

DATE: 03/22/2024

FIN JE: 3-1242

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: LIZBETH ROCHA

ACCOUNT NUMBER: 3-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental 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	3-	1100-471-20-000-000-0-862	19	C85185857	1,169.41
L0013	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		62.69
L0013	389TH DC-CAPITAL LEASES	3-	1100-412-00-008-001-0-780	19		(1,232.10)
L0015	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C86173976	569.76
L0015	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		14.96
L0015	464TH DC-CAPITAL LEASES	3-	1100-412-00-012-001-0-780	19		(584.72)
L0016	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85172954	402.74
L0016	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		8.56
L0016	CCL#7-CAPITAL LEASES	3-	1100-412-00-027-001-0-780	19		(411.30)
L0018	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	19	C85170089	190.24
L0018	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	19		4.00
L0018	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	19		(194.24)
L0019	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85189608	1,579.27
L0019	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		100.98
L0019	PUBLIC DEFENDER-CAPITAL LEASES	3-	1100-412-30-085-003-0-780	19		(1,680.25)
L0021	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85183019	310.75
L0021	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		4.81
L0021	PUBLIC AFFAIRS-CAPITAL LEASES	3-	1100-413-00-110-077-0-780	19		(315.56)
L0023	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-124-005-0-862	19	C85189393	1,684.43
L0023	CAPITAL LEASES-OTHER DEBT	3-	1200-472-20-124-005-0-864	19		106.37
L0023	PCT4 ADM-CAPITAL LEASES	3-	1200-431-00-124-005-0-780	19		(1,790.80)
L0024	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85170242	923.73
L0024	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		17.37
L0024	ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	19		(941.10)
L0025	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85171620	2,485.38
L0025	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		43.89
L0025	ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	19		(2,529.27)
L0026	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	12422332.00	24,623.94
L0026	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		60.99
L0026	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	19		(24,684.93)
L0031	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	19	C85177648/C85178466/	2,123.59
L0031	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	19		67.01
L0031	PLANNING DEPT-CAPITAL LEASES	3-	1100-419-10-210-001-0-780	19		(2,190.60)
L0035	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	20	C85190491	1,988.98
L0035	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	20		134.18
L0035	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	20		(2,123.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0036	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	20	C85200815	1,809.58
L0036	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	20		65.42
L0036	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	20		(1,875.00)
L0037	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	20	C85205009	2,284.72
L0037	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	20		91.28
L0037	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	20		(2,376.00)
L0038	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	20	C85208083	2,371.78
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	20		4.22
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	20		(2,376.00)
L0039	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85192666/C85192667/	7,553.20
L0039	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		269.84
L0039	CRIM DA-CAPITAL LEASES	3-	1100-412-00-080-002-0-780	20		(7,823.04)
L0040	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85192542-C85192551	19,225.34
L0040	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		663.94
L0040	CRIM DA-CAPITAL LEASES	3-	1100-412-00-080-002-0-780	20		(19,889.28)
L0040	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20		2,136.15
L0040	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		73.77
L0040	DA CIVIL LITIGATION-CAPITAL LEASES	3-	1100-412-00-080-013-0-780	20		(2,209.92)
L0041	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85192531	2,128.06
L0041	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		3.26
L0041	CRIM DA-CAPITAL LEASES	3-	1100-412-00-080-002-0-780	20		(2,131.32)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85204609	1,892.84
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		9.76
L0042	PUBLIC DEFENDER-CAPITAL LEASES	3-	1100-412-30-085-003-0-780	20		(1,902.60)
