

DATE: 03/25/2024

**FIN JE: 3-1241**

DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0074 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK8X	1,703.12
L0074 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.84
L0074 3- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	18		(1,703.96)
L0075 3- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJPB/22QJQ9	4,208.31
L0075 3- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		69.13
L0075 3- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	18		(4,277.44)
L0076 3- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJW7	3,018.36
L0076 3- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		2.10
L0076 3- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	18		(3,020.46)
L0077 3- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJZH 22QJZM	7,588.09
L0077 3- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QJZR 22QK2K	129.03
L0077 3- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	18		(7,717.12)
L0078 3- 1200-471-20-121-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK9N/22QK9R/	6,812.46
L0078 3- 1200-472-20-121-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QKFS/22QKFW	3.38
L0078 3- 1200-431-00-121-005-0-780	PCT1 RD MAINT-CAPITAL LEASES	18		(6,815.84)
L0079 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK25/22QK2F	3,856.65
L0079 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.91
L0079 3- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	18		(3,858.56)
L0080 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK3D	2,926.87
L0080 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		2.03
L0080 3- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	18		(2,928.90)
L0081 3- 1200-471-20-122-004-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKGZ	1,703.12
L0081 3- 1200-472-20-122-004-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.84
L0081 3- 1200-431-00-122-004-0-780	CW MECH SHOP - CAPITAL LEASES	18		(1,703.96)
L0082 3- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJNT	2,729.37
L0082 3- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.89
L0082 3- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	18		(2,731.26)

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 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

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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
L0083	3- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJWN	2,485.47
L0083	3- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.48
L0083	3- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	18		(2,486.95)
L0084	3- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJWR	1,988.65
L0084	3- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.99
L0084	3- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	18		(1,989.64)
L0085	3- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK3K/22QK3S	5,783.82
L0085	3- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		4.02
L0085	3- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	18		(5,787.84)
L0086	3- 1200-471-20-122-006-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKGP/22QKGR/	5,109.35
L0086	3- 1200-472-20-122-006-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QKGV	2.53
L0086	3- 1200-431-00-122-006-0-780	PCT2 RD MAINT-CAPITAL LEASES	18		(5,111.88)
L0087	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJWK	1,988.65
L0087	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.99
L0087	3- 1100-452-00-122-008-0-780	PCT2 PARKS-CAPITAL LEASES	18		(1,989.64)
L0088	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKQK	2,128.26
L0088	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.69
L0088	3- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	18		(2,129.95)
L0088	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKQK	425.91
L0088	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.08
L0088	3- 1100-432-00-123-001-0-780	PCT3 SANITATION-CAPITAL LEASES	18		(425.99)
L0089	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKH5/22QKHL/	13,619.60
L0089	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QKN9/22QKPC/	12.08
L0089	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	18	22QKSF/22QKSK/	(13,631.68)
L0090	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKH3	1,703.12
L0090	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.84
L0090	3- 1100-432-00-123-001-0-780	PCT3 PARKS-CAPITAL LEASES	18		(1,703.96)

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 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.

**PAYMENTS-LEASES: VEHICLES**

ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0091 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJWZ	1,988.65
L0091 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.99
L0091 3- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	18		(1,989.64)
L0092 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKZ4/22QKZ6	3,406.22
L0092 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.70
L0092 3- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	18		(3,407.92)
L0093 3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJRH	2,104.09
L0093 3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		34.63
L0093 3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	18		(2,138.72)
L0094 3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QK45/22QK4K/	14,134.71
L0094 3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QK53/22QK54/	334.89
L0094 3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	18	22QK59	(14,469.60)
L0095 3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QKZC/ 22QKZH	3,406.22
L0095 3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.70
L0095 3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	18		(3,407.92)
L0096 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QL24/22QL28/	8,515.57
L0096 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18	22QL4W/22QL55/	4.23
L0096 3- 1100-432-70-125-039-0-780	NUISANCE ABATEMENT-CAPITAL LEASES	18	22QL5C	(8,519.80)
L0097 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QL7R	1,703.12
L0097 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		0.84
L0097 3- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	18		(1,703.96)
L0098 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QL7L/22QL7N	3,406.22
L0098 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.70
L0098 3- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	18		(3,407.92)
L0099 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QL5X/22QL6H	3,406.22
L0099 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		1.70
L0099 3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	18		(3,407.92)

