

DATE: 9/5/23

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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	PD 1-13	AMOUNT
L0013	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85185857	1,423.68
L0013	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		219.12
L0013	389TH DC-CAPITAL LEASES	2-	1100-412-00-008-001-0-780	19		(1,642.80)
L0015	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C86173976	1,596.23
L0015	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		157.93
L0015	464TH DC-CAPITAL LEASES	2-	1100-412-00-012-001-0-780	19		(1,754.16)
L0016	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85172954	1,509.68
L0016	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		135.52
L0016	CCL#7-CAPITAL LEASES	2-	1100-412-00-027-001-0-780	19		(1,645.20)
L0018	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	19	C85170089	2,161.22
L0018	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	19		169.66
L0018	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	19		(2,330.88)
L0019	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85189608	1,560.99
L0019	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		272.01
L0019	PUBLIC DEFENDER-CAPITAL LEASES	2-	1100-412-30-085-003-0-780	19		(1,833.00)
				0		
L0021	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85183019	1,757.70
L0021	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		135.66
L0021	PUBLIC AFFAIRS-CAPITAL LEASES	2-	1100-413-00-110-077-0-780	19		(1,893.36)
L0023	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1200-471-20-124-005-0-862	19	C85189393	1,666.92
L0023	CAPITAL LEASES-OTHER DEBT	2-	1200-472-20-124-005-0-864	19		286.68
L0023	PCT4 ADM-CAPITAL LEASES	2-	1200-431-00-124-005-0-780	19		(1,953.60)
L0024	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85170242	3,487.87
L0024	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		276.53
L0024	ELECTIONS DEPT-CAPITAL LEASES	2-	1100-414-00-130-001-0-780	19		(3,764.40)
L0025	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85171620	9,417.04
L0025	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		700.04
L0025	ELECTIONS DEPT-CAPITAL LEASES	2-	1100-414-00-130-001-0-780	19		(10,117.08)
L0026	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	12422332	32,791.41
L0026	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19		121.83
L0026	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	19		(32,913.24)
L0031	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	19	C85177648/C85178466/	4,710.59
L0031	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	19	C85178467	546.85
L0031	PLANNING DEPT-CAPITAL LEASES	2-	1100-419-10-210-001-0-780	19		(5,257.44)
L0341	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	13	680-0023355-000	785,607.06
L0341	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	13	Radios	-
L0341	CO WIDE COMM SYS-CAPITAL LEASES	2-	1100-421-00-280-083-0-780	13		(785,607.06)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0035	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	20	C85190491	1,799.34
L0035	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	20		323.82
L0035	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	20		(2,123.16)
L0036	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	20	C85200815	1,757.04
L0036	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	20		117.96
L0036	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	20		(1,875.00)
L0037	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	20	C85205009	2,228.18
L0037	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	20		147.82
L0037	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	20		(2,376.00)
L0038	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	20	C85208083	2,369.45
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	20		6.55
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	20		(2,376.00)
L0041	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85192531	2,123.04
L0041	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		8.28
L0041	CRIM DA-CAPITAL LEASES	2-	1100-412-00-080-002-0-780	20		(2,131.32)
L0040	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85192542-C85192551	18,240.92
L0040	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		1,648.36
L0040	CRIM DA-CAPITAL LEASES	2-	1100-412-00-080-002-0-780	20		(19,889.28)
L0040	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20		2,034.59
L0040	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		175.33
L0040	DA CIVIL LITIGATION-CAPITAL LEASES	2-	1100-412-00-080-013-0-780	20		(2,209.92)
L0039	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85192666/C85192667/	7,156.61
L0039	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20	C85192668/C85192669	666.43
L0039	CRIM DA-CAPITAL LEASES	2-	1100-412-00-080-002-0-780	20		(7,823.04)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85204609	1,886.59
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		16.01
L0042	PUBLIC DEFENDER-CAPITAL LEASES	2-	1100-412-30-085-003-0-780	20		(1,902.60)
L0331	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	RFG9604271	2,300.72
L0331	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		3.76
L0331	PCT1 SANITATION-CAPITAL LEASES	2-	1100-432-00-121-001-0-780	20		(2,304.48)
L0045	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1200-471-20-122-005-0-862	20	2KK06895/2KK06896	3,835.84
L0045	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1200-472-20-122-005-0-864	20		167.36
L0045	PCT2 ADM-CAPITAL LEASES	2-	1200-431-00-122-005-0-780	20		(4,003.20)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85201521	2,308.02
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		258.18
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	2-	1100-413-00-125-001-0-780	20		(2,566.20)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85200464	2,318.64
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		247.56
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	2-	1100-412-00-095-001-0-780	20		(2,566.20)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85210094	2,245.39
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		320.81
L0048	NUISANCE ABATEMENT-CAPITAL LEASES	2-	1100-432-70-125-039-0-780	20		(2,566.20)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85206636	3,424.78
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		784.34
L0049	ELECTIONS DEPT-CAPITAL LEASES	2-	1100-414-00-130-001-0-780	20		(4,209.12)
L0050	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85205697	2,440.25
L0050	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		193.63
L0050	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	20		(2,633.88)
L0051	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85204811	2,838.74
L0051	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		225.34
L0051	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	20		(3,064.08)
L0052	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85196973	2,388.31
L0052	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		4.73
L0052	PURCHASING-CAPITAL LEASES	2-	1100-415-18-160-001-0-780	20		(2,393.04)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85207074	1,879.48
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		190.04
L0053	INFO TECH DEPT-CAPITAL LEASES	2-	1100-415-00-200-001-0-780	20		(2,069.52)
L0054	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85205324	2,170.56
L0054	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		238.92
L0054	PLANNING DEPT-CAPITAL LEASES	2-	1100-419-10-210-001-0-780	20		(2,409.48)
L0055	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85199180-C85199191	31,842.26
L0055	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		14.86
L0055	HEALTH CLINICS-CAPITAL LEASES	2-	1100-441-00-340-003-0-780	20		(31,857.12)
L0056	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-2-862	20	001-0588770-033	2,002.13
L0056	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-2-864	20		133.93
L0056	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-2-780	20		(2,136.06)
L0056	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-3-862	20	01-0588770-033	683.41
L0056	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-3-864	20		28.64
L0056	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-3-780	20		(712.05)
L0057	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-2-862	20	001-0588770-034	1,975.23
L0057	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-2-864	20		132.12
L0057	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-2-780	20		(2,107.35)
L0057	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-3-862	20	01-0588770-034	674.23
L0057	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-3-864	20		28.22
L0057	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-3-780	20		(702.45)
L0058	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	20	C85192068	1,710.24
L0058	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	20		308.40
L0058	VETERANS SRV-CAPITAL LEASES	2-	1100-444-00-370-001-0-780	20		(2,018.64)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85213880	1,976.91
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		270.45
L0060	CCL#9-CAPITAL LEASES	2-	1100-412-00-029-001-0-780	21		(2,247.36)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85213881	1,998.03
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		249.33
L0061	CCL#10-CAPITAL LEASES	2-	1100-412-00-030-001-0-780	21		(2,247.36)
L0062	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	21	C85218332	1,813.67
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	21		248.17
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	21		(2,061.84)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85210238	1,859.56
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		209.96
L0063	AUTOPSIES-CAPITAL LEASES	2-	1100-421-00-080-003-0-780	21		(2,069.52)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85210813	2,325.32
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		262.48
L0064	EMERGENCY MGMT-CAPITAL LEASES	2-	1100-429-00-110-075-0-780	21		(2,587.80)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85216367	2,046.38
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		271.78
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	2-	1100-466-00-124-186-0-780	21		(2,318.16)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85215300	3,120.46
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		922.70
L0066	HUMAN SERVICES-CAPITAL LEASES	2-	1100-444-00-240-001-0-780	21		(4,043.16)
L0067	DA FED SHRG-DOJ-OTHER DEBT PRINCIPAL	2-	1256-471-20-000-000-0-862	21	2KK07529	1,975.11
L0067	DA FED SHRG-DOJ-OTHER DEBT INTEREST	2-	1256-472-20-000-000-0-864	21		199.05
L0067	DA FED SHRG-DOJ-CAPITAL LEASES	2-	1256-412-00-270-016-0-780	21		(2,174.16)
L0068	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85215728	1,833.22
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		236.30
L0068	CONST PCT4-CAPITAL LEASES	2-	1100-421-00-294-001-0-780	21		(2,069.52)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	21	C85218344	2,157.75
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	21		294.33
L0069	FIRE MARSHAL-CAPITAL LEASES	2-	1100-422-10-300-001-0-780	21		(2,452.08)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0070	BASIC-EQUIP-OTHER DEBT PRINCIPAL	2-	1297-471-57-320-002-2-862	21	WXF12267	1,205.42