L0045	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-122-005-0-862	20	2KK06895	661.37
L0045	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-122-005-0-864	20		5.83
L0045	EXECUTIVE OFFICE-CAPITAL LEASES	3-	1200-431-00-122-005-0-780	20		(667.20)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85201521	2,421.49
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		144.71
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	3-	1100-413-00-125-001-0-780	20		(2,566.20)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85200464	2,433.78
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		132.42
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	3-	1100-412-00-095-001-0-780	20		(2,566.20)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85210094	2,349.07
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		217.13
L0048	NUISANCE ABATEMENT-CAPITAL LEASES	3-	1100-432-70-125-039-0-780	20		(2,566.20)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85206636	3,695.12
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		514.00
L0049	ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	20		(4,209.12)
L0050	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85205697	1,709.43
L0050	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		46.49
L0050	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	20		(1,755.92)
L0051	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85204811	1,988.62
L0051	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		54.10
L0051	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	20		(2,042.72)
L0052	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85196973	2,390.72
L0052	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		2.32
L0052	PURCHASING-CAPITAL LEASES	3-	1100-415-18-160-001-0-780	20		(2,393.04)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85207074	1,947.94
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		121.58
L0053	INFO TECH DEPT-CAPITAL LEASES	3-	1100-415-00-200-001-0-780	20		(2,069.52)
L0054	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85205324	1,548.39
L0054	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		57.93
L0054	PLANNING DEPT-CAPITAL LEASES	3-	1100-419-10-210-001-0-780	20		(1,606.32)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0055	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85199180-C85199191	5,308.77
L0055	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		0.75
L0055	HEALTH CLINICS-CAPITAL LEASES	3-	1100-441-00-340-003-0-780	20		(5,309.52)
L0056	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-3-862	20	01-0588770-033	1,166.06
L0056	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1292-472-20-350-001-3-864	20		20.64
L0056	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780	20		(1,186.70)
L0057	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-3-862	20	01-0588770-034	1,150.39
L0057	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1292-472-20-350-001-3-864	20		20.36
L0057	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780	20		(1,170.75)
L0058	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	C85192068	1,890.82
L0058	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		127.82
L0058	VETERANS SRV-CAPITAL LEASES	3-	1100-444-00-370-001-0-780	20		(2,018.64)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85213880	2,042.18
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		205.18
L0060	CCL#9-CAPITAL LEASES	3-	1100-412-00-029-001-0-780	21		(2,247.36)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85213881	2,066.29
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		181.07
L0061	CCL#10-CAPITAL LEASES	3-	1100-412-00-030-001-0-780	21		(2,247.36)
L0062	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	21	C85218332	1,873.55
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	21		188.29
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	21		(2,061.84)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85210238	1,925.21
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		144.31
L0063	AUTOPSIES-CAPITAL LEASES	3-	1100-421-00-080-003-0-780	21		(2,069.52)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85210813	2,407.38
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		180.42
L0064	EMERGENCY MGMT-CAPITAL LEASES	3-	1100-429-00-110-075-0-780	21		(2,587.80)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85216367	2,114.73
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		203.43
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	3-	1100-466-00-124-186-0-780	21		(2,318.16)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85215300	3,345.97
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		697.19
L0066	HUMAN SERVICES-CAPITAL LEASES	3-	1100-444-00-240-001-0-780	21		(4,043.16)