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 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

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**PAYMENTS-LEASES: VEHICLES**

	ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0100	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QSCV	601.77
L0100	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		14.09
L0100	3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	18		(615.86)
L0101	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	18	22QJNZ	3,027.18
L0101	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	18		3.33
L0101	3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	18		(3,030.51)
L0102	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19		26,560.33
L0102	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19	236WML 236WMN	146.39
L0102	3- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	19	236WMZ 236WN3	(26,706.72)
L0103	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WRW, 236WS3	11,107.81
L0103	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		74.27
L0103	3- 1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	19		(11,182.08)
L0104	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WN4	6,640.08
L0104	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		36.60
L0104	3- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	19		(6,676.68)
L0105	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WMF	6,640.08
L0105	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		36.60
L0105	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	19		(6,676.68)
L0106	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WKB	6,194.39
L0106	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		31.93
L0106	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	19		(6,226.32)
L0107	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WKQ &	13,280.11
L0107	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19	236WMM	73.25
L0107	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	19		(13,353.36)
L0108	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WS5	5,585.88
L0108	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		28.80
L0108	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	19		(5,614.68)

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	ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0109	3- 1200-471-20-123-005-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WS6/236WS7	11,124.69
L0109	3- 1200-472-20-123-005-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		57.39
L0109	3- 1200-431-00-123-005-0-780	PCT3 RD MAINT-CAPITAL LEASES	19		(11,182.08)
L0110	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WSG/ 236WSP	11,124.69
L0110	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		57.39
L0110	3- 1100-452-00-123-008-0-780	PCT3 PARKS-CAPITAL LEASES	19		(11,182.08)
L0111	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WN5	6,637.61
L0111	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		38.95
L0111	3- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	19		(6,676.56)
L0112	3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WTB	5,604.26
L0112	3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		28.90
L0112	3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	19		(5,633.16)
L0113	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WSB	5,481.66
L0113	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		28.26
L0113	3- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	19		(5,509.92)
L0114	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WTC	5,562.38
L0114	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		28.66
L0114	3- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	19		(5,591.04)
L0115	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WSK & 236WT9	11,208.49
L0115	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		57.83
L0115	3- 1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	19		(11,266.32)
L0116	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WS8 & 236WSQ	11,204.99
L0116	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		61.81
L0116	3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19		(11,266.80)
L0117	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WSN	5,481.66
L0117	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		28.26
L0117	3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19		(5,509.92)

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**PAYMENTS-LEASES: VEHICLES**

	ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
<b>L0118</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	2376RB/2376WS	11,116.73
<b>L0118</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		53.35
<b>L0118</b>	3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19		(11,170.08)
<b>L0119</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	238R2V	5,061.42
<b>L0119</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		24.30
<b>L0119</b>	3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	19		(5,085.72)
<b>L0120</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	236WK7	3,093.90
<b>L0120</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		19.26
<b>L0120</b>	3- 1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	19		(3,113.16)
<b>L0121</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	2376X3	4,754.04
<b>L0121</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19		22.80
<b>L0121</b>	3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	19		(4,776.84)
<b>L0122</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	19	238MC9/238MCH/ 238MCJ/238MCK/	35,911.17
<b>L0122</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	19	238MCM/238MCN/	210.75
<b>L0122</b>	3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	19	238MCQ/238MCS	(36,121.92)
<b>L0123</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MBR	9,845.75
<b>L0123</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		64.81
<b>L0123</b>	3- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	20		(9,910.56)
<b>L0124</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MBS	3,502.54
<b>L0124</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		23.06
<b>L0124</b>	3- 1100-413-00-110-006-0-780	CO JUDGE-CAPITAL LEASES	20		(3,525.60)
<b>L0125</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K46H	6,025.50
<b>L0125</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		68.22
<b>L0125</b>	3- 1100-429-00-110-075-0-780	EMERGENCY MGMT-CAPITAL LEASES	20		(6,093.72)
<b>L0126</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	236WMC	6,637.73
<b>L0126</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		38.95
<b>L0126</b>	3- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	20		(6,676.68)