L0070	BASIC-EQUIP-OTHER DEBT INTEREST	2-	1297-472-57-320-002-2-864	21		128.98
L0070	BASIC-EQUIP-CAPITAL LEASES	2-	1297-423-57-320-002-2-780	21		(1,334.40)
L0070	BASIC-EQUIP-OTHER DEBT PRINCIPAL	2-	1297-471-57-320-002-3-862	21	WXF12267	612.89
L0070	BASIC-EQUIP-OTHER DEBT INTEREST	2-	1297-472-57-320-002-3-864	21		54.31
L0070	BASIC-EQUIP-CAPITAL LEASES	2-	1297-423-57-320-002-3-780	21		(667.20)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	2-	1297-471-57-320-020-2-862	21	4054C003AA	1,076.59
L0071	SATF-EQUIP-OTHER DEBT INTEREST	2-	1297-472-57-320-020-2-864	21		89.65
L0071	SATF-EQUIP-CAPITAL LEASES	2-	1297-423-57-320-020-2-780	21		(1,166.24)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	2-	1297-471-57-320-020-3-862	21	4054C003AA	539.86
L0071	SATF-EQUIP-OTHER DEBT INTEREST	2-	1297-472-57-320-020-3-864	21		43.26
L0071	SATF-EQUIP-CAPITAL LEASES	2-	1297-423-57-320-020-3-780	21		(583.12)
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	11216850	4,768.96
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		41.96
L0159	MAILING SERVICES-CAPITAL LEASES	2-	1100-419-60-125-010-0-780	22		(4,810.92)
L0195	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85193483	1,594.94
L0195	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		7.66
L0195	139TH DC-CAPITAL LEASES	2-	1100-412-00-003-001-0-780	22		(1,602.60)
L0196	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85198901	2,557.58
L0196	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		4.66
L0196	449TH DC-CAPITAL LEASES	2-	1100-412-00-011-001-0-780	22		(2,562.24)
L0197	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85202547	2,673.04
L0197	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		5.84
L0197	CCL#1-CAPITAL LEASES	2-	1100-412-00-021-001-0-780	22		(2,678.88)
L0198	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85190810	1,640.25
L0198	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		7.47
L0198	CCL#2-CAPITAL LEASES	2-	1100-412-00-022-001-0-780	22		(1,647.72)
L0199	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85203222	1,520.43
L0199	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		9.21
L0199	CCL#4-CAPITAL LEASES	2-	1100-412-00-024-001-0-780	22		(1,529.64)
L0200	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85196423/C85196477	4,091.80
L0200	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		5.96
L0200	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(4,097.76)
L0201	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85196422	2,338.28
L0201	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		3.40
L0201	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(2,341.68)
L0202	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85196461	3,744.66
L0202	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		5.46
L0202	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(3,750.12)
L0203	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85196426	2,970.95
L0203	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		4.33
L0203	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(2,975.28)
L0204	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85204625	2,357.94
L0204	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		8.34
L0204	SAFETY-CAPITAL LEASES	2-	1100-419-50-125-003-0-780	22		(2,366.28)
L0206	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85197178/C85197180	3,992.09
L0206	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		6.55
L0206	CO CLERK-CAPITAL LEASES	2-	1100-415-40-180-001-0-780	22		(3,998.64)
L0207	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1237-471-20-000-000-0-862	22	C85197177/C85197179	3,992.09
L0207	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1237-472-20-000-000-0-864	22		6.55
L0207	CC REC MGMT/PRESRV-CAPITAL LEASES	2-	1237-415-40-180-003-0-780	22		(3,998.64)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85201903	1,889.21
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		11.47
L0208	FACILITIES MGMT-CAPITAL LEASES	2-	1100-419-40-220-001-0-780	22		(1,900.68)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	HQH273564	3,082.32
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22	HQH273610	1,063.08
L0218	SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	22	HQH273617	(4,145.40)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85240810	160.86
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		-
L0304	AUXILIARY CRT-CAPITAL LEASES	2-	1100-412-00-045-001-0-780	22		(160.86)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	3GA02440	1,365.21
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		65.43
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	2-	1100-466-00-122-082-0-780	22		(1,430.64)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85235352	809.01
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		36.43
L0306	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	22		(845.44)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	AUKDC01266	1,286.13
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		473.91
L0307	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	22		(1,760.04)
L0308	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1293-471-20-340-082-1-862	22	C85232018	3,235.76
L0308	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1293-472-20-340-082-1-864	22		55.76
L0308	PH WORKFORCE EXP-CAPITAL LEASE	2-	1293-441-00-340-082-1-780	22		(3,291.52)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1290-471-20-115-101-8-862	22	C85233563	1,360.23
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1290-472-20-115-101-8-864	22		307.17
L0309	CSLFRF-ADMIN-CAPITAL LEASES	2-	1290-441-63-115-101-8-780	22		(1,667.40)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85235963	1,273.71
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		440.49
L0311	HEALTH ADM-CAPITAL LEASES	2-	1100-441-00-340-001-0-780	22		(1,714.20)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85236095	499.21
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		249.91
L0312	CCL#6-CAPITAL LEASES	2-	1100-412-00-026-001-0-780	22		(749.12)
L0313	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1293-471-20-340-013-3-862	22	C85236347	1,048.92
L0313	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1293-472-20-340-013-3-864	22		369.08
L0313	CPS/HAZARDS-CAPITAL LEASES	2-	1293-441-00-340-013-3-780	22		(1,418.00)
L0315	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	22	C85236958	527.26
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	22		86.60
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	22		(613.86)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85238568	333.72
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		40.78
L0316	CONST PCT2-CAPITAL LEASES	2-	1100-421-00-292-001-0-780	22		(374.50)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85238571	324.39
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		72.61
L0317	PURCHASING-CAPITAL LEASES	2-	1100-415-18-160-001-0-780	22		(397.00)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85235166	869.87
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		39.17
L0322	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	22		(909.04)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85235167	869.87
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		39.17
L0323	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	22		(909.04)
L0327	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1200-471-20-121-004-0-862	22		792.70
L0327	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1200-472-20-121-004-0-864	22	H552714065/H55271405	69.46
L0327	PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780	22	9	(862.16)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1200-471-20-121-004-0-862	22	4CS02576	1,499.33
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1200-472-20-121-004-0-864	22		71.89
L0340	PCT2 ADM-CAPITAL LEASES	2-	1200-431-00-122-005-0-780	22		(1,571.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85221759	2,217.77
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		29.59
L0343	CCL#9-CAPITAL LEASES	2-	1100-412-00-001-001-0-780	22		(2,247.36)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85224596	2,301.23
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		22.74
L0344	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(2,323.97)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85224619	3,582.17
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		35.40
L0345	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	22		(3,617.57)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85238604	365.43
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		23.33
L0346	332ND DC-CAPITAL LEASES	2-	1100-412-00-006-001-0-780	22		(388.76)
L0186	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	C85205039/C85205660	2,551.19
L0186	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		202.33
L0186	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	22		(2,753.52)
L0214	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	RF70X07743	1,861.58
L0214	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		17.02
L0214	CO JUDGE-CAPITAL LEASES	2-	1100-413-00-110-006-0-780	22		(1,878.60)
L0190	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	001-6816804-002	240,997.16
L0190	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		307.24
L0190	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	22		(241,304.40)
L0072	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	2-	1242-471-20-000-000-0-862	22	810-6816804-003	51,500.68
L0072	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	2-	1242-472-20-000-000-0-864	22		247.16
L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	22		(51,747.84)
L0172	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-2-862	18	001-0588770-028	3,313.57
L0172	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-2-864	18		39.83
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-2-780	18		(3,353.40)
L0172	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1292-471-20-350-001-3-862	18		1,108.50
L0172	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1292-472-20-350-001-3-864	18		9.30
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-3-780	18		(1,117.80)
L0351	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22	37 Laptops	27,415.73
L0351	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22		272.67
L0351	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	22		(27,688.40)
L0220	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1290-471-20-115-265-7-862	21	TOWER - WORLD	10,000.00
L0220	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1290-472-20-115-265-7-864	21	RADIO NETWORK	-
L0220	CSLFRF-BROADBAND IT-WIFI PROJ	2-	1290-441-61-115-265-7-780	21		(10,000.00)
L0352	CAPITAL LEASES-OTHER DEBT PRINCIPAL	2-	1100-471-20-000-000-0-862	22		241,534.50
L0352	CAPITAL LEASES-OTHER DEBT INTEREST	2-	1100-472-20-000-000-0-864	22	810-6816804-005	12,318.04
L0352	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	22		(253,852.54)
Grand Total						-
Total Principal						1,627,085.78
Total Interest						30,028.43
Total P & I						1,657,114.21