L0067	DA FED SHRG-DOJ-OTHER DEBT PRINCIPAL	3-	1256-471-20-270-016-0-862	21	2KK07529	1,913.29
L0067	DA FED SHRG-DOJ-OTHER DEBT INTEREST	3-	1256-472-20-270-016-0-864	21		79.69
L0067	DA FED SHRG-DOJ-CAPITAL LEASES	3-	1256-412-00-270-016-0-780	21		(1,992.98)
L0068	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85215728	1,895.21
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		174.31
L0068	CONST PCT4-CAPITAL LEASES	3-	1100-421-00-294-001-0-780	21		(2,069.52)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	21	C85218344	2,228.78
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	21		223.30
L0069	FIRE MARSHAL-CAPITAL LEASES	3-	1100-422-10-300-001-0-780	21		(2,452.08)
L0070	BASIC-EQUIP-OTHER DEBT PRINCIPAL	3-	1297-471-57-320-002-3-862	21	WXF12267	1,269.72
L0070	BASIC-EQUIP-OTHER DEBT INTEREST	3-	1297-472-57-320-002-3-864	21		64.68
L0070	BASIC-EQUIP-CAPITAL LEASES	3-	1297-423-57-320-002-3-780	21		(1,334.40)
L0070	BASIC-EQUIP-OTHER DEBT PRINCIPAL	3-	1297-471-57-320-002-4-862	21		657.53
L0070	BASIC-EQUIP-OTHER DEBT INTEREST	3-	1297-472-57-320-002-4-864	21		9.67
L0070	BASIC-EQUIP-CAPITAL LEASES	3-	1297-423-57-320-002-4-780	21		(667.20)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	3-	1297-471-57-320-020-3-862	21	4054C003AA	1,097.41
L0071	SATF-EQUIP-OTHER DEBT INTEREST	3-	1297-472-57-320-020-3-864	21		68.83
L0071	SATF-EQUIP-CAPITAL LEASES	3-	1297-423-57-320-020-3-780	21		(1,166.24)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	3-	1297-471-57-320-020-4-862	21		557.67
L0071	SATF-EQUIP-OTHER DEBT INTEREST	3-	1297-472-57-320-020-4-864	21		25.45
L0071	SATF-EQUIP-CAPITAL LEASES	3-	1297-423-57-320-020-4-780	21		(583.12)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	11216850	4,772.70
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		38.22
L0159	MAILING SERVICES-CAPITAL LEASES	3-	1100-419-40-220-050-0-780	22		(4,810.92)
L0172	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-3-862	18	001-0588770-028	2,598.54
L0172	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1292-472-20-350-001-3-864	18		9.66
L0172	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780	18		(2,608.20)
L0195	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85193483	1,599.30
L0195	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		3.30
L0195	139TH DC-CAPITAL LEASES	3-	1100-412-00-003-001-0-780	22		(1,602.60)
L0196	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85198901	853.66
L0196	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.42
L0196	449TH DC-CAPITAL LEASES	3-	1100-412-00-011-001-0-780	22		(854.08)
L0197	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85202547	1,338.51
L0197	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.93
L0197	CCL#1-CAPITAL LEASES	3-	1100-412-00-021-001-0-780	22		(1,339.44)
L0198	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85190810	1,644.78
L0198	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		2.94
L0198	CCL#2-CAPITAL LEASES	3-	1100-412-00-022-001-0-780	22		(1,647.72)
L0199	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85203222	1,524.40
L0199	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		5.24
L0199	CCL#4-CAPITAL LEASES	3-	1100-412-00-024-001-0-780	22		(1,529.64)
L0200	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85196423/C85196477	682.75
L0200	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.21
L0200	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(682.96)
L0201	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85196422	390.16
L0201	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.12
L0201	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(390.28)
L0202	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85196461	624.84
L0202	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.18
L0202	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(625.02)
L0203	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85196426	495.73
L0203	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.15
L0203	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(495.88)
L0204	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85204625	1,575.57
L0204	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		1.95
L0204	SAFETY-CAPITAL LEASES	3-	1100-419-50-125-003-0-780	22		(1,577.52)
L0206	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85197178/C85197180	999.26
L0206	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		0.40
L0206	CO CLERK-CAPITAL LEASES	3-	1100-415-40-180-001-0-780	22		(999.66)
L0207	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1237-471-20-180-003-0-862	22	C85197177/C85197179	999.26
L0207	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1237-472-20-180-003-0-864	22		0.40
L0207	CC REC MGMT/PRESRV-CAPITAL LEASES	3-	1237-415-40-180-003-0-780	22		(999.66)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85201903	1,894.16
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		6.52
L0208	FACILITIES MGMT-CAPITAL LEASES	3-	1100-419-40-220-001-0-780	22		(1,900.68)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	HQH273564	3,298.03
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		847.37
L0218	SHERIFF-CAPITAL LEASES	3-	1100-421-00-280-001-0-780	22		(4,145.40)
L0220	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	3-	1290-471-20-115-265-7-862	22	TOWER-WORLD RADIO	7,742.47
L0220	CSLFRF-CAPITAL LEASES-OTHER DEBT INTERST	3-	1290-472-20-115-265-7-864	22		2,257.53
L0220	CSLFRF-BROADBAND IT-WIFI PROJ	3-	1290-441-61-115-265-7-780	22		(10,000.00)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85240810	1,264.50
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		665.82
L0304	AUXILIARY CRT-CAPITAL LEASES	3-	1100-412-00-045-001-0-780	22		(1,930.32)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	3GA02440	1,839.98
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		67.54
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	3-	1100-466-00-122-082-0-780	22		(1,907.52)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85235352	2,422.06
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		114.26
L0306	CO AUDITOR-CAPITAL LEASES	3-	1100-415-21-170-001-0-780	22		(2,536.32)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	AUKDC01266	1,835.42
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		511.30
L0307	CO AUDITOR-CAPITAL LEASES	3-	1100-415-21-170-001-0-780	22		(2,346.72)
L0308	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1293-471-20-340-082-1-862	22	C85232018	5,130.07
L0308	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1293-472-20-340-082-1-864	22		42.68
L0308	PH WORKFORCE EXP-CAPITAL LEASE	3-	1293-441-00-340-082-1-780	22		(5,172.75)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1290-471-20-115-101-8-862	22	C85233563	2,771.09
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1290-472-20-115-101-8-864	22		563.71
L0309	CSLFRF-ADMIN-CAPITAL LEASES	3-	1290-441-63-115-101-8-780	22		(3,334.80)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85235963	3,621.67
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		1,520.93
L0311	HEALTH ADM-CAPITAL LEASES	3-	1100-441-00-340-001-0-780	22		(5,142.60)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85236095	1,374.61
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		872.75
L0312	CCL#6-CAPITAL LEASES	3-	1100-412-00-026-001-0-780	22		(2,247.36)
L0313	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1293-471-20-340-013-3-862	22	C85236347	1,448.12
L0313	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1293-472-20-340-013-3-864	22		678.88
L0313	CPS/HAZARDS-CAPITAL LEASES	3-	1293-441-00-340-013-3-780	22		(2,127.00)
L0313	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1293-471-20-340-013-4-862	22	C85236347	1,530.91
L0313	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1293-472-20-340-013-4-864	22		596.09
L0313	CPS/HAZARDS-CAPITAL LEASES	3-	1293-441-00-340-013-4-780	22		(2,127.00)
L0315	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	22	C85236958	2,006.67
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	22		448.77
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	22		(2,455.44)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85238568	1,818.71
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		428.29
L0316	CONST PCT2-CAPITAL LEASES	3-	1100-421-00-292-001-0-780	22		(2,247.00)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85238571	1,609.74
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		772.26
L0317	PURCHASING-CAPITAL LEASES	3-	1100-415-18-160-001-0-780	22		(2,382.00)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85235166	2,604.27
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		122.85
L0322	CO AUDITOR-CAPITAL LEASES	3-	1100-415-21-170-001-0-780	22		(2,727.12)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85235167	2,604.27
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		122.85
L0323	CO AUDITOR-CAPITAL LEASES	3-	1100-415-21-170-001-0-780	22		(2,727.12)
L0327	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-121-004-0-862	22	H552714065/	4,099.98
L0327	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-121-004-0-864	22		641.90
L0327	PCT1 ADM-CAPITAL LEASES	3-	1200-431-00-121-004-0-780	22		(4,741.88)
L0331	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	20	RF9604271	191.93
L0331	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	20		0.11
L0331	PCT1 SANITATION-CAPITAL LEASES	3-	1100-432-00-121-001-0-780	20		(192.04)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-122-005-0-862	22	4CS02576	2,020.78
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-122-005-0-864	22		74.18
L0340	PCT2 ADM-CAPITAL LEASES	3-	1200-431-00-122-005-0-780	22		(2,094.96)
L0341	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	13	680-0023355-000	783,741.75
L0341	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	13		1,865.31
L0341	CO WIDE COMM SYS-CAPITAL LEASES	3-	1100-421-00-280-083-0-780	13		(785,607.06)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85221759	2,224.80
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		22.56
L0343	CCL#9-CAPITAL LEASES	3-	1100-412-00-001-001-0-780	22		(2,247.36)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85224596	2,517.75
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		17.49
L0344	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(2,535.24)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85224619	3,919.22
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		27.22
L0345	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	22		(3,946.44)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85238604	2,089.31
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		243.25
L0346	332ND DC-CAPITAL LEASES	3-	1100-412-00-006-001-0-780	22		(2,332.56)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	3CB00749/3CB00891/	5,350.23
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23	3CB0751/3CB00869/	385.62
L0354	DBM-BUDGET DIV-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	23	3CB00857	(5,735.85)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85242159	3,423.79
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		238.73
L0355	DBM-BUDGET DIV-CAPITAL LEASES	3-	1100-415-14-115-001-0-780	23		(3,662.52)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85246995	1,930.46
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		171.76
L0356	430TH DC-CAPITAL LEASES	3-	1100-412-00-010-001-0-780	23		(2,102.22)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031	9,316.20
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		825.18
L0357	430TH DC-CAPITAL LEASES	3-	1100-421-00-280-001-0-780	23		(10,141.38)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	EFQ-496843	1,005.16
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		90.04
L0358	430TH DC-CAPITAL LEASES	3-	1100-415-16-150-001-0-780	23		(1,095.20)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85250061	2,280.56
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		207.73
L0359	ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	23		(2,488.29)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85250911	5,408.38
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		492.62
L0360	ELECTIONS DEPT-CAPITAL LEASES	3-	1100-414-00-130-001-0-780	23		(5,901.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85250699/C85250700	2,368.40
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		215.72
L0361	CO CLERK-CAPITAL LEASES	3-	1100-415-40-180-001-0-780	23		(2,584.12)
L0362	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1237-471-20-180-003-0-862	23	C85250698/C85250701	2,368.40
L0362	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1237-472-20-180-003-0-864	23		215.72
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	3-	1237-415-40-180-003-0-780	23		(2,584.12)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85240363	1,952.65
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		169.79
L0363	275TH DC-CAPITAL LEASES	3-	1100-412-00-005-001-0-780	23		(2,122.44)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85249345-	17,400.42
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		1,166.94
L0364	HEALTH CLINICS-CAPITAL LEASES	3-	1100-441-00-340-003-0-780	23		(18,567.36)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85242900	1,825.68
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		185.72
L0366	HUMAN RESOURCES-CAPITAL LEASES	3-	1100-415-50-190-002-0-780	23		(2,011.40)
L0367	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	23	C85235729	1,883.51
L0367	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	23		164.05
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	23		(2,047.56)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-70-330-001-3-862	23	QNY-059511/HHZ-	2,146.08
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-70-330-001-3-864	23		159.84
L0368	JUVENILE CI-CAPITAL LEASES	3-	1100-423-70-330-001-3-780	23		(2,305.92)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-70-330-001-4-862	23		1,087.36
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-70-330-001-4-864	23		65.60
L0368	JUVENILE CI-CAPITAL LEASES	3-	1100-423-70-330-001-4-780	23		(1,152.96)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-78-330-028-3-862	23	QNY-059602/HHZ-	2,146.08
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-78-330-028-3-864	23		159.84
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	3-	1100-423-78-330-028-3-780	23		(2,305.92)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-78-330-028-4-862	23		1,087.36
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-78-330-028-4-864	23		65.60
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	3-	1100-423-78-330-028-4-780	23		(1,152.96)
L0377	WIC ADM-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-3-862	23	23D28866-23D31342	2,674.53
L0377	WIC ADM-OTHER DEBT INTEREST	3-	1292-472-20-350-001-3-864	23		257.79
L0377	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780	23		(2,932.32)
L0377	WIC ADM-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-4-862	23		4,031.28
L0377	WIC ADM-OTHER DEBT INTEREST	3-	1292-472-20-350-001-4-864	23		367.20
L0377	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-4-780	23		(4,398.48)
L0378	WIC ADM-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-3-862	23	3GB03757	528.23
L0378	WIC ADM-OTHER DEBT INTEREST	3-	1292-472-20-350-001-3-864	23		50.91
L0378	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-3-780	23		(579.14)
L0378	WIC ADM-OTHER DEBT PRINCIPAL	3-	1292-471-20-350-001-4-862	23		796.18
L0378	WIC ADM-OTHER DEBT INTEREST	3-	1292-472-20-350-001-4-864	23		72.53
L0378	WIC ADM-CAPITAL LEASES	3-	1292-441-00-350-001-4-780	23		(868.71)
L0379	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-121-004-0-862	23	C85239683/C85239685	7,609.16
L0379	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-121-004-0-864	23		548.64
L0379	PCT1 ADM-CAPITAL LEASES	3-	1200-431-00-121-004-0-780	23		(8,157.80)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	9,155.30
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	623.62
L0380	DIST CLERK-CAPITAL LEASES	3-	1100-412-00-090-001-0-780	23	C85250897	(9,778.92)
L0381	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	23	C85249838	1,580.05
L0381	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	23		143.91
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	23		(1,723.96)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85253039	1,259.06
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		116.02
L0382	449TH DC-CAPITAL LEASES	3-	1100-412-00-011-001-0-780	23		(1,375.08)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85251762	1,207.26
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		111.24
L0383	PROBATE CRT-CAPITAL LEASES	3-	1100-412-00-023-001-0-780	23		(1,318.50)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85253035	1,184.18
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		109.12
L0384	476TH DC-CAPITAL LEASES	3-	1100-412-00-013-001-0-780	23		(1,293.30)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85256356	759.42
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		71.58
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	3-	1100-413-00-110-077-0-780	23		(831.00)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85253695/C85253696/	3,192.46
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23	C85253697/C85253698	297.54
L0386	PLANNING DEPT-CAPITAL LEASES	3-	1100-419-10-210-001-0-780	23		(3,490.00)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	EHQ-379582	731.50
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		67.40
L0387	398TH DC-CAPITAL LEASES	3-	1100-412-00-009-001-0-780	23		(798.90)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85254575	524.96
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		49.48
L0388	FACILITIES MGMT-CAPITAL LEASES	3-	1100-419-40-220-001-0-780	23		(574.44)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85250884	1,271.64
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		115.83
L0389	CCL#7-CAPITAL LEASES	3-	1100-412-00-027-001-0-780	23		(1,387.47)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85254975	777.10
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		73.26
L0395	SAFETY-CAPITAL LEASES	3-	1100-419-50-125-003-0-780	23		(850.36)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85257186/C85257187/ C85257188/C85257205/ C85257614/C85257583/ C85257144	1,556.99
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		150.07
L0397	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	23		(1,707.06)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-122-005-0-862	23	4LM01134	187.18
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-122-005-0-864	23		13.74
L0398	PCT2 ADM-CAPITAL LEASES	3-	1200-431-00-122-005-0-780	23		(200.92)
L0400	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	678-0025242-000	103,382.78
L0400	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		2,866.15
L0400	CO WIDE COMM SYS-CAPITAL LEASES	3-	1100-421-00-280-083-0-780	23		(106,248.93)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-79-330-001-3-862	23	QNY-059537/HHZ-	2,146.08
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-79-330-001-3-864	23		159.84
L0401	JUVENILE DET PRE-CAPITAL LEASES	3-	1100-423-79-330-001-3-780	23		(2,305.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-79-330-001-4-862	23		1,087.36
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-79-330-001-4-864	23		65.60
L0401	JUVENILE DET PRE-CAPITAL LEASES	3-	1100-423-79-330-001-4-780	23		(1,152.96)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-71-330-001-3-862	23	HHZ-764294	1,364.76
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-71-330-001-3-864	23		101.64
L0402	JUVENILE DS-CAPITAL LEASES	3-	1100-423-71-330-001-3-780	23		(1,466.40)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-71-330-001-4-862	23		691.48
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-71-330-001-4-864	23		41.72
L0402	JUVENILE DS-CAPITAL LEASES	3-	1100-423-71-330-001-4-780	23		(733.20)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	41301575	13,750.01
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		1,825.75
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	3-	1100-419-40-220-050-0-780	23		(15,575.76)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	0041405937(124222332)	9,358.92
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		-
L0411	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	23		(9,358.92)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	DAHILL 17 COPIERS	6,078.43
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		566.52
L0413	JAIL-CAPITAL LEASES	3-	1100-423-21-280-002-0-780	23		(6,644.95)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85259080	371.70
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		35.82
L0414	CCL#8-CAPITAL LEASES	3-	1100-412-00-028-001-0-780	23		(407.52)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85253290	1,184.18
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		109.12
L0415	464TH DC-CAPITAL LEASES	3-	1100-412-00-012-001-0-780	23		(1,293.30)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	C85259351	424.55
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		40.93
L0416	CCL#1-CAPITAL LEASES	3-	1100-412-00-021-001-0-780	23		(465.48)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 1-13	AMOUNT
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1200-471-20-122-005-0-862	23	3UM02572	187.18
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1200-472-20-122-005-0-864	23		13.74
L0418	PCT2 ADM-CAPITAL LEASES	3-	1200-431-00-122-005-0-780	23		(200.92)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	4MK04131	187.36
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		13.75
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	3-	1100-466-00-122-018-0-780	23		(201.11)
L0072	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1242-471-20-060-001-0-862	22	810-6816804-003	51,641.25
L0072	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1242-472-20-060-001-0-864	22		106.59
L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	3-	1242-412-00-060-001-0-780	22		(51,747.84)
L0186	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	C85205039/C85205660	1,787.10
L0186	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		48.58
L0186	TAX OFF-CAPITAL LEASES	3-	1100-415-15-140-001-0-780	22		(1,835.68)
L0190	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	001-6816804-002	20,104.71
L0190	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		3.99
L0190	IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	22		(20,108.70)
L0214	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	RF70X07743	1,867.63
L0214	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		10.97
L0214	CO JUDGE-CAPITAL LEASES	3-	1100-413-00-110-006-0-780	22		(1,878.60)
L0351	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	37 LAPTOPS	32,985.22
L0351	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		240.86
L0351	IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	22		(33,226.08)
L0352	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	22	810-6816804-005	485,596.54
L0352	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	22		22,111.46
L0352	IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	22		(507,708.00)
L0409	CAPITAL LEASES-OTHER DEBT PRINCIPAL	3-	1100-471-20-000-000-0-862	23	810-6816804-006	307,259.33
L0409	CAPITAL LEASES-OTHER DEBT INTEREST	3-	1100-472-20-000-000-0-864	23		21,789.17
L0409	IT COUNTYWIDE-CAPITAL LEASES	3-	1100-415-00-200-002-0-780	23		(329,048.50)
Grand Total						-
Total Principal						2,144,696.28
Total Interest						77,688.32
Total P & I						2,222,384.60

COMMENTS:

**TO FUND FOR RECLASSIFICATION OF VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT YEAR 2023
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 01-13**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK