-000-0-862	16	814541	C85100833	981.86
63 JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	0-	1242-472-20-000-000-0-864				32.74
63 JUST CRT ASSIST&TECH-CAPITAL LEASES	0-	1242-412-00-060-001-0-780				(1,014.60)
64 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	810927	MXO-003215	1,133.17
64 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				53.57
64 INDIGENT DEFENSE-CAPITAL LEASES	0-	1100-412-00-070-001-0-780				(1,186.74)
65 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	809819	C85103211	975.71
65 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				38.38
65 PUBLIC DEFENDER-CAPITAL LEASES	0-	1100-412-30-085-003-0-780				(1,014.09)
67 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	811386	2 caterpillar	58,239.60
67 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				5,771.89
67 PCT1 SANITATION-CAPITAL LEASES	0-	1100-432-00-121-001-0-780				(64,011.49)

70 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	812752	2 caterpillar	44,962.48
70 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				4,456.06
70 PCT3 SANITATION-CAPITAL LEASES	0-	1100-432-00-123-001-0-780				(49,418.54)
71 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	810796	C85098802	990.49
71 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				27.41
71 EXECUTIVE OFFICE-CAPITAL LEASES	0-	1100-413-00-125-001-0-780				(1,017.90)
72 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	810751	C85112181	1,936.89
72 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				99.01
72 NUISANCE ABATEMENT-CAPITAL LEASES	0-	1100-432-70-125-039-0-780				(2,035.90)
74 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	810501	C85110146	2,334.54
74 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				28.50
74 ELECTIONS DEPT-CAPITAL LEASES	0-	1100-414-00-130-001-0-780				(2,363.04)
75 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	811926	C85095204	341.33
75 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				8.07
75 PURCHASING-CAPITAL LEASES	0-	1100-415-18-160-001-0-780				(349.40)
76 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	16	811025-811027	3 COPIERS	3,595.17
76 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				57.93
76 SHERIFF-CAPITAL LEASES	0-	1100-421-00-280-001-0-780				(3,653.10)
77 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	15	813891	2 caterpillar	45,082.13
77 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				2,931.49
77 PCT4 SANITATION-CAPITAL LEASES	0-	1100-432-00-124-001-0-780				(48,013.62)
78 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	15	812780	PITNEY-MAIL	2,746.72
78 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				40.28
78 MAILING SERVICES-CAPITAL LEASES	0-	1100-419-60-125-010-0-780				(2,787.00)
81 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	15	790602	C85084866	126.48
81 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				1.03
81 CONST PCT1-CAPITAL LEASES	0-	1100-421-00-291-001-0-780				(127.51)
82 CAPITAL LEASES-OTHER DEBT PRINCIPAL	0-	1100-471-20-000-000-0-862	13	809532	Communicaton System	715,231.59
82 CAPITAL LEASES-OTHER DEBT INTEREST	0-	1100-472-20-000-000-0-864				70,375.47
82 CO WIDE COMM SYS-CAPITAL LEASES	0-	1100-421-00-280-083-0-780				(785,607.06)
	0-					
GRAND TOTAL						-

Maria A. Duran &

DATE: June 25, 2021

DEPARTMENT HEAD: Maria Arcilla Duran, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 0-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudia Ortiz

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 NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	
R.1	93RD DC-CAPITAL LEASES	0-1100-412-00-002-001-0-780	93RD DC-EQUIP & VEHICLE RENT	0-1100-412-00-002-001-0-442	851.13
R.2	398TH DC-CAPITAL LEASES	0-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	0-1100-412-00-009-001-0-442	916.50
R.3	430TH DC-CAPITAL LEASES	0-1100-412-00-010-001-0-780	430TH DC-EQUIP & VEHICLE RENT	0-1100-412-00-010-001-0-442	414.00
R.4	430TH DC-CAPITAL LEASES	0-1100-412-00-010-001-0-780	430TH DC-REPAIR & MAINT SRV	0-1100-412-00-010-001-0-430	0.03
R.5	PROBATE CRT-CAPITAL LEASES	0-1100-412-00-023-001-0-780	PROBATE CRT-EQUIP & VEHICLE RENT	0-1100-412-00-023-001-0-442	1,330.78
R.6	CCL#4-CAPITAL LEASES	0-1100-412-00-024-001-0-780	CCL#4-EQUIP & VEHICLE RENT	0-1100-412-00-024-001-0-442	382.80
R.7	CCL#5-CAPITAL LEASES	0-1100-412-00-025-001-0-780	CCL#5-EQUIP & VEHICLE RENT	0-1100-412-00-025-001-0-442	531.41
R.8	CCL#6-CAPITAL LEASES	0-1100-412-00-026-001-0-780	CCL#6-EQUIP & VEHICLE RENT	0-1100-412-00-026-001-0-442	846.00
R.9	JUST CRT TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	0-1242-412-00-060-001-0-442	1,982.37
R.11	JUST CRT TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	0-1242-412-00-060-001-0-442	1,497.00
R.12	JUST CRT TECH-CAPITAL LEASES	0-1242-412-00-060-001-0-780	JUST CRT TECH-EQUIP & VEHICLE RENT	0-1242-412-00-060-001-0-442	864.36
R.15	INDIGENT DEFENSE-CAPITAL LEASES	0-1100-412-00-070-001-0-780	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	0-1100-412-00-070-001-0-442	263.72
R.16	DIST CLERK-CAPITAL LEASES	0-1100-412-00-090-001-0-780	DIST CLERK-EQUIP & VEHICLE RENT	0-1100-412-00-090-001-0-442	2,542.20
R.18	LAW LIBRARY-CAPITAL LEASES	0-1247-412-50-100-001-0-780	LAW LIBRARY-EQUIP & VEHICLE RENT	0-1247-412-50-100-001-0-442	849.28
R.19	CO JUDGE-CAPITAL LEASES	0-1100-413-00-110-006-0-780	CO JUDGE-EQUIP & VEHICLE RENT	0-1100-413-00-110-006-0-442	639.49
R.20	PCT1 SANITATION-CAPITAL LEASES	0-1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	0-1100-432-00-121-001-0-442	445.38
R.21	PCT1 ADM-CAPITAL LEASES	0-1200-431-00-121-004-0-780	PCT1 ADM-EQUIP & VEHICLE RENT	0-1200-431-00-121-004-0-442	387.84
R.22	PCT2 ADM-CAPITAL LEASES	0-1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	0-1200-431-00-122-005-0-442	250.50
R.23	PCT2 ADM-CAPITAL LEASES	0-1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	0-1200-431-00-122-005-0-442	475.92
R.24	PCT2 ADM-CAPITAL LEASES	0-1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	0-1200-431-00-122-005-0-442	951.78
R.27	PCT2 CRC SAN JUAN-CAPITAL LEASES	0-1100-466-00-122-018-0-780	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	0-1100-466-00-122-018-0-442	190.94
R.29	PCT2 CRC-ALAMO-CAPITAL LEASES	0-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	0-1100-466-00-122-082-0-442	1,160.16
R.30	PCT4 SANITATION-CAPITAL LEASES	0-1100-432-00-124-001-0-780	PCT4 SANITATION-EQUIP & VEHICLE RENT	0-1100-432-00-124-001-0-442	940.44
R.31	PCT4 RD MAINT-CAPITAL LEASES	0-1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	0-1200-431-00-124-007-0-442	1,244.28
R.32	GENERAL LITIGATION-CAPITAL LEASES	0-1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	0-1100-415-30-125-006-0-442	1,100.28
R.33	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	1,021.68
R.34	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	5,037.12
R.35	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	257.08
R.36	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	855.20
R.37	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	855.20
R.38	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	487.60
R.39	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	487.60
R.40	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	487.60
R.41	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	802.64

	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
R.42	TAX OFF-CAPITAL LEASES	0-1100-415-15-140-001-0-780	TAX OFF-EQUIP & VEHICLE RENT	0-1100-415-15-140-001-0-442	410.88
R.43	CO TREASURER-CAPITAL LEASES	0-1100-415-16-150-001-0-780	CO TREASURER-REPAIR & MAINT	0-1100-415-16-150-001-0-430	1.48
R.44	CO CLERK-CAPITAL LEASES	0-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	0-1100-415-40-180-001-0-442	191.04
R.45	CO CLERK-CAPITAL LEASES	0-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	0-1100-415-40-180-001-0-442	191.04
R.46	CO CLERK-CAPITAL LEASES	0-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	0-1100-415-40-180-001-0-442	455.97
R.47	CO CLERK-CAPITAL LEASES	0-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	0-1100-415-40-180-001-0-442	455.97
R.48	CO CLERK-CAPITAL LEASES	0-1100-415-40-180-001-0-780	CO CLERK-EQUIP & VEHICLE RENT	0-1100-415-40-180-001-0-442	69.82
R.49	CC REC MGMT/PRESRV-CAPITAL	0-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-EQUIP &	0-1237-415-40-180-003-0-442	455.97
R.50	CC REC MGMT/PRESRV-CAPITAL	0-1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-EQUIP &	0-1237-415-40-180-003-0-442	455.97
R.51	FACILITIES MGMT-CAPITAL LEASE	0-1100-419-40-220-001-0-780	FACILITIES MGMT-EQUIP & VEHIC	0-1100-419-40-220-001-0-442	593.92
R.53	DA FED SHRG-TREAS-CAPITAL LE	0-1252-412-00-270-012-0-780	DA FED SHRG-TREAS-EQUIP & VEH	0-1252-412-00-270-012-0-442	691.16
R.54	SHERIFF-CAPITAL LEASES	0-1100-421-00-280-001-0-780	SHERIFF-EQUIP & VEHICLE RENT	0-1100-421-00-280-001-0-442	1,130.88
R.55	SHERIFF-CAPITAL LEASES	0-1100-421-00-280-001-0-780	SHERIFF-EQUIP & VEHICLE RENT	0-1100-421-00-280-001-0-442	1,130.88
R.56	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	448.80
R.57	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	1,131.00
R.58	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	1,131.00
R.59	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	1,131.00
R.60	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	1,131.00
R.61	JAIL-CAPITAL LEASES	0-1100-423-21-280-002-0-780	JAIL-EQUIP & VEHICLE RENT	0-1100-423-21-280-002-0-442	1,131.00
R.62	CONST PCT1-CAPITAL LEASES	0-1100-421-00-291-001-0-780	CONST PCT1-EQUIP & VEHICLE R	0-1100-421-00-291-001-0-442	1,200.43
R.63	CONST PCT3-CAPITAL LEASES	0-1100-421-00-293-001-0-780	CONST PCT3-EQUIP & VEHICLE R	0-1100-421-00-293-001-0-442	1,362.90
R.64	CONST PCT3-CAPITAL LEASES	0-1100-421-00-293-001-0-780	CONST PCT3-EQUIP & VEHICLE R	0-1100-421-00-293-001-0-442	1,070.19
R.65	CONST PCT4-CAPITAL LEASES	0-1100-421-00-294-001-0-780	CONST PCT4-REPAIR & MAINT SR	0-1100-421-00-294-001-0-430	5.39
R.66	CONST PCT5-CAPITAL LEASES	0-1100-421-00-295-001-0-780	CONST PCT5-EQUIP & VEHICLE R	0-1100-421-00-295-001-0-442	798.85
R.67	FIRE MARSHAL-CAPITAL LEASES	0-1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE	0-1100-422-10-300-001-0-442	764.40
R.68	SATF-EQUIP-CAPITAL LEASES	0-1297-423-57-320-020-0-780	SATF-EQUIP-EQUIP & VEHICLE R	0-1297-423-57-320-020-0-442	1,176.16
R.68	SATF-EQUIP-CAPITAL LEASES	0-1297-423-57-320-020-1-780	SATF-EQUIP-EQUIP & VEHICLE R	0-1297-423-57-320-020-1-442	588.08
R.69	JUVENILE DET PRE-CAPITAL LEASE	0-1100-423-79-330-001-0-780	JUVENILE DET PRE-EQUIP & VEHIC	0-1100-423-79-330-001-0-442	627.60
R.70	JUVENILE CI-CAPITAL LEASES	0-1100-423-70-330-001-0-780	JUVENILE CI-EQUIP & VEHICLE R	0-1100-423-70-330-001-0-442	627.60
R.71	JUV BOOT CAMP PAS-CAPITAL LE	0-1100-423-78-330-028-0-780	JUV BOOT CAMP PAS-EQUIP & V	0-1100-423-78-330-028-0-442	627.60
R.72	WIC ADM-CAPITAL LEASES	0-1292-441-00-350-001-0-780	WIC ADM-EQUIP & VEHICLE RENT	0-1292-441-00-350-001-0-442	3,499.20
R.72	WIC ADM-CAPITAL LEASES	0-1292-441-00-350-001-1-780	WIC ADM-EQUIP & VEHICLE RENT	0-1292-441-00-350-001-1-442	1,166.40
R.73	DIST CLERK-EQUIP & VEHICLE RE	0-1100-412-00-090-001-0-442	DIST CLERK-CAPITAL LEASES	0-1100-412-00-090-001-0-780	9,888.36
R.74	BASIC-EQUIP-CAPITAL LEASES	0-1297-423-57-320-002-1-780	BASIC-EQUIP-REPAIR & MAINT SR	0-1297-423-57-320-002-1-430	0.59
TOTAL					67,092.84

REASON:

Funds needed to reclassify corrections for 2020 expenditures. (PD 01-13)

Marisa A. Duran 8
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003

BUDGET AMENDMENT TOTAL 67,092.84
MISC REV. 3,796.19
TOTAL 70,888.44