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DATE: 03/25/2024

**FIN JE: 3-1241**

DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

	ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
<b>L0127</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MCX 238MCZ	10,901.73
<b>L0127</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		40.11
<b>L0127</b>	3- 1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	20		(10,941.84)
<b>L0128</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4C4	4,993.85
<b>L0128</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		58.87
<b>L0128</b>	3- 1100-432-00-124-001-0-780	PCT4 SANITATION-CAPITAL LEASES	20		(5,052.72)
<b>L0129</b>	3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K46V	7,573.38
<b>L0129</b>	3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		92.82
<b>L0129</b>	3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20		(7,666.20)
<b>L0131</b>	3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BR, 23K4BT,	13,752.67
<b>L0131</b>	3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20	23K4BV	1,405.49
<b>L0131</b>	3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20		(15,158.16)
<b>L0130</b>	3- 1200-471-20-124-007-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4B2/23K4B4/	17,839.27
<b>L0130</b>	3- 1200-472-20-124-007-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20	23K4B6	210.41
<b>L0130</b>	3- 1200-431-00-124-007-0-780	PCT4 RD MAINT-CAPITAL LEASES	20		(18,049.68)
<b>L0132</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BL	4,919.60
<b>L0132</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		60.28
<b>L0132</b>	3- 1100-452-00-124-009-0-780	PCT4 PARKS-CAPITAL LEASES	20		(4,979.88)
<b>L0133</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MBV	7,588.41
<b>L0133</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		49.95
<b>L0133</b>	3- 1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	20		(7,638.36)
<b>L0134</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BW	4,993.85
<b>L0134</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		58.87
<b>L0134</b>	3- 1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	20		(5,052.72)
<b>L0135</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BX	4,993.85
<b>L0135</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		58.87
<b>L0135</b>	3- 1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	20		(5,052.72)

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**FIN JE: 3-1241**

DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

	ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
<b>L0136</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23NCB9	5,565.09
<b>L0136</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		68.19
<b>L0136</b>	3- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	20		(5,633.28)
<b>L0137</b>	3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23NCBC	5,565.09
<b>L0137</b>	3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		68.19
<b>L0137</b>	3- 1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	20		(5,633.28)
<b>L0138</b>	3- 1100-471-70-330-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K475	4,053.79
<b>L0138</b>	3- 1100-472-70-330-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		55.33
<b>L0138</b>	3- 1100-423-70-330-001-3-780	JUVENILE CI-CAPITAL LEASES	20		(4,109.12)
<b>L0138</b>	3- 1100-471-70-330-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20		2,032.49
<b>L0138</b>	3- 1100-472-70-330-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		22.07
<b>L0138</b>	3- 1100-423-70-330-001-4-780	JUVENILE CI-CAPITAL LEASES	20		(2,054.56)
<b>L0142</b>	3- 1100-471-70-330-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BD	3,326.17
<b>L0142</b>	3- 1100-472-70-330-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		42.31
<b>L0142</b>	3- 1100-423-70-330-001-3-780	JUVENILE CI-CAPITAL LEASES	20		(3,368.48)
<b>L0142</b>	3- 1100-471-70-330-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20		1,667.68
<b>L0142</b>	3- 1100-472-70-330-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		16.56
<b>L0142</b>	3- 1100-423-70-330-001-4-780	JUVENILE CI-CAPITAL LEASES	20		(1,684.24)
<b>L0140</b>	3- 1100-471-78-330-028-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K478	4,053.79
<b>L0140</b>	3- 1100-472-78-330-028-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		55.33
<b>L0140</b>	3- 1100-423-78-330-028-3-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(4,109.12)
<b>L0140</b>	3- 1100-471-78-330-028-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20		2,032.49
<b>L0140</b>	3- 1100-472-78-330-028-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		22.07
<b>L0140</b>	3- 1100-423-78-330-028-4-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(2,054.56)
<b>L0141</b>	3- 1100-471-78-330-028-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K47L	4,240.50
<b>L0141</b>	3- 1100-472-78-330-028-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		72.06
<b>L0141</b>	3- 1100-423-78-330-028-3-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(4,312.56)
<b>L0141</b>	3- 1100-471-78-330-028-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20		2,127.53
<b>L0141</b>	3- 1100-472-78-330-028-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		28.75
<b>L0141</b>	3- 1100-423-78-330-028-4-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(2,156.28)

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**FIN JE: 3-1241**

DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0139 3- 1100-471-78-330-028-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BJ	3,326.17
L0139 3- 1100-472-78-330-028-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		42.31
L0139 3- 1100-423-78-330-028-3-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(3,368.48)
L0139 3- 1100-471-78-330-028-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20		1,667.68
L0139 3- 1100-472-78-330-028-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		16.56
L0139 3- 1100-423-78-330-028-4-780	JUV BOOT CAMP PAS-CAPITAL LEASES	20		(1,684.24)
L0143 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MC2, 238MC3,	12,957.86
L0143 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20	238MC6	1,250.26
L0143 3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	20		(14,208.12)
L0144 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MC4	4,703.41
L0144 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		32.63
L0144 3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	20		(4,736.04)
L0145 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K46M	5,518.03
L0145 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		67.61
L0145 3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	20		(5,585.64)
L0146 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4B7	5,946.46
L0146 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		70.10
L0146 3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	20		(6,016.56)
L0147 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	23K4BQ	4,919.60
L0147 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		60.28
L0147 3- 1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	20		(4,979.88)
L0148 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	20	238MBK	5,927.36
L0148 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	20		719.68
L0148 3- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	20		(6,647.04)
L0149 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	21	23WP9R	3,785.33
L0149 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	21		620.47
L0149 3- 1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	21		(4,405.80)

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DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0150 3- 1100-471-70-330-001-3-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	21	23K47H	3,712.26
L0150 3- 1100-472-70-330-001-3-864	CAPITAL LEASES-OTHER DEBT INTEREST	21		601.66
L0150 3- 1100-423-70-330-001-3-780	JUVENILE CI-CAPITAL LEASES	21		(4,313.92)
L0150 3- 1100-471-70-330-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	21		1,908.26
L0150 3- 1100-472-70-330-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST	21		248.70
L0150 3- 1100-423-70-330-001-4-780	JUVENILE CI-CAPITAL LEASES	21		(2,156.96)
L0151 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	21	236WTF	5,604.24
L0151 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	21		28.92
L0151 3- 1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	21		(5,633.16)
L0391 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	26XPBK	5,724.00
L0391 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23		661.86
L0391 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(6,385.86)
L0392 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	26XPCW	6,915.54
L0392 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23		803.06
L0392 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(7,718.60)
L0393 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	26W9NF	5,038.76
L0393 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23		587.14
L0393 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(5,625.90)
L0394 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	278RPH/278RWL/	32,605.28
L0394 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23	278SBT/278SCC/	3,813.62
L0394 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23	278SCL/278SFL/	(36,418.90)
L0396 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	278SFV/278SGD	6,217.30
L0396 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23	27DF5N/27DF4C/	744.09
L0396 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23	27DF59	(6,961.39)
L0412 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	20498/21264-	40,238.15
L0412 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23	21272/21274	4,711.55
L0412 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(44,949.70)

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**FIN JE: 3-1241**

DEPARTMENT HEAD: LETTY CHAVEZ, 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.

**PAYMENTS-LEASES: VEHICLES**

ACCOUNT NUMBER	ACCOUNT NAME		SERIAL #	AMOUNT
L0417 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	27DF5FD	1,862.47
L0417 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23		225.79
L0417 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(2,088.26)
L0420 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	21273.00	2,152.03
L0420 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23		257.90
L0420 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23		(2,409.93)
L0421 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	21247-	21,385.59
L0421 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23	21252/21254/21255	2,587.15
L0421 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23	/21259 (9)	(23,972.74)
L0422 3- 1100-471-20-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	23	21053/21056/21246/	18,968.89
L0422 3- 1100-472-20-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	23	21253/21256/	2,388.39
L0422 3- 1100-415-00-115-002-0-780	CO WIDE ADM-CAPITAL LEASE	23	21257/21258/21260/	(21,357.28)
			21261/21262	
				-

Total Principal	664,172.94
Total Interest	25,002.70
	<u>689,175.64</u>

COMMENTS:

Period 1-13

TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES YEAR 2023

TRANSFER NEEDED FOR PAYMENT OF LEASES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

3/27/2024 3:05 PM

PD 13/23