COMMENTS:

**TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT YEAR 2022
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 01-13**

Kunda Jong
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 9/5/23
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0002

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C
 Honorable Commissioners' Court of Hidalgo County:

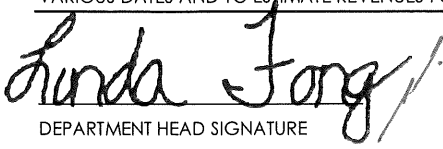
I would like to request the following amendments (increases) in accordance with Local Government Code, Chapter 111, Subchapter C.

Account Name		Account Number		PD 1-13	Amount
L0159	MAILING SERVICES-CAPITAL LEASES	2-	1100-419-60-125-010-0-780	11216850	15,536.15
L0159	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		15,536.15
L0195	139TH DC-CAPITAL LEASES	2-	1100-412-00-003-001-0-780	C85193483	3,327.76
L0195	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,327.76
L0196	449TH DC-CAPITAL LEASES	2-	1100-412-00-011-001-0-780	C85198901	3,411.24
L0196	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,411.24
L0197	CCL#1-CAPITAL LEASES	2-	1100-412-00-021-001-0-780	C85202547	4,011.54
L0197	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,011.54
L0198	CCL#2-CAPITAL LEASES	2-	1100-412-00-022-001-0-780	C85190810	3,285.04
L0198	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,285.04
L0199	CCL#4-CAPITAL LEASES	2-	1100-412-00-024-001-0-780	C85203222	3,808.89
L0199	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,808.89
L0200	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780		4,774.55
L0200	CAPITAL LEASES	2-	1100-393-70-000-000-0-000	C85196423/C85196477	4,774.55
L0201	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196422	2,728.44
L0201	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		2,728.44
L0202	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196461	4,369.50
L0202	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,369.50
L0203	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85196426	3,466.68
L0203	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,466.68
L0204	SAFETY-CAPITAL LEASES	2-	1100-419-50-125-003-0-780	C85204625	3,933.52
L0204	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		3,933.52
L0206	CO CLERK-CAPITAL LEASES	2-	1100-415-40-180-001-0-780	C85197178/C85197180	4,991.36
L0206	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,991.36
L0207	CC REC MGMT/PRESRV-CAPITAL LEASES	2-	1237-415-40-180-003-0-780	C85197177/C85197179	4,991.36
L0207	CAPITAL LEASES	2-	1237-393-70-000-000-0-000		4,991.36
L0208	FACILITIES MGMT-CAPITAL LEASES	2-	1100-419-40-220-001-0-780	C85201903	4,732.81
L0208	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,732.81
L0218	SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	HQH273564 HQH273610	12,697.64
L0218	CAPITAL LEASES	2-	1100-393-70-000-000-0-000	HQH273617	12,697.64
L0304	AUXILIARY CRT-CAPITAL LEASES	2-	1100-412-00-045-001-0-780	C85240810	6,135.41
L0304	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		6,135.41
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	2-	1100-466-00-122-082-0-780	3GA02440	5,557.85
L0305	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,557.85
L0306	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235352	7,381.95
L0306	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,381.95
L0307	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	AUKDC01266	5,801.12
L0307	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,801.12

Account Name		Account Number		PD 1-13	Amount
L0308	PH WORKFORCE EXP-CAPITAL LEASE	2-	1293-441-00-340-082-1-780	C85232018	8,365.84
L0308	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1293-393-70-340-082-1-000		8,365.84
L0309	CSLFRF-ADMIN-CAPITAL LEASES	2-	1290-441-63-115-101-8-780	C85233563	8,789.92
L0309	CAPITAL LEASES	2-	1290-393-70-115-101-8-000		8,789.92
L0311	HEALTH ADM-CAPITAL LEASES	2-	1100-441-00-340-001-0-780	C85235963	16,735.01
L0311	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		16,735.01
L0312	CCL#6-CAPITAL LEASES	2-	1100-412-00-026-001-0-780	C85236095	6,760.23
L0312	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		6,760.23
L0313	CPS/HAZARDS-CAPITAL LEASES	2-	1293-441-00-340-013-3-780	C85236347	13,799.17
L0313	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1293-393-70-340-013-3-000		13,799.17
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	C85236958	8,731.52
L0315	CAPITAL LEASES	2-	1242-393-70-000-000-0-000		8,731.52
L0316	CONST PCT2-CAPITAL LEASES	2-	1100-421-00-292-001-0-780	C85238568	7,970.20
L0316	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,970.20
L0317	PURCHASING-CAPITAL LEASES	2-	1100-415-18-160-001-0-780	C85238571	7,656.26
L0317	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,656.26
L0322	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235166	7,937.27
L0322	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,937.27
L0323	CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	C85235167	7,937.27
L0323	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,937.27
L0327	PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780		14,233.08
L0327	CAPITAL LEASES	2-	1200-393-70-000-000-0-000	H552714065/H552714059	14,233.08
L0340	PCT2 ADM-CAPITAL LEASES	2-	1200-431-00-122-005-0-780	4CS02576	6,103.96
L0340	CAPITAL LEASES	2-	1200-393-70-000-000-0-000		6,103.96
L0343	CCL#9-CAPITAL LEASES	2-	1100-412-00-001-001-0-780	C85221759	8,173.23
L0343	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		8,173.23
L0344	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85224596	7,558.68
L0344	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		7,558.68
L0345	DIST CLERK-CAPITAL LEASES	2-	1100-412-00-090-001-0-780	C85224619	11,766.09
L0345	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		11,766.09
L0346	332ND DC-CAPITAL LEASES	2-	1100-412-00-006-001-0-780	C85238604	8,758.63
L0346	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		8,758.63
L0186	TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	C85205039/C85205660	4,338.28
L0186	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		4,338.28
L0214	CO JUDGE-CAPITAL LEASES	2-	1100-413-00-110-006-0-780	RF70X07743	5,291.68
L0214	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		5,291.68
L0190	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	001-6816804-002	261,101.87
L0190	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		261,101.87
L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	810-6816804-003	107,453.08
L0072	CAPITAL LEASES	2-	1242-393-70-000-000-0-000		107,453.08
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-2-780	001-0588770-028	5,265.47
L0172	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1292-393-70-350-001-2-000		5,265.47
L0172	WIC ADM-CAPITAL LEASES	2-	1292-441-00-350-001-3-780	001-0588770-028	1,755.16
L0172	OTHER FINANCING SOURCES-CAPITAL LEASES	2-	1292-393-70-350-001-3-000		1,755.16
L0351	IT COUNTYWIDE-CAPITAL LEASES	2-	1100-415-00-200-002-0-780	37 Laptops	99,061.69
L0351	CAPITAL LEASES	2-	1100-393-70-000-000-0-000		99,061.69
L0220	CSLFRF-BROADBAND IT-WIFI PROJ	2-	1290-441-61-115-265-7-780	TOWER - WORLD	79,462.47
L0220	CAPITAL LEASES	2-	1290-393-70-115-265-7-000		79,462.47

Account Name	Account Number	PD 1-13	Amount
L0352 IT COUNTYWIDE-CAPITAL LEASES	2- 1100-415-00-200-002-0-780	810-6816804-005	1,475,684.95
L0352 CAPITAL LEASES	2- 1100-393-70-000-000-0-000		1,475,684.95
TOTAL BUDGET INCREASE REQUEST			2,295,633.81

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



DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: September 5, 2023

DEPARTMENT HEAD: Linda Fong, CPFO

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudia Ortiz

LF 09/11/2023

APPROVED BY:

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO				
ACCOUNT NAME		ACCOUNT NUMBER	ACCOUNT NAME		ACCOUNT NUMBER	AMOUNT	
332ND DC-CAPITAL LEASES	2-	1100-412-00-006-001-0-780	L0001	332ND DC-EQUIP & VEHICLE RENT	2-	1100-412-00-006-001-0-442	436.08
CHILD PROTECTION CRT-CAPITAL LEASES	2-	1100-412-00-055-001-0-780	L0002	CHILD PROTECTION CRT-EQUIP &VEHICLE RENT	2-	1100-412-00-055-001-0-442	921.13
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0003	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2-	1242-412-00-060-001-0-442	601.88
PURCHASING-CAPITAL LEASES	2-	1100-415-18-160-001-0-780	L0004	PURCHASING-EQUIP & VEHICLE RENT	2-	1100-415-18-160-001-0-442	1,233.68
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0005	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	1,439.13
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0005	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	205.59
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0006	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	1,252.44
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0006	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	178.92
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0007	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	1,282.47
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0007	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	183.21
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0008	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	1,296.54
SHERIFF CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0008	SHERIFF-EQUIP & VEHICLE RENT	2-	1100-421-00-280-001-0-442	185.22
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0009	JAIL-EQUIP & VEHICLE RENT	2-	1100-423-21-280-002-0-442	2,593.08
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0009	JAIL-EQUIP & VEHICLE RENT	2-	1100-423-21-280-002-0-442	1,852.20
CONST PCT2-CAPITAL LEASES	2-	1100-421-00-292-001-0-780	L0010	CONST PCT2-EQUIP & VEHICLE RENT	2-	1100-421-00-292-001-0-442	685.50
CPS/HAZARDS-CAPITAL LEASES	2-	1293-441-00-340-013-2-780	L0011	CPS/HAZARDS-EQUIP & VEHICLE RENT	2-	1293-441-00-340-013-2-442	1,882.20
275TH DC-CAPITAL LEASES	2-	1100-412-00-005-001-0-780	L0012	275TH DC-EQUIP & VEHICLE RENT	2-	1100-412-00-005-001-0-442	1,168.16
275TH DC-CAPITAL LEASES	2-	1100-412-00-005-001-0-780	L0012	275TH DC-EQUIP & VEHICLE RENT	2-	1100-412-00-005-001-0-442	834.40
430TH DC-CAPITAL LEASES	2-	1100-412-00-010-001-0-780	L0014	430TH DC-EQUIP & VEHICLE RENT	2-	1100-412-00-010-001-0-442	1,840.96
AUXILIARY CRT-CAPITAL LEASES	2-	1100-412-00-045-001-0-780	L0017	AUXILIARY CRT-EQUIP & VEHICLE RENT	2-	1100-412-00-045-001-0-442	825.35
PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780	L0022	PCT1 ADM-EQUIP & VEHICLE RENT	2-	1200-431-00-121-004-0-442	1,248.60
PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780	L0022	PCT1 ADM-EQUIP & VEHICLE RENT	2-	1200-431-00-121-004-0-442	3,121.50
CO TREASURER-CAPITAL LEASES	2-	1100-415-16-150-001-0-780	L0027	CO TREASURER-EQUIP & VEHICLE RENT	2-	1100-415-16-150-001-0-442	1,241.35
CO TREASURER-CAPITAL LEASES	2-	1100-415-16-150-001-0-780	L0027	CO TREASURER-EQUIP & VEHICLE RENT	2-	1100-415-16-150-001-0-442	1,737.89
CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	L0028	CO AUDITOR-EQUIP & VEHICLE RENT	2-	1100-415-21-170-001-0-442	391.12
CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	L0029	CO AUDITOR-EQUIP & VEHICLE RENT	2-	1100-415-21-170-001-0-442	1,239.36
CO AUDITOR-CAPITAL LEASES	2-	1100-415-21-170-001-0-780	L0030	CO AUDITOR-EQUIP & VEHICLE RENT	2-	1100-415-21-170-001-0-442	658.68
JUVENILE DS-CAPITAL LEASES	2-	1100-423-71-330-001-2-780	L0032	JUVENILE DS-EQUIP & VEHICLE RENT	2-	1100-423-71-330-001-2-442	2,854.56
JUVENILE DS-CAPITAL LEASES	2-	1100-423-71-330-001-2-780	L0032	JUVENILE DS-EQUIP & VEHICLE RENT	2-	1100-423-71-330-001-2-442	183.30
HEALTH ADM-CAPITAL LEASES	2-	1100-441-00-340-001-0-780	L0033	HEALTH ADM-EQUIP & VEHICLE RENT	2-	1100-441-00-340-001-0-442	2,274.45
TX AGRILIFE EXT-CAPITAL LEASES	2-	1100-461-00-380-001-0-780	L0034	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	2-	1100-461-00-380-001-0-442	1,147.23
DBM-BUDGET DIV-CAPITAL LEASES	2-	1100-415-14-115-001-0-780	L0043	DBM-BUDGET DIV-EQUIP & VEHICLE RENT	2-	1100-415-14-115-001-0-442	3,360.48
FIRE MARSHAL-CAPITAL LEASES	2-	1100-422-10-300-001-0-780	L0219	FIRE MARSHAL-EQUIP & VEHICLE RENT	2-	1100-422-10-300-001-0-442	71.68
DBM-HEALTH INS ADM-CAPITAL LEASES	2-	2201-415-00-115-009-0-780	L0073	DBM-HEALTH INS ADM-EQUIP & VEHICLE RENT	2-	2201-415-00-115-009-0-442	280.04
HEALTH BENEFITS-CAPITAL LEASE	2-	2201-415-50-190-017-0-780	L0073	HEALTH BENEFITS-EQUIP & VEHICLE RENT	2-	2201-415-50-190-017-0-442	3,920.56

DATE: September 5, 2023

DEPARTMENT HEAD: Linda Fong, CPFO

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudia Ortiz

BJE 2-0003

APPROVED BY:

SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO			
ACCOUNT NAME		ACCOUNT NUMBER	ACCOUNT NAME		ACCOUNT NUMBER	AMOUNT
PCT1 SANITATION-CAPITAL LEASES	2-	1100-432-00-121-001-0-780	L0154	PCT1 SANITATION-EQUIP & VEHICLE RENT	2- 1100-432-00-121-001-0-442	64,011.49
PCT3 SANITATION-CAPITAL LEASES	2-	1100-432-00-123-001-0-780	L0155	PCT3 SANITATION-EQUIP & VEHICLE RENT	2- 1100-432-00-123-001-0-442	49,418.54
398TH DC-CAPITAL LEASES	2-	1100-412-00-009-001-0-780	L0156	398TH DC-EQUIP & VEHICLE RENT	2- 1100-412-00-009-001-0-442	775.50
CONST PCT5-CAPITAL LEASES	2-	1100-421-00-295-001-0-780	L0160	CONST PCT5-EQUIP & VEHICLE RENT	2- 1100-421-00-295-001-0-442	184.35
CONST PCT5-CAPITAL LEASES	2-	1100-421-00-295-001-0-780	L0160	CONST PCT5-EQUIP & VEHICLE RENT	2- 1100-421-00-295-001-0-442	368.70
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0162	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	374.25
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0162	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	249.50
PCT1 ADM-CAPITAL LEASES	2-	1200-431-00-121-004-0-780	L0166	PCT1 ADM-EQUIP & VEHICLE RENT	2- 1200-431-00-121-004-0-442	226.24
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0168	SHERIFF-EQUIP & VEHICLE RENT	2- 1100-421-00-280-001-0-442	1,319.36
SHERIFF-CAPITAL LEASES	2-	1100-421-00-280-001-0-780	L0168	SHERIFF-EQUIP & VEHICLE RENT	2- 1100-421-00-280-001-0-442	188.48
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0169	JAIL-EQUIP & VEHICLE RENT	2- 1100-423-21-280-002-0-442	3,298.75
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0169	JAIL-EQUIP & VEHICLE RENT	2- 1100-423-21-280-002-0-442	2,356.25
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0170	JAIL-EQUIP & VEHICLE RENT	2- 1100-423-21-280-002-0-442	261.80
JAIL-CAPITAL LEASES	2-	1100-423-21-280-002-0-780	L0170	JAIL-EQUIP & VEHICLE RENT	2- 1100-423-21-280-002-0-442	187.00
CONST PCT3-CAPITAL LEASES	2-	1100-421-00-293-001-0-780	L0171	CONST PCT3-EQUIP & VEHICLE RENT	2- 1100-421-00-293-001-0-442	778.80
430TH DC-CAPITAL LEASES	2-	1100-412-00-010-001-0-780	L0173	430TH DC-EQUIP & VEHICLE RENT	2- 1100-412-00-010-001-0-442	379.50
PROBATE CRT-CAPITAL LEASES	2-	1100-412-00-023-001-0-780	L0174	PROBATE CRT-EQUIP & VEHICLE RENT	2- 1100-412-00-023-001-0-442	1,451.76
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0175	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	648.27
TAX OFF CAPITAL LEASES	2-	1100-415-15-140-001-0-780	L0176	TAX OFF-EQUIP & VEHICLE RENT	2- 1100-415-15-140-001-0-442	4,617.36
TAX OFF-CAPITAL LEASES	2-	1100-415-15-140-001-0-780	L0177	TAX OFF-EQUIP & VEHICLE RENT	2- 1100-415-15-140-001-0-442	936.54
JUVENILE CI-CAPITAL LEASES	2-	1100-423-70-330-001-2-780	L0179	JUVENILE CI-EQUIP & VEHICLE RENT	2- 1100-423-70-330-001-2-442	52.30
JUVENILE DET PRE-CAPITAL LEASES	2-	1100-423-79-330-001-2-780	L0179	JUVENILE DET PRE-EQUIP & VEHICLE RENT	2- 1100-423-79-330-001-2-442	366.10
JUVENILE DET PRE-CAPITAL LEASES	2-	1100-423-79-330-001-3-780	L0179	JUVENILE DET PRE-EQUIP & VEHICLE RENT	2- 1100-423-79-330-001-3-442	209.88
JUV BOOT CAMP PAS-CAPITAL LEASES	2-	1100-423-78-330-028-2-780	L0179	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	2- 1100-423-78-330-028-2-442	209.20
JUV BOOT CAMP PAS-CAPITAL LEASES	2-	1100-423-78-330-028-3-780	L0179	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT	2- 1100-423-78-330-028-3-442	262.18
JUVENILE CI-CAPITAL LEASES	2-	1100-423-70-330-001-2-780	L0179	JUVENILE CI-EQUIP & VEHICLE RENT	2- 1100-423-70-330-001-2-442	366.10
JUVENILE CI-CAPITAL LEASES	2-	1100-423-70-330-001-3-780	L0179	JUVENILE CI-EQUIP & VEHICLE RENT	2- 1100-423-70-330-001-3-442	209.88
JUVENILE DET PRE-CAPITAL LEASES	2-	1100-423-79-330-001-2-780	L0179	JUVENILE DET PRE-EQUIP & VEHICLE RENT	2- 1100-423-79-330-001-2-442	52.30
CONST PCT1-CAPITAL LEASES	2-	1100-421-00-291-001-0-780	L0191	CONST PCT1-EQUIP & VEHICLE RENT	2- 1100-421-00-291-001-0-442	1,200.43
93RD DC-CAPITAL LEASES	2-	1100-412-00-002-001-0-780	L0193	93RD DC-EQUIP & VEHICLE RENT	2- 1100-412-00-002-001-0-442	1,721.53
GENERAL LITIGATION-CAPITAL LEASES	2-	1100-415-30-125-006-0-780	L0205	GENERAL LITIGATION-EQUIP & VEHICLE RENT	2- 1100-415-30-125-006-0-442	458.45
GENERAL LITIGATION-CAPITAL LEASES	2-	1100-415-30-125-006-0-780	L0205	GENERAL LITIGATION-EQUIP & VEHICLE RENT	2- 1100-415-30-125-006-0-442	580.94
CCL#5-CAPITAL LEASES	2-	1100-412-00-025-001-0-780	L0209	CCL#5-EQUIP & VEHICLE RENT	2- 1100-412-00-025-001-0-442	624.03
CCL#8-CAPITAL LEASES	2-	1100-412-00-028-001-0-780	L0210	CCL#8-EQUIP & VEHICLE RENT	2- 1100-412-00-028-001-0-442	1,802.64
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0212	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	1,095.76
JUST CRT ASSIST&TECH-CAPITAL LEASES	2-	1242-412-00-060-001-0-780	L0213	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	1,252.44
PCT4 RD MAINT-CAPITAL LEASES	2-	1200-431-00-124-007-0-780	L0216	PCT4 RD MAINT-EQUIP & VEHICLE RENT	2- 1200-431-00-124-007-0-442	1,519.92
FIRE MARSHAL-CAPITAL LEASES	2-	1100-422-10-300-001-0-780	L0219	FIRE MARSHAL-EQUIP & VEHICLE RENT	2- 1100-422-10-300-001-0-442	215.04
INDIGENT DEFENSE-CAPITAL LEASES	2-	1100-412-00-070-001-0-780	L0221	INDIGENT DEFENSE-EQUIP & VEHICLE RENT	2- 1100-412-00-070-001-0-442	1,582.41
PCT2 CRC ALAMO-CAPITAL LEASES	2-	1100-466-00-122-082-0-780	L0226	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT	2- 1100-466-00-122-082-0-442	483.40
HUMAN RESOURCES-CAPITAL LEASES	2-	1100-415-50-190-002-0-780	L0228	HUMAN RESOURCES-EQUIP & VEHICLE RENT	2- 1100-415-50-190-002-0-442	176.37
CC REC MGMT/PRESRV-CAPITAL LEASES	2-	1237-415-40-180-003-0-780	L0334	CC REC MGMT/PRESRV-EQUIP & VEHICLE RENT	2- 1237-415-40-180-003-0-442	20,000.00

DATE: September 5, 2023

DEPARTMENT HEAD: Linda Fong, CPFO

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

PREPARED BY: Claudia Ortiz

BJE 2-0003

APPROVED BY:

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO			
ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT	
JUST CRT ASSIST&TECH-CAPITAL LEASES	2- 1242-412-00-060-001-0-780	L0342	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	1,022.40
JUST CRT ASSIST&TECH-CAPITAL LEASES	2- 1242-412-00-060-001-0-780	L0342	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	454.40
PCT2 ADM-CAPITAL LEASES	2- 1200-431-00-122-005-0-780		PCT2 ADM-EQUIP & VEHICLE RENT	2- 1200-431-00-122-005-0-442	475.89
INDIGENT DEFENSE-EQUIP & VEHICLE RENT	2- 1100-412-00-070-001-0-442	L0221	INDIGENT DEFENSE-CAPITAL LEASES	2- 1100-412-00-070-001-0-780	0.09
IT COUNTYWIDE-EQUIP & VEHICLE RENT	2- 1100-415-00-200-002-0-442	L0190	IT COUNTYWIDE-CAPITAL LEASES	2- 1100-415-00-200-002-0-780	241,304.40
JUST CRT ASSIST&TECH-EQUIP & VEH RENT	2- 1242-412-00-060-001-0-442	L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	2- 1242-412-00-060-001-0-780	51,747.84
IT COUNTYWIDE-EQUIP & VEHICLE RENT	2- 1100-415-00-200-002-0-442	L0351	IT COUNTYWIDE-CAPITAL LEASES	2- 1100-415-00-200-002-0-780	27,688.40
TAX OFF-EQUIP & VEHICLE RENT	2- 1100-415-15-140-001-0-442	L0186	TAX OFF-CAPITAL LEASES	2- 1100-415-15-140-001-0-780	2,753.52
CO JUDGE-EQUIP & VEHICLE RENT	2- 1100-413-00-110-006-0-442	L0214	CO JUDGE-CAPITAL LEASES	2- 1100-413-00-110-006-0-780	1,878.60
IT COUNTYWIDE-EQUIP & VEHICLE RENT	2- 1100-415-00-200-002-0-442	L0352	IT COUNTYWIDE-CAPITAL LEASES	2- 1100-415-00-200-002-0-780	253,852.54
				TOTAL	792,280.76

REASON:

Funds needed to reclassify corrections for 2022 GASB87 and NONGASB87 lease expenditures. (PD 01-13)

Linda Fong
 DEPARTMENT HEAD SIGNATURE

[Signature] 9/5/2023
 'APPROVED COMMISSIONERS' COURT' DATE

ATTEST COUNTY CLERK

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

DATE: 9/5/22
DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: CLAUDIA ORTIZ
ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0004

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
SAFETY-CAPITAL LEASES	2- 1100-419-50-125-003-0-780	236WTF	13,546.05
CAPITAL LEASES	2- 1100-393-70-000-000-0-000		13,546.05
TOTAL BUDGET INCREASE REQUEST			\$ 13,546.05

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


DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0074	2- 1100-471-20-000-000-0-862		5,102.58
L0074	2- 1100-472-20-000-000-0-864	22QK8X	9.30
L0074	2- 1100-432-00-121-001-0-780		(5,111.88)
L0075	2- 1200-471-20-000-000-0-862		12,091.25
L0075	2- 1200-472-20-000-000-0-864	22QJPB/22QJQ9	741.07
L0075	2- 1200-431-00-121-005-0-780		(12,832.32)
L0076	2- 1200-471-20-000-000-0-862		6,027.72
L0076	2- 1200-472-20-000-000-0-864	22QJW7	13.20
L0076	2- 1200-431-00-121-005-0-780		(6,040.92)
L0077	2- 1200-471-20-000-000-0-862		21,769.44
L0077	2- 1200-472-20-000-000-0-864	22QJZH/22QJZM/ 22QJZR/22QK2K	1,381.92
L0077	2- 1200-431-00-121-005-0-780		(23,151.36)
L0078	2- 1200-471-20-000-000-0-862		20,410.34
L0078	2- 1200-472-20-000-000-0-864	22QK9N/22QK9R/ 22QKFS/22QKFW	37.18
L0078	2- 1200-431-00-121-005-0-780		(20,447.52)
L0079	2- 1100-471-20-000-000-0-862		11,554.63
L0079	2- 1100-472-20-000-000-0-864	22QK25/22QK2F	21.05
L0079	2- 1100-452-00-121-013-0-780		(11,575.68)
L0080	2- 1100-471-20-000-000-0-862		5,845.01
L0080	2- 1100-472-20-000-000-0-864	22QK3D	12.79
L0080	2- 1100-452-00-121-013-0-780		(5,857.80)
L0081	2- 1200-471-20-000-000-0-862		5,102.58
L0081	2- 1200-472-20-000-000-0-864	22QKGZ	9.30
L0081	2- 1200-431-00-122-004-0-780		(5,111.88)
L0082	2- 1200-471-20-000-000-0-862		5,450.64
L0082	2- 1200-472-20-000-000-0-864	22QJNT	11.88
L0082	2- 1200-431-00-122-006-0-780		(5,462.52)
L0083	2- 1200-471-20-000-000-0-862		5,956.74
L0083	2- 1200-472-20-000-000-0-864	22QJWN	11.94
L0083	2- 1200-431-00-122-006-0-780		(5,968.68)

8/31/2023 1:53 PM

PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0084	2- 1200-471-20-000-000-0-862		5,958.07
L0084	2- 1200-472-20-000-000-0-864	22QJWR	10.85
L0084	2- 1200-431-00-122-006-0-780		(5,968.92)
L0085	2- 1200-471-20-000-000-0-862		11,550.43
L0085	2- 1200-472-20-000-000-0-864	22QK3K/22QK3S	25.25
L0085	2- 1200-431-00-122-006-0-780		(11,575.68)
L0086	2- 1200-471-20-000-000-0-862		15,307.74
L0086	2- 1200-472-20-000-000-0-864	22QKGP/22QKGR	27.90
L0086	2- 1200-431-00-122-006-0-780	/22QKGV	(15,335.64)
L0087	2- 1100-471-20-000-000-0-862		5,958.07
L0087	2- 1100-472-20-000-000-0-864	22QJWK	10.85
L0087	2- 1100-452-00-122-008-0-780		(5,968.92)
L0088	2- 1100-471-20-000-000-0-862		5,100.72
L0088	2- 1100-472-20-000-000-0-864	22QKQK	11.16
L0088	2- 1100-432-00-123-001-0-780		(5,111.88)
L0089	2- 1200-471-20-000-000-0-862		40,762.34
L0089	2- 1200-472-20-000-000-0-864	22QKH5/22QKHL/ 22QKN9/22QKPC/ 22QKSF/22QKSK/2 2QKSQ/22QKSW	132.70
L0089	2- 1200-431-00-123-005-0-780		(40,895.04)
L0090	2- 1100-471-20-000-000-0-862		5,102.58
L0090	2- 1100-472-20-000-000-0-864	22QKH3	9.30
L0090	2- 1100-452-00-123-008-0-780		(5,111.88)
L0091	2- 1100-471-20-000-000-0-862		5,958.07
L0091	2- 1100-472-20-000-000-0-864	22QJWZ	10.85
L0091	2- 1100-432-00-124-001-0-780		(5,968.92)
L0092	2- 1100-471-20-000-000-0-862		10,205.17
L0092	2- 1100-472-20-000-000-0-864	22QKZ4/22QKZ6	18.59
L0092	2- 1100-432-00-124-001-0-780		(10,223.76)
L0093	2- 1200-471-20-000-000-0-862		6,045.03
L0093	2- 1200-472-20-000-000-0-864	22QJRH	371.13
L0093	2- 1200-431-00-124-007-0-780		(6,416.16)

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PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT	
L0094	2- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	22QK45/22QK4K/	26,892.70
L0094	2- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22QK53/22QK54/	2,046.50
L0094	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '18 LEASE	22QK59	(28,939.20)
L0095	2- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,205.17
L0095	2- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22QKZC/22QKZH	18.59
L0095	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '18 LEASE		(10,223.76)
L0096	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	22QL24/22QL28/2	25,512.92
L0096	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	2QL4W/22QL55/2	46.48
L0096	2- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES '18 LEASE	2QL5C	(25,559.40)
L0097	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,102.58
L0097	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22QL7R	9.30
L0097	2- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES '18 LEASE		(5,111.88)
L0098	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,205.17
L0098	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	22QL7L/22QL7N	18.59
L0098	2- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES '18 LEASE		(10,223.76)
L0099	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		10,205.17
L0099	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.59
L0099	2- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES '18 LEASE	22QL5X/22QL6H	(10,223.76)
L0100	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,478.95
L0100	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		216.21
L0100	2- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE '18 LEASE	22QSCV	(3,695.16)
L0101	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,178.17
L0101	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		16.99
L0101	2- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '18 LEASE	22QJNZ	(5,195.16)
L0102	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	236WML,	26,473.43
L0102	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	236WMN,	233.29
L0102	2- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '19 LEASE	236WMZ, 236WN3	(26,706.72)
L0103	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		11,060.33
L0103	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		121.75
L0103	2- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '19 LEASE	236WRW, 236WS3	(11,182.08)

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PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0104	2- 1100-471-20-000-000-0-862		6,618.36
L0104	2- 1100-472-20-000-000-0-864		58.32
L0104	2- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '19 LEASE 236WN4	(6,676.68)
L0105	2- 1200-471-20-000-000-0-862		6,618.36
L0105	2- 1200-472-20-000-000-0-864		58.32
L0105	2- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WMF	(6,676.68)
L0106	2- 1200-471-20-000-000-0-862		6,173.94
L0106	2- 1200-472-20-000-000-0-864		52.38
L0106	2- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WKB	(6,226.32)
L0107	2- 1200-471-20-000-000-0-862		13,236.61
L0107	2- 1200-472-20-000-000-0-864		116.75
L0107	2- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WKQ & 236WMM	(13,353.36)
L0108	2- 1200-471-20-000-000-0-862		5,567.44
L0108	2- 1200-472-20-000-000-0-864		47.24
L0108	2- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WS5	(5,614.68)
L0109	2- 1200-471-20-000-000-0-862		11,087.93
L0109	2- 1200-472-20-000-000-0-864		94.15
L0109	2- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES '19 LEASE 236WS6/236WS7	(11,182.08)
L0110	2- 1100-471-20-000-000-0-862		11,087.93
L0110	2- 1100-472-20-000-000-0-864		94.15
L0110	2- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES '19 LEASE 236WSG/236WSP	(11,182.08)
L0111	2- 1100-471-20-000-000-0-862		6,616.09
L0111	2- 1100-472-20-000-000-0-864		60.47
L0111	2- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '19 LEASE 236WN5	(6,676.56)
L0112	2- 1200-471-20-000-000-0-862		5,585.78
L0112	2- 1200-472-20-000-000-0-864		47.38
L0112	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '19 LEASE 236WTB	(5,633.16)
L0113	2- 1100-471-20-000-000-0-862		5,463.56
L0113	2- 1100-472-20-000-000-0-864		46.36
L0113	2- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES '19 LEASE 236WSB	(5,509.92)

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PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0114	2- 1100-471-20-000-000-0-862	236WTC	5,544.00
L0114	2- 1100-472-20-000-000-0-864		47.04
L0114	2- 1100-415-15-140-001-0-780		(5,591.04)
L0115	2- 1100-471-20-000-000-0-862	236WSK & 236WT9	11,171.50
L0115	2- 1100-472-20-000-000-0-864		94.82
L0115	2- 1100-419-10-210-001-0-780		(11,266.32)
L0116	2- 1100-471-20-000-000-0-862	236WS8 & 236WSQ	11,168.35
L0116	2- 1100-472-20-000-000-0-864		98.45
L0116	2- 1100-419-40-220-001-0-780		(11,266.80)
L0117	2- 1100-471-20-000-000-0-862	236WSN	5,463.56
L0117	2- 1100-472-20-000-000-0-864		46.36
L0117	2- 1100-419-40-220-001-0-780		(5,509.92)
L0118	2- 1100-471-20-000-000-0-862	2376RB/2376WS	11,079.71
L0118	2- 1100-472-20-000-000-0-864		90.37
L0118	2- 1100-419-40-220-001-0-780		(11,170.08)
L0119	2- 1100-471-20-000-000-0-862	238R2V	5,044.57
L0119	2- 1100-472-20-000-000-0-864		41.15
L0119	2- 1100-419-40-220-001-0-780		(5,085.72)
L0120	2- 1100-471-20-000-000-0-862	236WK7	6,173.94
L0120	2- 1100-472-20-000-000-0-864		52.38
L0120	2- 1100-422-10-300-001-0-780		(6,226.32)
L0121	2- 1100-471-20-000-000-0-862	2376X3	4,738.23
L0121	2- 1100-472-20-000-000-0-864		38.61
L0121	2- 1100-441-00-340-001-0-780		(4,776.84)
L0122	2- 1100-471-20-000-000-0-862	238MC9/238MCH /238MCJ/238MCK /238MCM/238MC N/238MCQ/238M CS	35,794.77
L0122	2- 1100-472-20-000-000-0-864		327.15
L0122	2- 1100-441-00-340-001-0-780		(36,121.92)
L0123	2- 1100-471-20-000-000-0-862	238MBR	9,814.42
L0123	2- 1100-472-20-000-000-0-864		96.14
L0123	2- 1100-413-00-110-006-0-780		(9,910.56)

8/31/2023 1:53 PM

PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT	
L0124	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	238MBS	3,491.40
L0124	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.20
L0124	2- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES '20 LEASE		(3,525.60)
L0125	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23K46H	6,002.09
L0125	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		91.63
L0125	2- 1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES '20 LEASE		(6,093.72)
L0126	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	236WMC	6,616.21
L0126	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.47
L0126	2- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '20 LEASE		(6,676.68)
L0127	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	238MCX 238MCZ	10,882.22
L0127	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		59.62
L0127	2- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '20 LEASE		(10,941.84)
L0128	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23K4C4	4,974.62
L0128	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.10
L0128	2- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES '20 LEASE		(5,052.72)
L0129	2- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23K46V	7,544.54
L0129	2- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		121.66
L0129	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE		(7,666.20)
L0131	2- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		13,327.89
L0131	2- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23K4BR, 23K4BT,	1,830.27
L0131	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE	23K4BV	(15,158.16)
L0130	2- 1200-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		17,770.52
L0130	2- 1200-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23K4B2/23K4B4/23	279.16
L0130	2- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES '20 LEASE	K4B6	(18,049.68)
L0132	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23K4BL	4,900.85
L0132	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		79.03
L0132	2- 1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASES '20 LEASE		(4,979.88)
L0133	2- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	238MBV	7,564.26
L0133	2- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		74.10
L0133	2- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES		(7,638.36)

8/31/2023 1:53 PM

PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0134	2- 1100-471-20-000-000-0-862	23K4BW	4,974.62
L0134	2- 1100-472-20-000-000-0-864		78.10
L0134	2- 1100-414-00-130-001-0-780		(5,052.72)
L0135	2- 1100-471-20-000-000-0-862	23K4BX	4,974.62
L0135	2- 1100-472-20-000-000-0-864		78.10
L0135	2- 1100-415-15-140-001-0-780		(5,052.72)
L0136	2- 1100-471-20-000-000-0-862	23NCB9	5,543.87
L0136	2- 1100-472-20-000-000-0-864		89.41
L0136	2- 1100-415-00-200-001-0-780		(5,633.28)
L0137	2- 1100-471-20-000-000-0-862	23NCBC	5,543.87
L0137	2- 1100-472-20-000-000-0-864		89.41
L0137	2- 1100-415-00-200-001-0-780		(5,633.28)
L0138	2- 1100-471-20-330-001-2-862		4,042.01
L0138	2- 1100-472-20-330-001-2-864		67.11
L0138	2- 1100-423-70-330-001-2-780		(4,109.12)
L0138	2- 1100-471-20-330-001-3-862	23K475	2,021.31
L0138	2- 1100-472-20-330-001-3-864		33.25
L0138	2- 1100-423-70-330-001-3-780		(2,054.56)
L0142	2- 1100-471-20-330-001-2-862		3316.12
L0142	2- 1100-472-20-330-001-2-864		52.36
L0142	2- 1100-423-70-330-001-2-780		(3,368.48)
L0142	2- 1100-471-20-330-001-3-862	23K4BD	1,658.50
L0142	2- 1100-472-20-330-001-3-864		25.74
L0142	2- 1100-423-70-330-001-3-780		(1,684.24)
L0140	2- 1100-471-20-330-028-2-862		4,042.01
L0140	2- 1100-472-20-330-028-2-864		67.11
L0140	2- 1100-423-78-330-028-2-780		(4,109.12)
L0140	2- 1100-471-20-330-028-3-862	23K478	2,021.31
L0140	2- 1100-472-20-330-028-3-864		33.25
L0140	2- 1100-423-78-330-028-3-780		(2,054.56)

8/31/2023 1:53 PM

PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: CLAUDIA ORTIZ

ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0141	2- 1100-471-20-330-028-2-862		4,225.20
L0141	2- 1100-472-20-330-028-2-864		87.36
L0141	2- 1100-423-78-330-028-2-780		(4,312.56)
L0141	2- 1100-471-20-330-028-3-862	23K47L	2,113.00
L0141	2- 1100-472-20-330-028-3-864		43.28
L0141	2- 1100-423-78-330-028-3-780		(2,156.28)
L0139	2- 1100-471-20-330-028-2-862		3,316.12
L0139	2- 1100-472-20-330-028-2-864		52.36
L0139	2- 1100-423-78-330-028-2-780		(3,368.48)
L0139	2- 1100-471-20-330-028-3-862	23K4BJ	1,658.50
L0139	2- 1100-472-20-330-028-3-864		25.74
L0139	2- 1100-423-78-330-028-3-780		(1,684.24)
L0143	2- 1100-471-20-000-000-0-862		12,432.90
L0143	2- 1100-472-20-000-000-0-864	238MC2, 238MC3,	1,775.22
L0143	2- 1100-441-00-340-001-0-780	238MC6	(14,208.12)
L0144	2- 1100-471-20-000-000-0-862	238MC4	4,688.57
L0144	2- 1100-472-20-000-000-0-864		47.47
L0144	2- 1100-441-00-340-001-0-780		(4,736.04)
L0145	2- 1100-471-20-000-000-0-862	23K46M	5,496.98
L0145	2- 1100-472-20-000-000-0-864		88.66
L0145	2- 1100-441-00-340-001-0-780		(5,585.64)
L0146	2- 1100-471-20-000-000-0-862	23K4B7	5,923.57
L0146	2- 1100-472-20-000-000-0-864		92.99
L0146	2- 1100-441-00-340-001-0-780		(6,016.56)
L0147	2- 1100-471-20-000-000-0-862	23K4BQ	4,900.85
L0147	2- 1100-472-20-000-000-0-864		79.03
L0147	2- 1100-441-00-340-001-0-780		(4,979.88)
L0148	2- 1100-471-20-000-000-0-862	238MBK	5,612.86
L0148	2- 1100-472-20-000-000-0-864		1,034.18
L0148	2- 1100-461-00-380-001-0-780		(6,647.04)

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PD 13/22

DATE: 9/5/23

BJE-2-0005

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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-LEASES: VEHICLES

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0149	2- 1100-471-20-000-000-0-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL	23WP9R	3,660.66
L0149	2- 1100-472-20-000-000-0-864 CAPITAL LEASES-OTHER DEBT INTEREST		745.14
L0149	2- 1100-419-40-220-001-0-780 FACILITIES MGMT-CAPITAL LEASES 21 LEASE		(4,405.80)
L0150	2- 1100-471-20-330-001-2-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,619.23
L0150	2- 1100-472-20-330-001-2-864 CAPITAL LEASES-OTHER DEBT INTEREST		694.69
L0150	2- 1100-423-70-330-001-2-780 JUVENILE CI-CAPITAL LEASES 21 LEASE	23K47H	(4,313.92)
L0150	2- 1100-471-20-330-001-3-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,805.27
L0150	2- 1100-472-20-330-001-3-864 CAPITAL LEASES-OTHER DEBT INTEREST		351.69
L0150	2- 1100-423-70-330-001-3-780 JUVENILE CI-CAPITAL LEASES 21 LEASE		(2,156.96)
L0151	2- 1100-471-20-000-000-0-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,192.35
L0151	2- 1100-472-20-000-000-0-864 CAPITAL LEASES-OTHER DEBT INTEREST 22 LEASE	236WTF	32.52
L0151	2- 1100-419-50-125-003-0-780 SAFETY-CAPITAL LEASES		(4,224.87)
			-

Total Principal	714,481.69
Total Interest	15,704.90
	730,186.59

COMMENTS:
 Period 1-13

TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES YEAR 2022
 TRANSFER NEEDED FOR PAYMENT OF LEASES


 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 9/5/23
 DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

BJE 2-0006

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
L0325 CO WIDE ADM-LAND & BLDG RENT	2-1100-415-00-115-002-0-441	ASTCHAR LLC	107,975.57
CAPITAL LEASES	2-1100-393-70-000-000-0-000		107,975.57
L0324 PCT1 SANITATION-LAND & BLDG RENT	2-1100-432-00-121-001-0-441	AMY AYALA	50,955.14
CAPITAL LEASES	2-1100-393-70-000-000-0-000		50,955.14
L0282 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	XIN GUO	74,664.13
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		74,664.13
WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		24,888.04
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		24,888.04
L0353 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441	BIC DEVELOPMENT 17C(2)	129,662.64
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		129,662.64
L0349 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441	BIC INVESTMENT LOT2-18C (2)	300,635.61
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		300,635.61
L0297 COVID-19 IMM PRJ1-LAND & BLDG RENT	2-1293-441-00-340-079-1-441	CHCT TEXAS LLC	232,381.37
COVID-19 IMM PRJ1- CAPITAL LEASES	2-1293-393-70-340-079-1-441		232,381.37
L0235 PCT1 SANITATION-LAND & BLDG RENT	2-1100-432-00-121-001-0-441	RICHARD COHRS	15,704.74
CAPITAL LEASES	2-1100-393-70-000-000-0-000		15,704.74
L0096 PCT3 SANITATION-LAND & BLDG RENT	2-1100-432-00-123-001-0-441	JUAN D GARZA	131,557.30
CAPITAL LEASES	2-1100-393-70-000-000-0-000		131,557.30
L0274 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	GBB RENTALS-ALAMO	205,608.63
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		205,608.63
WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		68,536.21
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		68,536.21
L0271 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	GBB RENTALS-DONNA	60,124.28
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		60,124.28
WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		20,041.43
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		20,041.43
L0255 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	JULCAR LLC-U2	119,062.40
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		119,062.40
WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		39,687.47
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		39,687.47
L0262 WIC LAC CENTER-LAND & BLDG RENT	2-1292-441-00-350-017-2-441	JULCAR LLC-U8	99,634.35
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-017-2-000		99,634.35
WIC LAC CENTER-LAND & BLDG RENT	2-1292-441-00-350-017-3-441		22,992.54
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-017-3-000		22,992.54
WIC LAC SUPP CENTER-LAND & BLDG RENT	2-1292-441-00-350-018-2-441		38,320.90
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-018-2-000		38,320.90
WIC LAC SUPP CENTER-LAND & BLDG RENT	2-1292-441-00-350-018-3-441		22,992.54
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-018-3-000		22,992.54
L0278 WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-2-441	KALIFAS WESTERN-MCALLEN	66,829.11
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-2-000		66,829.11
WIC ADM-LAND & BLDG RENT	2-1292-441-00-350-001-3-441		22,276.37
WIC ADM-CAPITAL LEASES	2-1292-393-70-350-001-3-000		22,276.37

Account Name	Account Number	PD 1-13	Amount
L0242 PCT3 SANITATION-LAND & BLDG RENT CAPITAL LEASES	2-1100-432-00-123-001-0-441 2-1100-393-70-000-000-0-000	LOS EBANOS LAND & CATTLE	17,959.01 17,959.01
L0291 URBAN COUNTY-LAND & BLDG RENT CAPITAL LEASES	2-1100-463-00-250-001-0-441 2-1100-393-70-000-000-0-000	LOS TESOROS INVESTMENTS LTD	213,501.58 213,501.58
L0252 CO WIDE COMM SYS-LAND & BLDG RENT CAPITAL LEASES	2-1100-421-00-280-083-0-441 2-1100-393-70-000-000-0-000	O.E. INVESTMENT-WESLACO	432,370.84 432,370.84
L0295 WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	PR & ARI, LLC	118,455.57 118,455.57 39,485.19 39,485.19
L0239 PCT3 SANITATION-LAND & BLDG RENT CAPITAL LEASES	2-1100-432-00-123-001-0-441 2-1100-393-70-000-000-0-000	JOSE RAMIREZ	49,396.93 49,396.93
L0283 WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	RREAL L.L.C.	78,769.48 78,769.48 26,256.49 26,256.49
L0279 WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	LAURA SALINAS	165,304.58 165,304.58 55,101.53 55,101.53
L0247 CO WIDE COMM SYS-LAND & BLDG RENT CAPITAL LEASES	2-1100-421-00-280-083-0-441 2-1100-393-70-000-000-0-000	SBA TOWER-LA JOYA	457,858.00 457,858.00
L0350 WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES WIC ADM-LAND & BLDG RENT WIC ADM-CAPITAL LEASES	2-1292-441-00-350-001-2-441 2-1292-393-70-350-001-2-000 2-1292-441-00-350-001-3-441 2-1292-393-70-350-001-3-000	SPI VENTURES	275,542.49 275,542.49 91,847.50 91,847.50
TOTAL BUDGET INCREASE REQUEST \$			3,876,379.95

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

Linda Jorg
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 9/5/23

BJE-2-0007

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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-LEASES: BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0325	2- 1100-471-20-000-000-0-862		92,535.17
L0325	2- 1100-472-20-000-000-0-864	ASTCHAR LLC	134.83
L0325	2- 1100-415-00-115-002-0-441	CO WIDE ADM-LAND & BLDG RENT '18 LEASE	(92,670.00)
L0324	2- 1100-471-20-000-000-0-862		3,469.69
L0324	2- 1100-472-20-000-000-0-864	AYALA, AMY R.	270.35
L0324	2- 1100-432-00-121-001-0-441	PCT1 SANITATION-LAND & BLDG RENT '18 LEASE	(3,740.04)
L0282	2- 1292-471-20-350-001-2-862		42,625.68
L0282	2- 1292-472-20-350-001-2-864		124.32
L0282	2- 1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENT '18 LEASE	(42,750.00)
L0282	2- 1292-471-20-350-001-3-862		14,218.90
L0282	2- 1292-472-20-350-001-3-864		31.10
L0282	2- 1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT	(14,250.00)
L0353	2- 1292-471-20-350-001-3-862		6,330.14
L0353	2- 1292-472-20-350-001-3-864	BIC DEVELOPMENT CORP	681.76
L0353	2- 1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT	(7,011.90)
L0349	2- 1292-471-20-350-001-3-862		10,021.30
L0349	2- 1292-472-20-350-001-3-864	BIC DEVELOPMENT CORP	58.70
L0349	2- 1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT	(10,080.00)
L0297	2- 1293-471-20-340-079-1-862		154,843.99
L0297	2- 1293-472-20-340-079-1-864	CHCT TEXAS, LLC	338.57
L0297	2- 1293-441-00-340-079-1-441	COVID-19 IMM PRJ1-LAND & BLDG RENT '18 LEASE	(155,182.56)
L0235	2- 1100-471-20-000-000-0-862		6,272.55
L0235	2- 1100-472-20-000-000-0-864	COHRS, RICHARD	27.45
L0235	2- 1100-432-00-121-001-0-441	PCT1 SANITATION-LAND & BLDG RENT '18 LEASE	(6,300.00)
L0096	2- 1100-471-20-000-000-0-862		29,646.92
L0096	2- 1100-472-20-000-000-0-864	GARZA, JUAN D.	353.08
L0096	2- 1100-432-00-123-001-0-441	PCT3 SANITATION-LAND & BLDG RENT '18 LEASE	(30,000.00)
L0274	2- 1292-471-20-350-001-2-862		35,592.73
L0274	2- 1292-472-20-350-001-2-864		407.27
L0274	2- 1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENT '18 LEASE	(36,000.00)
L0274	2- 1292-471-20-350-001-3-862	GBB RENTALS:ALAMO	11,860.22
L0274	2- 1292-472-20-350-001-3-864		139.78
L0274	2- 1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT	(12,000.00)

PD 13/22

8/31/2023 2:22 PM

DATE: 9/5/23

BJE-2-0007

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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-LEASES: BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0271	2- 1292-471-20-350-001-2-862		34,324.90
L0271	2- 1292-472-20-350-001-2-864		100.10
L0271	2- 1292-441-00-350-001-2-441	'18 LEASE	(34,425.00)
L0271	2- 1292-471-20-350-001-3-862	GBB RENTALS:DONNA	11,449.96
L0271	2- 1292-472-20-350-001-3-864		25.04
L0271	2- 1292-441-00-350-001-3-441		(11,475.00)
L0255	2- 1292-471-20-350-001-2-862		24,973.04
L0255	2- 1292-472-20-350-001-2-864		232.36
L0255	2- 1292-441-00-350-001-2-441	'18 LEASE	(25,205.40)
L0255	2- 1292-471-20-350-001-3-862	JULCAR LLC	8,323.74
L0255	2- 1292-472-20-350-001-3-864		78.06
L0255	2- 1292-441-00-350-001-3-441		(8,401.80)
L0262	2- 1292-471-20-350-017-2-862		20,910.10
L0262	2- 1292-472-20-350-017-2-864		182.40
L0262	2- 1292-441-00-350-017-2-441	'18 LEASE	(21,092.50)
L0262	2- 1292-471-20-350-017-3-862	JULCAR LLC	4,822.28
L0262	2- 1292-472-20-350-017-3-864		45.22
L0262	2- 1292-441-00-350-017-3-441		(4,867.50)
L0262	2- 1292-471-20-350-018-2-862		8,025.65
L0262	2- 1292-472-20-350-018-2-864		86.85
L0262	2- 1292-441-00-350-018-2-441		(8,112.50)
L0262	2- 1292-471-20-350-018-3-862		4,822.27
L0262	2- 1292-472-20-350-018-3-864		45.23
L0262	2- 1292-441-00-350-018-3-441		(4,867.50)
L0278	2- 1292-471-20-350-001-2-862		38,152.69
L0278	2- 1292-472-20-350-001-2-864		111.26
L0278	2- 1292-441-00-350-001-2-441	'18 LEASE	(38,263.95)
L0278	2- 1292-471-20-350-001-3-862	KALIFA'S WESTERN WEAR, INC.	12,726.82
L0278	2- 1292-472-20-350-001-3-864		27.83
L0278	2- 1292-441-00-350-001-3-441		(12,754.65)
L0242	2- 1100-471-20-000-000-0-862		8,970.60
L0242	2- 1100-472-20-000-000-0-864		29.40
L0242	2- 1100-432-00-123-001-0-441	'18 LEASE	(9,000.00)
L0291	2- 1100-471-20-000-000-0-862		98,425.08
L0291	2- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS I LTD	358.92

PD 13/22

8/31/2023 2:22 PM

DATE: 9/5/23

BJE-2-0007

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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-LEASES: BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0291	2- 1100-463-00-250-001-0-441 URBAN COUNTY-LAND & BLDG RENT	'18 LEASE	(98,784.00)
L0252	2- 1100-471-20-000-000-0-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		34,819.31
L0252	2- 1100-472-20-000-000-0-864 CAPITAL LEASES-OTHER DEBT INTEREST	O. E. INVESTMENTS, LTD	19,940.14
L0252	2- 1100-421-00-280-083-0-441 CO WIDE COMM SYS-LAND & BLDG RENT	'18 LEASE	(54,759.45)
L0295	2- 1292-471-20-350-001-2-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		24,725.00
L0295	2- 1292-472-20-350-001-2-864 CAPITAL LEASES-OTHER DEBT INTEREST		535.30
L0295	2- 1292-441-00-350-001-2-441 WIC ADM-LAND & BLDG RENT	'18 LEASE	(25,260.30)
L0295	2- 1292-471-20-350-001-3-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL	P AND ARI, LLC	8,240.16
L0295	2- 1292-472-20-350-001-3-864 CAPITAL LEASES-OTHER DEBT INTEREST		179.94
L0295	2- 1292-441-00-350-001-3-441 WIC ADM-LAND & BLDG RENT		(8,420.10)
L0239	2- 1100-471-20-000-000-0-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		26,921.49
L0239	2- 1100-472-20-000-000-0-864 CAPITAL LEASES-OTHER DEBT INTEREST	JOSE RAMIREZ	78.51
L0239	2- 1100-432-00-123-001-0-441 PCT3 SANITATION-LAND & BLDG RENT	'18 LEASE	(27,000.00)
L0283	2- 1292-471-20-350-001-2-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		44,953.41
L0283	2- 1292-472-20-350-001-2-864 CAPITAL LEASES-OTHER DEBT INTEREST		181.59
L0283	2- 1292-441-00-350-001-2-441 WIC ADM-LAND & BLDG RENT	'18 LEASE	(45,135.00)
L0283	2- 1292-471-20-350-001-3-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL	RREAL, LLC	14,999.56
L0283	2- 1292-472-20-350-001-3-864 CAPITAL LEASES-OTHER DEBT INTEREST		45.44
L0283	2- 1292-441-00-350-001-3-441 WIC ADM-LAND & BLDG RENT		(15,045.00)
L0279	2- 1292-471-20-350-001-2-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		43,911.84
L0279	2- 1292-472-20-350-001-2-864 CAPITAL LEASES-OTHER DEBT INTEREST		436.56
L0279	2- 1292-441-00-350-001-2-441 WIC ADM-LAND & BLDG RENT	'18 LEASE	(44,348.40)
L0279	2- 1292-471-20-350-001-3-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL	SALINAS, LAURA	14,641.22
L0279	2- 1292-472-20-350-001-3-864 CAPITAL LEASES-OTHER DEBT INTEREST		141.58
L0279	2- 1292-441-00-350-001-3-441 WIC ADM-LAND & BLDG RENT		(14,782.80)
L0247	2- 1100-471-20-000-000-0-862 CAPITAL LEASES-OTHER DEBT PRINCIPAL		40,704.54
L0247	2- 1100-472-20-000-000-0-864 CAPITAL LEASES-OTHER DEBT INTEREST	SBA TOWERS IV, LLC	13,023.90
L0247	2- 1100-421-00-280-083-0-441 CO WIDE COMM SYS-LAND & BLDG RENT	'18 LEASE	(53,728.44)

DATE: 9/5/23

BJE-2-0007

DEPARTMENT HEAD: LINDA FONG, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: CLAUDIA ORTIZ
 ACCOUNT NUMBER: 2-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-LEASES: BUILDINGS

ACCOUNT NUMBER	ACCOUNT NAME	SERIAL #	AMOUNT
L0350 2- 1292-471-20-350-001-2-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		54,721.96
L0350 2- 1292-472-20-350-001-2-864	CAPITAL LEASES-OTHER DEBT INTEREST		965.54
L0350 2- 1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENT	'18 LEASE	(55,687.50)
L0350 2- 1292-471-20-350-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	SPI VENTURES, LLP	18,235.98
L0350 2- 1292-472-20-350-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST		326.52
L0350 2- 1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT		(18,562.50)

Total Principal 1,010,218.89
 Total Interest 39,744.90
 1,049,963.79

COMMENTS:

Period 1-13

TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS YEAR 2022

TRANSFER NEEDED FOR PAYMENT OF LEASES


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK