

DATE: 7/21/22  
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 1-0002

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
A78 1-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	23WP9R	19,242.73
0-1100-393-70-000-000-0-000	CAPITAL LEASES		19,242.73
A79 1-1100-423-70-330-001-0-780	CO JUDGE-CAPITAL LEASES	23K47H	3,267.77
0-1100-393-70-000-000-0-000	CAPITAL LEASES		3,267.77
1-1100-423-70-330-001-2-780	CO JUDGE-CAPITAL LEASES		24,921.40
0-1100-393-70-000-000-0-000	CAPITAL LEASES		24,921.40
			\$ 94,863.80

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

*Linda Fong*

DEPARTMENT HEAD SIGNATURE

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

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

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

DATE: 7/21/22  
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 1-0004

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 CCL#9-CAPITAL LEASES	1-1100-412-00-029-001-0-780	C85213880	8,179.95
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,179.95
C2 CCL#10-CAPITAL LEASES	1-1100-412-00-030-001-0-780	85213881	8,179.95
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,179.95
C3 JUST CRT ASSIST&TECH-CAPITAL LEASES	1-1242-412-00-060-001-0-780	C85218332	7,504.55
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1242-393-70-000-000-0-000		7,504.55
C4 AUTOPSIES-CAPITAL LEASES	1-1100-421-00-080-003-0-780	C85210238	7,532.50
CAPITAL LEASES	1-1100-393-70-000-000-0-000		7,532.50
C5 EMERGENCY MGMT-CAPITAL LEASES	1-1100-429-00-110-075-0-780	C85210813	9,419.09
CAPITAL LEASES	1-1100-393-70-000-000-0-000		9,419.09
C6 PCT4 CRC-ENDOWMENT-CAPITAL LEASES	1-1100-466-00-124-186-0-780	C85216367	8,437.48
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,437.48
C7 HUMAN SERVICES-CAPITAL LEASES	1-1100-444-00-240-001-0-780	C85215300	13,244.37
CAPITAL LEASES	1-1100-393-70-000-000-0-000		13,244.37
C8 DA FED SHRG-DOJ-CAPITAL LEASES	1-1256-412-00-270-016-0-780	2KK07529	5,863.70
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1256-393-70-000-000-0-000		5,863.70
C9 CONST PCT4-CAPITAL LEASES	1-1100-421-00-294-001-0-780	C85215728	7,532.50
CAPITAL LEASES	1-1100-393-70-000-000-0-000		7,532.50
C10 FIRE MARSHAL-CAPITAL LEASES	1-1100-422-10-300-001-0-780	C85218344	8,924.57
CAPITAL LEASES	1-1100-393-70-000-000-0-000		8,924.57
C11 BASIC-EQUIP-CAPITAL LEASES	1-1297-423-57-320-002-1-780	WXF12267	5,398.22
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1297-393-57-320-002-1-000		5,398.22
C12 SATF-EQUIP-CAPITAL LEASES	1-1297-423-57-320-020-1-780	4054C003AA	6,553.39
OTHER FINANCING SOURCES-CAPITAL LEASES	1-1297-393-57-320-020-1-000		6,553.39
TOTAL BUDGET INCREASE REQUEST			\$ 96,770.27

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

*Linda Fong*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT      DATE      ATTEST COUNTY CLERK

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-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.

**PAYMENTS-CAPITAL LEASES: VEHICLES**

	ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A1	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,365.73
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		746.15
	1- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '18 LEASE	22QK8X	(5,111.88)
A2	1- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		11,017.58
	1- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,814.74
	1- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	2 VEHICLES	(12,832.32)
A3	1- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,146.95
	1- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		893.97
	1- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	22QJW7	(6,040.92)
A4	1- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		19,793.84
	1- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,357.52
	1- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	4 VEHICLES	(23,151.36)
A5	1- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		17,462.92
	1- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,984.60
	1- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES '18 LEASE	4 VEHICLES	(20,447.52)
A6	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,896.92
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,678.76
	1- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '18 LEASE	2 VEHICLES	(11,575.68)
A7	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,960.68
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		897.12
	1- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '18 LEASE	22QK3D	(5,857.80)
A8	1- 1200-471-20-122-004-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,365.73
	1- 1200-472-20-122-004-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		746.15
	1- 1200-431-00-122-004-0-780	CW MECH SHOP - CAPITAL LEASES '18 LEASE	22QKGZ	(5,111.88)
A9	1- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,641.48
	1- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		821.04
	1- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJNT	(5,462.52)
A10	1- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,099.86
	1- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		868.82
	1- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJWN	(5,968.68)
A11	1- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,123.51
	1- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		845.41
	1- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE	22QJWR	(5,968.92)

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
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 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A12	1- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	9,792.40
	1- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,783.28
	1- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE 2 VEHICLES	(11,575.68)
A13	1- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	13,097.19
	1- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2,238.45
	1- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES '18 LEASE 3 VEHICLES	(15,335.64)
A14	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,123.51
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	845.41
	1- 1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES '18 LEASE 22QJWK	(5,968.92)
A15	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,323.22
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	788.66
	1- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES '18 LEASE 22QKQK	(5,111.88)
A16	1- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	34,925.84
	1- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	5,969.20
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '18 LEASE 8 VEHICLES	(40,895.04)
A17	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4,365.73
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	746.15
	1- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES '18 LEASE 22QKH3	(5,111.88)
A18	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,123.51
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	845.41
	1- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '18 LEASE 22QJWZ	(5,968.92)
A19	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,731.46
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,492.30
	1- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '18 LEASE 2 VEHICLES	(10,223.76)
A20	1- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5,509.23
	1- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	906.93
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '18 LEASE 22QJRH	(6,416.16)
A21	1- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	24,427.30
	1- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	4,511.90
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '18 LEASE 5 VEHICLES	(28,939.20)
A22	1- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	8,731.46
	1- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	1,492.30
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '18 LEASE 2 VEHICLES	(10,223.76)

DATE: 7/21/22

BJE-1-0001

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

	ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A23	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		21,828.65
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3,730.75
	1- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES '18 LEASE	5 VEHICLES	(25,559.40)
A24	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,365.73
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		746.15
	1- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '18 LEASE	22QL7R	(5,111.88)
A25	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,731.46
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,492.30
	1- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '18 LEASE	2 VEHICLES	(10,223.76)
A26	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,731.46
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,492.30
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '18 LEASE	2 VEHICLES	(10,223.76)
A27	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,166.04
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		529.12
	1- 1100-415-00-115-002-0-780	ALT INCARCERATION PRG-CAPITAL LEA' '18 LEASE	22QSCV	(3,695.16)
A28	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,366.28
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		828.88
	1- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '18 LEASE	22QJNZ	(5,195.16)
A31	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		20,368.48
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6,338.24
	1- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '19 LEASE	4 VEHICLES	(26,706.72)
A32	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,605.82
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,576.26
	1- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '19 LEASE	2 VEHICLES	(11,182.08)
A33	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,092.12
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,584.56
	1- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '19 LEASE	236WN4	(6,676.68)
A34	1- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,097.34
	1- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,579.34
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE	236WMF	(6,676.68)
A35	1- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,939.43
	1- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		286.89
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE	236WKB	(6,226.32)

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
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 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A36	1- 1200-471-20-123-005-0-862		10,194.68
	1- 1200-472-20-123-005-0-864		3,158.68
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 2 VEHICLES	(13,353.36)
A37	1- 1200-471-20-123-005-0-862		4,298.98
	1- 1200-472-20-123-005-0-864		1,315.70
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WS5	(5,614.68)
A38	1- 1200-471-20-123-005-0-862		8,598.38
	1- 1200-472-20-123-005-0-864		2,583.70
	1- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 2 VEHICLES	(11,182.08)
A39	1- 1100-471-20-000-000-0-862		8,598.38
	1- 1100-472-20-000-000-0-864		2,583.70
	1- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES '19 LEASE 2 VEHICLES	(11,182.08)
A40	1- 1100-471-20-000-000-0-862		5,082.78
	1- 1100-472-20-000-000-0-864		1,593.78
	1- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '19 LEASE 236WN5	(6,676.56)
A41	1- 1200-471-20-124-007-0-862		4,304.54
	1- 1200-472-20-124-007-0-864		1,328.62
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '19 LEASE 236WTB	(5,633.16)
A42	1- 1100-471-20-000-000-0-862		4,303.46
	1- 1100-472-20-000-000-0-864		1,206.46
	1- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '19 LEASE 236WSB	(5,509.92)
A43	1- 1100-471-20-000-000-0-862		4,303.78
	1- 1100-472-20-000-000-0-864		1,287.26
	1- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '19 LEASE 236WTC	(5,591.04)
A44	1- 1100-471-20-000-000-0-862		8,609.08
	1- 1100-472-20-000-000-0-864		2,657.24
	1- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '19 LEASE 2 VEHICLES	(11,266.32)
A45	1- 1100-471-20-000-000-0-862		8,549.74
	1- 1100-472-20-000-000-0-864		2,717.06
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '19 LEASE 2 VEHICLES	(11,266.80)
A46	1- 1100-471-20-000-000-0-862		4,304.49
	1- 1100-472-20-000-000-0-864		1,205.43
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '19 LEASE 236WSN	(5,509.92)

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 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

	ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A47	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,711.18
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,458.90
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '19 LEASE	2 VEHICLES	(11,170.08)
A48	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,736.35
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		925.56
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '19 LEASE	238R2V	(4,661.91)
A49	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,939.82
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		286.50
	1- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES '19 LEASE	236WK7	(6,226.32)
A50	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,838.88
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		937.96
	1- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '19 LEASE	2376X3	(4,776.84)
A51	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		28,075.52
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8,046.40
	1- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '19 LEASE	8 VEHICLES	(36,121.92)
A52	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		7,766.32
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,144.24
	1- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES '20 LEASE	238MBR	(9,910.56)
A53	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,667.15
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		858.45
	1- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES '20 LEASE	238MBS	(3,525.60)
A54	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,829.73
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,263.99
	1- 1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES '20 LEASE	23K46H	(6,093.72)
A55	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,088.60
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,588.08
	1- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '20 LEASE	236WMC	(6,676.68)
A56	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		8,296.68
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,645.16
	1- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '20 LEASE	2VEHICLES	(10,941.84)
A57	1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,044.50
	1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,008.22
	1- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '20 LEASE	23K4C4	(5,052.72)

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A58	1- 1200-471-20-000-000-0-862		6,115.34
	1- 1200-472-20-000-000-0-864		1,550.86
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE 23K46V	(7,666.20)
A59	1- 1200-471-20-000-000-0-862		14,501.61
	1- 1200-472-20-000-000-0-864		3,548.07
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE 3VEHICLES	(18,049.68)
A60	1- 1200-471-20-000-000-0-862		12,133.50
	1- 1200-472-20-000-000-0-864		3,024.66
	1- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE 3VEHICLES	(15,158.16)
A61	1- 1100-471-20-000-000-0-862		4,036.55
	1- 1100-472-20-000-000-0-864		943.33
	1- 1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASES '20 LEASE 23K4BL	(4,979.88)
A62	1- 1100-471-20-000-000-0-862		5,977.08
	1- 1100-472-20-000-000-0-864		1,661.28
	1- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	(7,001.83)
	1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '20 LEASE 238MBV	(636.53)
A63	1- 1100-471-20-000-000-0-862		4,035.87
	1- 1100-472-20-000-000-0-864		1,016.85
	1- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '20 LEASE 23K4BW	(5,052.72)
A64	1- 1100-471-20-000-000-0-862		4,040.61
	1- 1100-472-20-000-000-0-864		1,012.11
	1- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '20 LEASE 23K4BX	(5,052.72)
A65	1- 1100-471-20-000-000-0-862		4,435.75
	1- 1100-472-20-000-000-0-864		1,197.53
	1- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '20 LEASE 23NCB9	(5,633.28)
A66	1- 1100-471-20-000-000-0-862		4,430.25
	1- 1100-472-20-000-000-0-864		1,203.03
	1- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES '20 LEASE 23NCBC	(5,633.28)
A67	1- 1100-471-20-000-000-0-862		3,608.78
	1- 1100-472-20-000-000-0-864		1,013.98
	1- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES '20 LEASE	(4,622.76)
	1- 1100-471-20-000-000-2-862		1,236.88
	1- 1100-472-20-000-000-2-864		304.04
	1- 1100-423-70-330-001-2-780	JUVENILE CI-CAPITAL LEASES '20 LEASE 23K475	(1,540.92)

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A68	1- 1100-471-20-000-000-0-862		3,013.99
	1- 1100-472-20-000-000-0-864		775.55
	1- 1100-423-70-330-001-0-780		(3,789.54)
	1- 1100-471-20-000-000-2-862		1,031.89
	1- 1100-472-20-000-000-2-864		231.29
	1- 1100-423-70-330-001-2-780	'20 LEASE   23K4BD	(1,263.18)
A69	1- 1100-471-20-000-000-0-862		3,608.78
	1- 1100-472-20-000-000-0-864		1,013.98
	1- 1100-423-78-330-028-0-780		(4,622.76)
	1- 1100-471-20-000-000-2-862		1,236.88
	1- 1100-472-20-000-000-2-864		304.04
	1- 1100-423-78-330-028-2-780	'20 LEASE   23K478	(1,540.92)
A70	1- 1100-471-20-000-000-0-862		3,795.31
	1- 1100-472-20-000-000-0-864		1,056.32
	1- 1100-423-78-330-028-0-780		(4,851.63)
	1- 1100-471-20-000-000-2-862		1,300.54
	1- 1100-472-20-000-000-2-864		316.67
	1- 1100-423-78-330-028-2-780	'20 LEASE   23K47L	(1,617.21)
A71	1- 1100-471-20-000-000-0-862		3,006.53
	1- 1100-472-20-000-000-0-864		783.01
	1- 1100-423-78-330-028-0-780		(3,789.54)
	1- 1100-471-20-000-000-2-862		1,029.34
	1- 1100-472-20-000-000-2-864		233.84
	1- 1100-423-78-330-028-2-780	'20 LEASE   23K4BD	(1,263.18)
A72	1- 1100-471-20-000-000-0-862		10,707.60
	1- 1100-472-20-000-000-0-864		3,500.52
	1- 1100-441-00-340-001-0-780	'20 LEASE   3VEHICLES	(14,208.12)
A73	1- 1100-471-20-000-000-0-862		3,583.28
	1- 1100-472-20-000-000-0-864		1,152.76
	1- 1100-441-00-340-001-0-780	'20 LEASE   238MC4	(4,736.04)
A74	1- 1100-471-20-000-000-0-862		4,762.98
	1- 1100-472-20-000-000-0-864		822.66
	1- 1100-441-00-340-001-0-780	'20 LEASE   23K46M	(5,585.64)
A75	1- 1100-471-20-000-000-0-862		4,832.38
	1- 1100-472-20-000-000-0-864		1,184.18
	1- 1100-441-00-340-001-0-780	'20 LEASE   23K4B7	(6,016.56)

DATE: 7/21/22

BJE-1-0001

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: CLAUDIA ORTIZ  
ACCOUNT NUMBER: 1-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.

PAYMENTS-CAPITAL LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
A76 1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,044.95
1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		934.93
1- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '20 LEASE	23K4BQ	(4,979.88)
A77 1- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,093.87
1- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,553.17
1- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '20 LEASE	238MBK	(6,647.04)
A78 1- 1100-471-20-220-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,514.16
1- 1100-472-20-220-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		728.63
1- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES 21 LEASE	23WP9R	(3,242.79)
A79 1- 1100-471-20-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,691.52
1- 1100-472-20-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,092.06
1- 1100-423-70-330-001-0-780	JUVENILE CI-CAPITAL LEASES 21 LEASE	23K47H	(4,783.58)
1- 1100-471-20-330-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,283.07
1- 1100-472-20-330-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		334.65
1- 1100-423-70-330-001-2-780	JUVENILE CI-CAPITAL LEASES 21 LEASE	23K47H	(1,617.72)
			-
Total Principal			588,268.10
Total Interest			134,419.50
			722,687.60

COMMENTS:

Period 1-13

TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR CAPITAL LEASES-VEHICLES YEAR 2021

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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

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

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: CLAUDIA ORTIZ  
 ACCOUNT NUMBER: 1-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 Hldalgo 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	PD 1-13	AMOUNT
1	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85179185	1,017.06
1	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		151.10
1	275TH DC-CAPITAL LEASES	1100-412-00-005-001-0-780	19		(1,168.16)
2	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85185857	1,230.70
2	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		412.10
2	389TH DC-CAPITAL LEASES	1100-412-00-008-001-0-780	19		(1,642.80)
3	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85166061	1,662.72
3	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		345.60
3	430TH DC-CAPITAL LEASES	1100-412-00-010-001-0-780	19		(2,008.32)
4	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C86173976	1,145.61
4	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		316.19
4	464TH DC-CAPITAL LEASES	1100-412-00-012-001-0-780	19		(1,461.80)
5	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85172954	1,312.94
5	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		332.26
5	CCL#7-CAPITAL LEASES	1100-412-00-027-001-0-780	19		(1,645.20)
6	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85176431	1,793.22
6	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		187.62
6	AUXILIARY CRT-CAPITAL LEASES	1100-412-00-045-001-0-780	19		(1,980.84)
7	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1242-471-20-000-000-0-862	19	C85170089	602.09
7	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1242-472-20-000-000-0-864	19		174.87
7	JUST CRT ASSIST&TECH-CAPITAL LEASES	1242-412-00-060-001-0-780	19		(776.96)
8	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85189608	1,348.77
8	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		484.23
8	PUBLIC DEFENDER-CAPITAL LEASES	1100-412-30-085-003-0-780	19		(1,833.00)
9	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	15524404	6,845.44
9	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		570.83
9	DIST CLERK-CAPITAL LEASES	1100-412-00-090-001-0-780	19		(7,416.27)
10	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85183019	1,444.29
10	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	19		449.07
10	PUBLIC AFFAIRS-CAPITAL LEASES	1100-413-00-110-077-0-780	19		(1,893.36)
11	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1200-471-20-121-005-0-862	19	2COPIERS	4,742.36
11	CAPITAL LEASES-OTHER DEBT INTEREST	1200-472-20-121-005-0-864	19		252.04
11	PCT1 ADM-CAPITAL LEASES	1200-431-00-121-004-0-780	19		(4,994.40)
12	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1200-471-20-124-005-0-862	19	C85189393	1,442.94
12	CAPITAL LEASES-OTHER DEBT	1200-472-20-124-005-0-864	19		510.66
12	PCT4 ADM-CAPITAL LEASES	1200-431-00-124-005-0-780	19		(1,953.60)
13	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	19	C85170242	3,081.82

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
13	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		682.58
13	ELECTIONS DEPT-CAPITAL LEASES	1-	1100-414-00-130-001-0-780	19		(3,764.40)
14	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	C85171620	8,310.43
14	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		1,806.65
14	ELECTIONS DEPT-CAPITAL LEASES	1-	1100-414-00-130-001-0-780	19		(10,117.08)
15	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	12422332	25,553.40
15	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		7,359.84
15	TAX OFF-CAPITAL LEASES	1-	1100-415-15-140-001-0-780	19		(32,913.24)
16	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	6TB-450558	3,128.66
16	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		98.85
16	CO TREASURER-CAPITAL LEASES	1-	1100-415-16-150-001-0-780	19		(3,227.51)
17	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	AUKD003033	2,618.82
17	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		314.58
17	CO AUDITOR-CAPITAL LEASES	1-	1100-415-21-170-001-0-780	19		(2,933.40)
18	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	2COPIERS	5,312.82
18	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		470.86
18	CO AUDITOR-CAPITAL LEASES	1-	1100-415-21-170-001-0-780	19		(5,783.68)
19	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	C85170270	2,827.47
19	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		246.37
19	CO AUDITOR-CAPITAL LEASES	1-	1100-415-21-170-001-0-780	19		(3,073.84)
20	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	3COPIERS	4,120.86
20	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		1,136.58
20	PLANNING DEPT-CAPITAL LEASES	1-	1100-419-10-210-001-0-780	19		(5,257.44)
21	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	Y4X-864218	1,308.70
21	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		118.58
21	JUVENILE DET PRE-CAPITAL LEASES	1-	1100-423-79-330-001-0-780	19		(1,427.28)
	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-2-862	19	Y4X-864218	682.14
	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-2-864	19		31.50
	JUVENILE DET PRE-CAPITAL LEASES	1-	1100-423-70-330-001-2-780	19		(713.64)
21	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	Y4X-864401	1,308.70
21	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		118.58
21	JUVENILE CI-CAPITAL LEASES	1-	1100-423-70-330-001-0-780	19		(1,427.28)
	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-2-862	19	Y4X-864401	682.14
	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-2-864	19		31.50
	JUVENILE CI-CAPITAL LEASES	1-	1100-423-71-330-001-2-780	19		(713.64)
21	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	Y4X-864409	1,308.70
21	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		118.58
21	JUVENILE DS-CAPITAL LEASES	1-	1100-423-71-330-001-0-780	19		(1,427.28)
	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-2-862	19	Y4X-864409	682.14
	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-2-864	19		31.50
	JUVENILE DS-CAPITAL LEASES	1-	1100-423-78-330-028-2-780	19		(713.64)
21	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	Y4X-864055	1,306.39
21	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		120.89
21	JUV BOOT CAMP PAS-CAPITAL LEASES	1-	1100-423-78-330-028-0-780	19		(1,427.28)
	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-2-862	19	Y4X-864055	682.14
	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-2-864	19		31.50
	JUV BOOT CAMP PAS-CAPITAL LEASES	1-	1100-423-79-330-001-2-780	19		(713.64)
22	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	C85176060	5,040.86
22	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		417.82
22	HEALTH ADM-CAPITAL LEASES	1-	1100-441-00-340-001-0-780	19		(5,458.68)
23	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	19	3TX-415442	1,446.50
23	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	19		28.51
23	TX AGRILIFE EXT-CAPITAL LEASES	1-	1100-461-00-380-001-0-780	19		(1,475.01)
24	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85152111	1,115.46
24	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		35.20

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
24	92ND DC-CAPITAL LEASES	1-	1100-412-00-001-001-0-780	18		(1,150.66)
25	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85147106	1,591.81
25	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		152.51
25	332ND DC-CAPITAL LEASES	1-	1100-412-00-006-001-0-780	18		(1,744.32)
26	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85162832	1,591.90
26	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		77.20
26	CCL#8-CAPITAL LEASES	1-	1100-412-00-028-001-0-780	18		(1,669.10)
27	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85156565	1,411.30
27	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		167.78
27	CHILD PROTECTION CRT-CAPITAL LEASES	1-	1100-412-00-055-001-0-780	18		(1,579.08)
28	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	18	C85151365	1,633.07
28	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	18		172.57
28	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	18		(1,805.64)
29	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85157372	1,370.26
29	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		49.34
29	DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	18		(1,419.60)
30	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	2COPIERS	2,797.38
30	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		100.06
30	DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	18		(2,897.44)
31	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85157400	2,339.23
31	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		68.70
31	DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	18		(2,407.93)
33	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85156995	1,836.10
33	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		278.78
33	PURCHASING-CAPITAL LEASES	1-	1100-415-18-160-001-0-780	18		(2,114.88)
34	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85151355	1,100.98
34	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		23.87
34	HUMAN SERVICES-CAPITAL LEASES	1-	1100-444-00-240-001-0-780	18		(1,124.85)
35	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	3AG875611	2,193.58
35	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		273.50
35	SHERIFF-CAPITAL LEASES	1-	1100-421-00-280-001-0-780	18		(2,467.08)
36	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	3AG875647	1,909.98
36	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		237.06
36	SHERIFF-CAPITAL LEASES	1-	1100-421-00-280-001-0-780	18		(2,147.04)
37	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	3AG879630	1,950.14
37	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		248.38
37	SHERIFF-CAPITAL LEASES	1-	1100-421-00-280-001-0-780	18		(2,198.52)
38	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	8TB585801	2,045.24
38	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		177.40
38	SHERIFF-CAPITAL LEASES	1-	1100-421-00-280-001-0-780	18		(2,222.64)
39	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	2COPIERS	4,090.60
39	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		354.68
39	JAIL-CAPITAL LEASES	1-	1100-423-21-280-002-0-780	18		(4,445.28)
40	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	18	C85153804	1,428.25
40	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	18		216.95
40	CONST PCT2-CAPITAL LEASES	1-	1100-421-00-292-001-0-780	18		(1,645.20)
42	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1297-471-57-320-002-1-862	18	WXF12267	157.76
42	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1297-472-57-320-002-1-864	18		0.87
42	BASIC-EQUIP-CAPITAL LEASES	1-	1297-423-57-320-002-1-780	18		(158.63)
43	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1293-471-20-340-013-1-862	18	C85154525	1,628.94
43	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1293-472-20-340-013-1-864	18		253.26
43	CPS/HAZARDS-CAPITAL LEASES	1-	1293-441-00-340-013-1-780	18		(1,882.20)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
43	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1293-471-20-340-013-2-862	18		1,722.74
43	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1293-472-20-340-013-2-864	18		159.46
43	CPS/HAZARDS-CAPITAL LEASES	1-	1293-441-00-340-013-2-780			(1,882.20)
48	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	17	C85168308	681.66
48	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	17		14.16
48	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	17		(695.82)
49	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	17	C85168316	867.19
49	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	17		16.35
49	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	17		(883.54)
53	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	17	C85125626	574.09
53	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	17		5.39
53	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	1-	1100-466-00-124-186-0-780	17		(579.48)
60	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	17	MX4-502727	774.70
60	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	17		8.75
60	CONST PCT4-CAPITAL LEASES	1-	1100-421-00-294-001-0-780	17		(783.45)
67	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	16	2 caterpillar	60,103.27
67	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	16		3,908.22
67	PCT1 SANITATION-CAPITAL LEASES	1-	1100-432-00-121-001-0-780	16		(64,011.49)
70	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	16	2 caterpillar	46,401.26
70	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	16		3,017.28
70	PCT3 SANITATION-CAPITAL LEASES	1-	1100-432-00-123-001-0-780	16		(49,418.54)
77	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	15	2 caterpillar	46,524.77
77	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	15		1,488.85
77	PCT4 SANITATION-CAPITAL LEASES	1-	1100-432-00-124-001-0-780	15		(48,013.62)
82	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	13	Communicaton System	732,211.19
82	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	13		53,395.87
82	CO WIDE COMM SYS-CAPITAL LEASES	1-	1100-421-00-280-083-0-780	13		(785,607.06)
88	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	20	C85190491	1,559.39
88	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	20		563.77
88	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	20		(2,123.16)
89	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	20	C85200815	1,537.65
89	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	20		181.10
89	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	20		(1,718.75)
90	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	20	C85205009	2,141.12
90	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	20		234.88
90	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	20		(2,376.00)
91	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	20	C85208083	2,168.40
91	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	20		9.60
91	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	20		(2,178.00)
92	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85192531	2,116.04
92	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		15.28
92	CRIM DA-CAPITAL LEASES	1-	1100-412-00-080-002-0-780	20		(2,131.32)
93	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	10COPIERS	16,941.62
93	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		2,947.66
93	CRIM DA-CAPITAL LEASES	1-	1100-412-00-080-002-0-780	20		(19,889.28)
93	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20		1,891.58
93	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		318.34
93	DA CIVIL LITIGATION-CAPITAL LEASES	1-	1100-412-00-080-013-0-780	20		(2,209.92)
94	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	4COPIERS	6,630.84
94	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		1,192.20
94	CRIM DA-CAPITAL LEASES	1-	1100-412-00-080-002-0-780	20		(7,823.04)
95	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85204609	1,714.51
95	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		188.09

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
95	PUBLIC DEFENDER-CAPITAL LEASES	1-	1100-412-30-085-003-0-780	20		(1,902.60)
100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85192660	2,167.12
100	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		353.24
100	DBM-BUDGET DIV-CAPITAL LEASES	1-	1100-415-14-115-001-0-780	20		(2,520.36)
101	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	RFG9604271	2,032.94
101	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		271.54
101	PCT1 SANITATION-CAPITAL LEASES	1-	1100-432-00-121-001-0-780	20		(2,304.48)
102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1200-471-20-122-005-0-862	20	2COPIERS	3,551.04
102	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1200-472-20-122-005-0-864	20		452.16
102	PCT2 ADM-CAPITAL LEASES	1-	1200-431-00-122-005-0-780	20		(4,003.20)
103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85201521	2,144.55
103	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		421.65
103	EXECUTIVE OFFICE-CAPITAL LEASES	1-	1100-413-00-125-001-0-780	20		(2,566.20)
106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85200464	2,155.43
106	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		410.77
106	DOMESTIC RELATIONS-CAPITAL LEASES	1-	1100-412-00-095-001-0-780	20		(2,566.20)
107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85210094	2,080.28
107	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		485.92
107	NUISANCE ABATEMENT-CAPITAL LEASES	1-	1100-432-70-125-039-0-780	20		(2,566.20)
108	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85206636	3,018.18
108	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		1,190.94
108	ELECTIONS DEPT-CAPITAL LEASES	1-	1100-414-00-130-001-0-780	20		(4,209.12)
109	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85205697	2,248.07
109	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		385.81
109	TAX OFF-CAPITAL LEASES	1-	1100-415-15-140-001-0-780	20		(2,633.88)
110	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85204811	2,615.09
110	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		448.99
110	TAX OFF-CAPITAL LEASES	1-	1100-415-15-140-001-0-780	20		(3,064.08)
111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85196973	2,384.86
111	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		8.18
111	PURCHASING-CAPITAL LEASES	1-	1100-415-18-160-001-0-780	20		(2,393.04)
114	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85207074	1,773.36
114	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		296.16
114	INFO TECH DEPT-CAPITAL LEASES	1-	1100-415-00-200-001-0-780	20		(2,069.52)
115	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85205324	1,939.55
115	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		469.93
115	PLANNING DEPT-CAPITAL LEASES	1-	1100-419-10-210-001-0-780	20		(2,409.48)
117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	12COPIERS	29,165.88
117	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		36.48
117	HEALTH CLINICS-CAPITAL LEASES	1-	1100-441-00-340-003-0-780	20		(29,202.36)
118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1292-471-20-350-001-1-862	20	01-0588770-033	1,845.25
118	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1292-472-20-350-001-1-864	20		290.81
118	WIC ADM-CAPITAL LEASES	1-	1292-441-00-350-001-1-780	20		(2,136.06)
118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1292-471-20-350-001-2-862	20	01-0588770-033	637.03
118	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1292-472-20-350-001-2-864	20		74.99
118	WIC ADM-CAPITAL LEASES	1-	1292-441-00-350-001-2-780	20		(712.02)
119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1292-471-20-350-001-1-862	20	01-0588770-034	1,820.43
119	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1292-472-20-350-001-1-864	20		286.92
119	WIC ADM-CAPITAL LEASES	1-	1292-441-00-350-001-1-780	20		(2,107.35)
119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1292-471-20-350-001-2-862	20	01-0588770-034	628.46
119	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1292-472-20-350-001-2-864	20		73.99

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
119	WIC ADM-CAPITAL LEASES	1-	1292-441-00-350-001-2-780	20		(702.45)
120	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	20	C85192068	1,481.77
120	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	20		536.87
120	VETERANS SRV-CAPITAL LEASES	1-	1100-444-00-370-001-0-780	20		(2,018.64)
C1	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85213880	467.48
C1	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		94.36
C1	CCL#9-CAPITAL LEASES	1-	1100-412-00-029-001-0-780	21		(561.84)
C2	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	85213881	1,419.09
C2	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		266.43
C2	CCL#10-CAPITAL LEASES	1-	1100-412-00-030-001-0-780	21		(1,685.52)
C3	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	1-	1242-471-20-000-000-0-862	21	C85218332	862.83
C3	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	1-	1242-472-20-000-000-0-864	21		168.09
C3	JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	21		(1,030.92)
C4	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85210238	1,752.64
C4	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		316.88
C4	AUTOPSIES-CAPITAL LEASES	1-	1100-421-00-080-003-0-780	21		(2,069.52)
C5	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85210813	2,191.65
C5	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		396.16
C5	EMERGENCY MGMT-CAPITAL LEASES	1-	1100-429-00-110-075-0-780	21		(2,587.81)
C6	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85216367	1,133.97
C6	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		218.29
C6	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	1-	1100-466-00-124-186-0-780	21		(1,352.26)
C7	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85215300	1,852.54
C7	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		842.90
C7	HUMAN SERVICES-CAPITAL LEASES	1-	1100-444-00-240-001-0-780	21		(2,695.44)
C8	DA FED SHRG-DOJ-OTHER DEBT PRINCIPAL	1-	1256-471-20-000-000-0-862	21	2KK07529	1,818.93
C8	DA FED SHRG-DOJ-OTHER DEBT INTEREST	1-	1256-472-20-000-000-0-864	21		355.24
C8	DA FED SHRG-DOJ-CAPITAL LEASES	1-	1256-412-00-270-016-0-780	21		(2,174.17)
C9	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85215728	1,159.25
C9	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		220.43
C9	CONST PCT4-CAPITAL LEASES	1-	1100-421-00-294-001-0-780	21		(1,379.68)
C10	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1-	1100-471-20-000-000-0-862	21	C85218344	1,026.07
C10	CAPITAL LEASES-OTHER DEBT INTEREST	1-	1100-472-20-000-000-0-864	21		199.98
C10	FIRE MARSHAL-CAPITAL LEASES	1-	1100-422-10-300-001-0-780	21		(1,226.04)
C11	BASIC-EQUIP-OTHER DEBT PRINCIPAL	1-	1297-471-20-000-002-1-862	21	WXF12267	1,103.23
C11	BASIC-EQUIP-OTHER DEBT INTEREST	1-	1297-472-20-000-002-1-864	21		231.17
C11	BASIC-EQUIP-CAPITAL LEASES	1-	1297-423-57-320-002-1-780	21		(1,334.40)
C11	BASIC-EQUIP-OTHER DEBT PRINCIPAL	1-	1297-471-20-000-002-2-862	21		571.30
C11	BASIC-EQUIP-OTHER DEBT INTEREST	1-	1297-472-20-000-002-2-864	21		95.90
C11	BASIC-EQUIP-CAPITAL LEASES	1-	1297-423-57-320-002-2-780	21		(667.20)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
C12	SATF-EQUIP-OTHER DEBT PRINCIPAL	1297-471-20-000-020-1-862	21	4054C003AA	773.43
C12	SATF-EQUIP-OTHER DEBT INTEREST	1297-472-20-000-020-1-864	21		101.25
C12	SATF-EQUIP-CAPITAL LEASES	1297-423-57-320-020-1-780	21		(874.68)
C12	SATF-EQUIP-OTHER DEBT PRINCIPAL	1297-471-20-000-020-2-862	21		522.63
C12	SATF-EQUIP-OTHER DEBT INTEREST	1297-472-20-000-020-2-864	21		60.49
C12	SATF-EQUIP-CAPITAL LEASES	1297-423-57-320-020-2-780	21		(583.12)
<b>Grand Total</b>					<b>-</b>

**COMMENTS:**

TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR CAPITAL LEASES-EQUIPMENT YEAR 2021  
TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES PD 01-13

*Kunda Jones*  
DEPARTMENT HEAD SIGNATURE

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

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

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

DATE: July 21, 2022

BJE 1-0005

DEPARTMENT HEAD: Linda Fong, CPFO

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudla Ortz

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	
398TH DC-CAPITAL LEASES	1- 1100-412-00-009-001-0-780	A3 398TH DC-CAPITAL LEASES	1- 1100-412-00-009-001-0-442	423.00
398TH DC-CAPITAL LEASES	1- 1100-412-00-009-001-0-780	A3 398TH DC-CAPITAL LEASES	1- 1100-412-00-009-001-0-442	423.00
CCL#5-CAPITAL LEASES	1- 1100-412-00-025-001-0-780	A5 CCL#5-EQUIP & VEHICLE RENT	1- 1100-412-00-025-001-0-442	241.55
CCL#6-CAPITAL LEASES	1- 1100-412-00-026-001-0-780	A6 CCL#6-EQUIP & VEHICLE RENT	1- 1100-412-00-026-001-0-442	352.50
CCL#6-CAPITAL LEASES	1- 1100-412-00-026-001-0-780	A6 CCL#6-EQUIP & VEHICLE RENT	1- 1100-412-00-026-001-0-442	423.00
PCT2 CRC-ALAMO-CAPITAL LEASES	1- 1100-466-00-122-082-0-780	A7 PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	1- 1100-466-00-122-082-0-442	966.80
PCT4 RD MAINT-CAPITAL LEASES	1- 1200-431-00-124-007-0-780	A8 PCT4 RD MAINT-EQUIP & VEHICLE RENT	1- 1200-431-00-124-007-0-442	414.76
GENERAL LITIGATION-CAPITAL LEASES	1- 1100-415-30-125-006-0-780	A9 GENERAL LITIGATION-EQUIP & VEHICLE RENT	1- 1100-415-30-125-006-0-442	1,100.28
CONST PCT5-CAPITAL LEASES	1- 1100-421-00-295-001-0-780	A25 CONST PCT5-EQUIP & VEHICLE RENT	1- 1100-421-00-295-001-0-442	737.40
SATF-EQUIP-CAPITAL LEASES	1- 1297-423-57-320-020-1-780	A27 SATF-EQUIP-EQUIP & VEHICLE RENT	1- 1297-423-57-320-020-1-442	147.02
SATF-EQUIP-CAPITAL LEASES	1- 1297-423-57-320-020-1-780	A27 SATF-EQUIP-EQUIP & VEHICLE RENT	1- 1297-423-57-320-020-1-442	147.02
JUST CRT TECH-CAPITAL LEASES	1- 1242-412-00-060-001-0-780	A28 JUST CRT TECH-EQUIP & VEHICLE RENT	1- 1242-412-00-060-001-0-442	1,247.50
JUST CRT TECH-CAPITAL LEASES	1- 1242-412-00-060-001-0-780	A29 JUST CRT TECH-EQUIP & VEHICLE RENT	1- 1242-412-00-060-001-0-442	152.49
DIST CLERK-CAPITAL LEASES	1- 1100-412-00-090-001-0-780	A30 DIST CLERK-EQUIP & VEHICLE RENT	1- 1100-412-00-090-001-0-442	1,694.80
PCT1 ADM-CAPITAL LEASES	1- 1200-431-00-121-004-0-780	A32 PCT1 ADM-EQUIP & VEHICLE RENT	1- 1200-431-00-121-004-0-442	387.84
PCT4 SANITATION-CAPITAL LEASES	1- 1100-432-00-124-001-0-780	A33 PCT4 SANITATION-EQUIP & VEHICLE RENT	1- 1100-432-00-124-001-0-442	470.22
SHERIFF-CAPITAL LEASES	1- 1100-421-00-280-001-0-780	A34 SHERIFF-EQUIP & VEHICLE RENT	1- 1100-421-00-280-001-0-442	1,130.88
SHERIFF-CAPITAL LEASES	1- 1100-421-00-280-001-0-780	A34 SHERIFF-EQUIP & VEHICLE RENT	1- 1100-421-00-280-001-0-442	1,130.88
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A35 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	1,131.00
JAIL-CAPITAL LEASES	1- 1100-423-21-280-002-0-780	A36 JAIL-EQUIP & VEHICLE RENT	1- 1100-423-21-280-002-0-442	448.80
CONST PCT3-CAPITAL LEASES	1- 1100-421-00-293-001-0-780	A37 CONST PCT3-EQUIP & VEHICLE RENT	1- 1100-421-00-293-001-0-442	778.80
WIC ADM-CAPITAL LEASES	1- 1292-441-00-350-001-1-780	A38 WIC ADM-EQUIP & VEHICLE RENT	1- 1292-441-00-350-001-1-442	3,499.20
WIC ADM-CAPITAL LEASES	1- 1292-441-00-350-001-2-780	A38 WIC ADM-EQUIP & VEHICLE RENT	1- 1292-441-00-350-001-2-442	1,166.40
430TH DC-CAPITAL LEASES	1- 1100-412-00-010-001-0-780	A39 430TH DC-EQUIP & VEHICLE RENT	1- 1100-412-00-010-001-0-442	414.00
PROBATE CRT-CAPITAL LEASES	1- 1100-412-00-023-001-0-780	A40 PROBATE CRT-EQUIP & VEHICLE RENT	1- 1100-412-00-023-001-0-442	1,572.74
JUST CRT TECH-CAPITAL LEASES	1- 1242-412-00-060-001-0-780	A41 JUST CRT TECH-EQUIP & VEHICLE RENT	1- 1242-412-00-060-001-0-442	864.36
TAX OFF-CAPITAL LEASES	1- 1100-415-15-140-001-0-780	A42 TAX OFF-EQUIP & VEHICLE RENT	1- 1100-415-15-140-001-0-442	5,036.66
TAX OFF-CAPITAL LEASES	1- 1100-415-15-140-001-0-780	A43 TAX OFF-EQUIP & VEHICLE RENT	1- 1100-415-15-140-001-0-442	1,021.68
JUVENILE DET PRE-CAPITAL LEASES	1- 1100-423-79-330-001-0-780	A44 JUVENILE DET PRE-EQUIP & VEHICLE RENT	1- 1100-423-79-330-001-0-442	418.40
JUVENILE DET PRE-CAPITAL LEASES	1- 1100-423-79-330-001-2-780	A44 JUVENILE DET PRE-EQUIP & VEHICLE RENT	1- 1100-423-79-330-001-2-442	209.20
JUVENILE CI-CAPITAL LEASES	1- 1100-423-70-330-001-0-780	A44 JUVENILE CI-EQUIP & VEHICLE RENT	1- 1100-423-70-330-001-0-442	418.40
JUVENILE CI-CAPITAL LEASES	1- 1100-423-70-330-001-2-780	A44 JUVENILE CI-EQUIP & VEHICLE RENT	1- 1100-423-70-330-001-2-442	209.20
JUV BOOT CAMP PAS-CAPITAL LEASES	1- 1100-423-78-330-028-0-780	A44 JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	1- 1100-423-78-330-028-0-442	418.40
JUV BOOT CAMP PAS-CAPITAL LEASES	1- 1100-423-78-330-028-2-780	A44 JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	1- 1100-423-78-330-028-2-442	209.20
CONST PCT1-CAPITAL LEASES	1- 1100-421-00-291-001-0-780	A58 CONST PCT1-EQUIP & VEHICLE RENT	1- 1100-421-00-291-001-0-442	1,309.56
93RD DC-CAPITAL LEASES	1- 1100-412-00-002-001-0-780	A60 93RD DC-EQUIP & VEHICLE RENT	1- 1100-412-00-002-001-0-442	1,578.17
CCL#5-CAPITAL LEASES	1- 1100-412-00-025-001-0-780	A62 CCL#5-EQUIP & VEHICLE RENT	1- 1100-412-00-025-001-0-442	56.73
CCL#8-CAPITAL LEASES	1- 1100-412-00-028-001-0-780	A63 CCL#8-EQUIP & VEHICLE RENT	1- 1100-412-00-028-001-0-442	300.44

DATE: July 21, 2022

DEPARTMENT HEAD: Linda Fong, CPFO

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 1-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudla Orliz

BJE 1-0005

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		
JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	A65	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	1-	1242-412-00-060-001-0-442	2,739.42
JUST CRT ASSIST&TECH-CAPITAL LEASES	1-	1242-412-00-060-001-0-780	A66	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	1-	1242-412-00-060-001-0-442	313.11
PCT4 RD MAINT-CAPITAL LEASES	1-	1200-431-00-124-007-0-780	A68	PCT4 RD MAINT-EQUIP & VEHICLE RENT	1-	1200-431-00-124-007-0-442	506.64
PCT2 ADM-CAPITAL LEASES	1-	1200-431-00-122-005-0-780	51	PCT2 ADM-EQUIP & VEHICLE RENT	1-	1200-431-00-122-005-0-442	1,903.56
DIST CLERK-EQUIP & VEHICLE RENT	1-	1100-412-00-090-001-0-442	9	DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	7,416.27
SHERIFF-CAPITAL LEASES	1-	1100-421-00-280-001-0-780	A71	SHERIFF-EQUIP & VEHICLE RENT	1-	1100-421-00-280-001-0-442	460.60
PCT1 ADM-CAPITAL LEASES	1-	1200-431-00-121-004-0-780	11	PCT1 ADM-OTHER	1-	1200-431-00-121-004-0-890	81.22
CONST PCT4-CAPITAL LEASES	1-	1100-421-00-294-001-0-780	60	CONST PCT4-REPAIR & MAINT SRV	1-	1100-421-00-294-001-0-430	2.45
INDIGENT DEFENSE-CAPITAL LEASES	1-	1100-412-00-070-001-0-780	64	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	1-	1100-412-00-070-001-0-442	1,714.18
139TH DC-CAPITAL LEASES	1-	1100-412-00-003-001-0-780	83	139TH DC-EQUIP & VEHICLE RENT	1-	1100-412-00-003-001-0-442	1,469.05
449TH DC-CAPITAL LEASES	1-	1100-412-00-011-001-0-780	84	449TH DC-EQUIP & VEHICLE RENT	1-	1100-412-00-011-001-0-442	2,562.24
CCL#1-CAPITAL LEASES	1-	1100-412-00-021-001-0-780	85	CCL#1-EQUIP & VEHICLE RENT	1-	1100-412-00-021-001-0-442	2,678.88
CCL#2-CAPITAL LEASES	1-	1100-412-00-022-001-0-780	86	CCL#2-EQUIP & VEHICLE RENT	1-	1100-412-00-022-001-0-442	1,510.41
CCL#4-CAPITAL LEASES	1-	1100-412-00-024-001-0-780	87	CCL#4-EQUIP & VEHICLE RENT	1-	1100-412-00-024-001-0-442	1,529.64
DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	96	DIST CLERK-EQUIP & VEHICLE RENT	1-	1100-412-00-090-001-0-442	4,097.76
DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	97	DIST CLERK-EQUIP & VEHICLE RENT	1-	1100-412-00-090-001-0-442	2,341.68
DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	98	DIST CLERK-EQUIP & VEHICLE RENT	1-	1100-412-00-090-001-0-442	3,750.12
DIST CLERK-CAPITAL LEASES	1-	1100-412-00-090-001-0-780	99	DIST CLERK-EQUIP & VEHICLE RENT	1-	1100-412-00-090-001-0-442	2,975.28
SAFETY-CAPITAL LEASES	1-	1100-419-50-125-003-0-780	104	SAFETY-EQUIP & VEHICLE RENT	1-	1100-419-50-125-003-0-442	2,366.28
MAILING SERVICES-CAPITAL LEASES	1-	1100-419-60-125-010-0-780	105	MAILING SERVICES-EQUIP & VEHICLE RENT	1-	1100-419-60-125-010-0-442	4,810.92
CO CLERK-CAPITAL LEASES	1-	1100-415-40-180-001-0-780	112	CO CLERK-EQUIP & VEHICLE RENT	1-	1100-415-40-180-001-0-442	3,998.64
CC REC MGMT/PRESRV-CAPITAL LEASES	1-	1237-415-40-180-003-0-780	113	CC REC MGMT/PRESRV-EQUIP & VEHICLE RENT	1-	1237-415-40-180-003-0-442	3,998.64
FACILITIES MGMT-CAPITAL LEASES	1-	1100-419-40-220-001-0-780	116	FACILITIES MGMT-EQUIP & VEHICLE RENT	1-	1100-419-40-220-001-0-442	1,900.68
<b>TOTAL</b>						<b>92,303.95</b>	

REASON:

Funds needed to reclassify corrections for 2021 Capital and Operating lease expenditures. (PD 01-13)

*Linda Fong*

DEPARTMENT HEAD SIGNATURE

'APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 02/11/2003