

DATE: 08/20/2024

FIN JE: 4-0391

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

PREPARED BY: LIZBETH ROCHA *LR* ✓

ACCOUNT NUMBER: 4-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 01	AMOUNT
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	22		242.49
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22	C85233563	35.41
L0309	389TH DC-CAPITAL LEASES	4-	1290-441-63-115-101-8-780	22		(277.90)
L0313	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-4-862	22		263.53
L0313	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1293-472-20-340-013-4-864	22	C85236347	90.97
L0313	464TH DC-CAPITAL LEASES	4-	1293-441-00-340-013-4-780	22		(354.50)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		177.21
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	17.17
L0346	CCL#7-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(194.38)
Grand Total						-
Total Principal						683.23
Total Interest						143.55
Total P & I						826.78

COMMENTS:

TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 01 2024

TRANSFER NEEDED FOR PAYMENT OF LEASES PD 01 ✓

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0397

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 02	AMOUNT
L0036	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		153.85
L0036	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85200815	2.40
L0036	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(156.25)
L0038	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		197.79
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85208083	0.21
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(198.00)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		158.10
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.45
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		208.51
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85201521	5.34
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	4-	1100-413-00-125-001-0-780	20		(213.85)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		209.56
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85200464	4.29
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	4-	1100-412-00-095-001-0-780	20		(213.85)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		325.13
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	25.63
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0052	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		199.36
L0052	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85196973	0.06
L0052	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	20		(199.42)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		166.49
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	5.97
L0053	INFO TECH DEPT-CAPITAL LEASES	4-	1100-415-00-200-001-0-780	20		(172.46)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		412.33
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	18.97
L0064	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-429-00-110-075-0-780	21		(431.30)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		180.75
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	12.43
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	4-	1100-466-00-124-186-0-780	21		(193.18)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		190.48
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	13.86
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(204.34)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-4-862	21		140.36
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	5.42
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(145.78)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.13
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.26
L0208	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	22		(158.39)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	290.60
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	54.85
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		155.01
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	3.95
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	4-	1100-466-00-122-082-0-780	22		(158.96)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		204.13
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235352	7.23
L0306	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(211.36)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		164.66
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	AUKDC01266	30.90
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(195.56)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		320.08
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	108.47
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		124.36
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	62.92
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(187.28)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		156.77
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	30.48
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(187.25)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		142.79
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	55.71
L0317	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	22		(198.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		219.49
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	7.77
L0322	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(227.26)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		219.49
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	7.77
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(227.26)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		170.24
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	4.34
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(174.58)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	541.56
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	32.04
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		289.44
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	15.77
L0355	DBM-BUDGET DIV-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(305.21)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		328.33
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	27.14
L0359	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		778.63
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	64.37
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(843.00)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		163.60
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	13.27
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(176.87)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,505.39
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	147.09
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23	C85249814	(2,652.48)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23		273.34
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	QNY-059511/ HHZ-763586	14.90
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-4-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-4-862	23		273.34
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602 HHZ-763420	14.90
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23		(288.24)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	24		574.05
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24	4JV01543	19.75
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24		(593.80)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		2,700.56
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	23D28866-23D31342	231.76
L0377	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23	(24 copiers)	(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		533.37
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	3GB03757	45.77
L0378	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23		(579.14)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		211.27
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	17.91
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		190.77
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	16.98
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(207.75)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		131.88
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	11.73
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		195.22
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	17.37
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187	780.76
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257188 C85257205	72.77
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(853.53)
L0400	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		104,091.99
L0400	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	678-0025242-000	2,156.94
L0400	CO WIDE COMM SYS-CAPITAL LEASES	4-	1100-421-00-280-083-0-780	23	Radios	(106,248.93)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23	QNY-059537	273.34
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	HHZ-763440	14.90
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-4-780	23		(288.24)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-4-862	23		173.83
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	9.47
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23		(183.30)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,222.77
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	106.22
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(1,328.99)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		212.90
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	19.84
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(232.74)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		187.73
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	13.38
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)

Grand Total	-
Total Principal	121,502.53
Total Interest	3,553.95
Total P & I	125,056.48

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 02 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 02**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0412

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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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L0036	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(156.25)
L0038	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		197.81
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85208083	0.19
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(198.00)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		158.16
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.39
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		209.56
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85201521	4.29
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	4-	1100-413-00-125-001-0-780	20		(213.85)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		210.63
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85200464	3.22
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	4-	1100-412-00-095-001-0-780	20		(213.85)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		327.88
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	22.88
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0052	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		199.38
L0052	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85196973	0.04
L0052	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	20		(199.42)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	21		320.90
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	22.74
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	21		(343.64)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		164.55
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	7.91
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(172.46)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		181.46
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	11.72
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	4-	1100-466-00-124-186-0-780	21		(193.18)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		294.41
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	42.52
L0066	HUMAN SERVICES-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(336.93)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		191.23
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	13.11
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(204.34)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-4-862	21		140.74
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	5.04
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(145.78)
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		1,196.35
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	11216850	6.38
L0159	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	22		(1,202.73)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.17
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.22
L0208	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	22		(158.39)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	293.12
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	52.33
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		341.08
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85240810	141.50
L0304	389TH DC-CAPITAL LEASES	4-	1100-412-00-008-001-0-780	22		(482.58)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		155.27
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	3.69
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	4-	1100-466-00-122-082-0-780	22		(158.96)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	22		244.33
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22	C85233563	33.57
L0309	CSLFRF-ADMIN-CAPITAL LEASES	4-	1290-441-63-115-101-8-780	22		(277.90)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		323.01
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	105.54
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		125.96
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	61.32
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(187.28)
L0313	CPS/HAZARDS-LEASES-OTHER DEBT PRIN	4-	1293-471-20-340-013-4-862	22		265.98
L0313	CPS/HAZARDS-OTHER DEBT INTEREST	4-	1293-472-20-340-013-4-864	22	C85236347	88.52
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-4-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	22		172.85
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	31.77
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(204.62)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		157.59
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	29.66
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(187.25)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		144.18
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	54.32
L0317	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	22		(198.50)
L0327	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	22		1,163.86
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	22	H552714065	129.38
L0327	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	22	H552714059	(1,293.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		210.30
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.97
L0344	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(211.27)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		327.36
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	1.51
L0345	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(328.87)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		177.69
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	16.69
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(194.38)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	542.76
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	30.84
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		290.08
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	15.13
L0355	DBM-BUDGET DIV-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(305.21)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		433.58
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	33.58
L0356	430TH DC-CAPITAL LEASES	4-	1100-412-00-010-001-0-780	23		(467.16)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/HHZ	1,044.82
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	765838/HQH809459/HQH809	82.00
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	716/EHQ363947/HHZ765820	(1,126.82)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		126.69
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	10.21
L0358	CO TREASURER-CAPITAL LEASES	4-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		328.96
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	26.51
L0359	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		780.14
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	62.86
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		341.63
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250699 C85250700	27.53
L0361	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23		682.60
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	55.72
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(738.32)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		163.97
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	12.90
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(176.87)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,510.33
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	142.15
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23	C85249814	(2,652.48)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	0		370.05
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	0	C85242900	32.23
L0366	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	0		(402.28)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23		273.95
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	QNY-059511/ HHZ-763586	14.29
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-4-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-4-862	23		273.95
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602 HHZ-763420	14.29
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23		(288.24)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		1,542.12
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	89.44
L0379	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	23		(1,631.56)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,536.42
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250912/C85249833/C8524 9832/C85250898/C85250897	93.40
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23		(1,629.82)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		211.68
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	17.50
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		191.14
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	16.61
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(207.75)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,285.67
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253695/C85253696/C8525 3697/C85253698	110.33
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23		(1,396.00)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		132.13
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	11.48
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		195.60
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	16.99
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187	782.27
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257188 C85257205	71.26
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(853.53)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		187.55
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	13.37
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23		104.94
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	QNY-059537 HHZ-763440	-
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-4-780	23		(104.94)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-4-862	23		174.21
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	9.09
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23		(183.30)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		3,413.59
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	41301575	480.35
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	23		(3,893.94)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		8,388.99
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	0041405937 (124222332)	969.93
L0411	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23		(9,358.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,225.14
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	103.85
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(1,328.99)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		373.14
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259080	34.38
L0414	CCL#8-CAPITAL LEASES	4-	1100-412-00-028-001-0-780	23		(407.52)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		213.31
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	19.43
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(232.74)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		187.55
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	13.37
L0418	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		188.10
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	13.01
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)
Grand Total						-
Total Principal						36,705.20
Total Interest						3,537.37
Total P & I						40,242.57

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 03 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 03**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0482

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 04	AMOUNT
L0036	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		154.81
L0036	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85200815	1.44
L0036	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(156.25)
L0037	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		582.86
L0037	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85205009	11.14
L0037	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(594.00)
L0038	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		197.83
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85208083	0.17
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(198.00)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		158.21
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.34
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		210.63
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85201521	3.22
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	4-	1100-413-00-125-001-0-780	20		(213.85)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		211.70
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85200464	2.15
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	4-	1100-412-00-095-001-0-780	20		(213.85)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		815.27
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	40.13
L0048	VETERANS SRV-CAPITAL LEASES	4-	1100-444-00-370-001-0-780	20		(855.40)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		330.66
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	20.10
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0052	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		199.40
L0052	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85196973	0.02
L0052	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	20		(199.42)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		334.95
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	9.97
L0053	INFO TECH DEPT-CAPITAL LEASES	4-	1100-415-00-200-001-0-780	20		(344.92)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		525.70
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213880	36.14
L0060	CCL#9-CAPITAL LEASES	4-	1100-412-00-029-001-0-780	21		(561.84)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	21		161.39
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	10.43
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	21		(171.82)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		331.04
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	13.88
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(344.92)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		207.38
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	8.27
L0064	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-429-00-110-075-0-780	21		(215.65)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		182.17
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	11.01
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	4-	1100-466-00-124-186-0-780	21		(193.18)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		596.32
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	77.54
L0066	HUMAN SERVICES-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(673.86)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		191.98
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	12.36
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(204.34)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-4-862	21		282.63
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	8.93
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(291.56)
L0199	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		509.24
L0199	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85203222	0.64
L0199	CCL#4-CAPITAL LEASES	4-	1100-412-00-024-001-0-780	22		(509.88)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.22
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.17
L0208	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	22		(158.39)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	295.66
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	49.79
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		155.53
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	3.43
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	4-	1100-466-00-122-082-0-780	22		(158.96)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		409.33
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235352	13.39
L0306	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(422.72)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		335.04
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	AUKDC01266	56.08
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(391.12)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	22		494.25
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22	C85233563	61.55
L0309	CSLFRF-ADMIN-CAPITAL LEASES	4-	1290-441-63-115-101-8-780	22		(555.80)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		325.97
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	102.58
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		127.59
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	59.69
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(187.28)
L0313	CPS/HAZARDS-LEASES-OTHER DEBT PRIN	4-	1293-471-20-340-013-4-862	23		539.42
L0313	CPS/HAZARDS-OTHER DEBT INTEREST	4-	1293-472-20-340-013-4-864	23	C85236347	169.58
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-4-780	23		(709.00)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	23		348.35
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	23	C85236958	60.89
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	23		(409.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.42
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	28.83
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(187.25)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		145.58
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85238571	52.92
L0317	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	24		(198.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		440.12
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	14.40
L0322	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(454.52)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		440.12
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	14.40
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(454.52)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		341.34
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	7.82
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(349.16)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		371.79
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85221759	2.77
L0343	92ND DC-CAPITAL LEASES	4-	1100-412-00-001-001-0-780	22		(374.56)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		210.37
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.90
L0344	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(211.27)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		327.47
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	1.40
L0345	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(328.87)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		178.17
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	16.21
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(194.38)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	543.96
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	29.64
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		290.72
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	14.49
L0355	DBM-BUDGET DIV-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(305.21)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	1,046.85
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	79.97
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/	(1,126.82)
					HHZ765820	
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		126.94
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	9.96
L0358	CO TREASURER-CAPITAL LEASES	4-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		329.60
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	25.87
L0359	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		781.65
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	61.35
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(843.00)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		164.33
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	12.54
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(176.87)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,515.27
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	137.21
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23	C85249814	(2,652.48)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		371.69
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	30.59
L0366	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	23		(402.28)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23		274.56
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	QNY-059511/ HHZ-763586	13.68
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-4-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-4-862	23		274.56
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602 HHZ-763420	13.68
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23		(288.24)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		205.78
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263691	-
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(205.78)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	24		555.93
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24	4JV01543	37.87
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24		(593.80)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		2,711.05
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	23D28866-23D31342	221.27
L0377	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23	(24 copiers)	(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		535.44
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	3GB03757	43.70
L0378	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23		(579.14)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		773.62
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	42.16
L0379	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	23		(815.78)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	1,539.44
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249832/C85250898/ C85250897	90.38
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23		(1,629.82)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		212.09
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	17.09
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		191.52
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	16.23
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(207.75)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,290.65
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253695/C85253696/ C85253697/C85253698	105.35
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23		(1,396.00)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		245.73
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EHQ-379582	20.57
L0387	398TH DC-CAPITAL LEASES	4-	1100-412-00-009-001-0-780	23		(266.30)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		132.39
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	11.22
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		195.98
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	16.61
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187	783.79
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257188 C85257205 C85257614 C85257583	69.74
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257144	(853.53)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		376.21
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	25.63
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(401.84)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23	QNY-059537	443.57
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	HHZ-763440	27.97
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-4-780	23		(471.54)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-4-862	23		174.60
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	8.70
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23		(183.30)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	4-	1256-471-20-270-016-0-862	24		423.64
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	4-	1256-472-20-270-016-0-864	24	4LM02950	14.58
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	24		(438.22)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,227.51
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	101.48
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(1,328.99)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		213.72
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	19.02
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(232.74)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		376.21
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	25.63
L0418	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(401.84)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		188.47
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	12.64
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-002-4-862	24		186.93
L0429	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-002-4-864	24	4LM02936	13.99
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-4-780	24		(200.92)

Grand Total	-
Total Principal	31,691.31
Total Interest	2,355.49
Total P & I	34,046.80

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 04 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0515

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 05	AMOUNT
L0037	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		391.21
L0037	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85205009	4.79
L0037	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(396.00)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		158.27
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.28
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0046	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		211.70
L0046	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85201521	2.15
L0046	EXECUTIVE OFFICE-CAPITAL LEASES	4-	1100-413-00-125-001-0-780	20		(213.85)
L0047	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		212.77
L0047	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85200464	1.08
L0047	DOMESTIC RELATIONS-CAPITAL LEASES	4-	1100-412-00-095-001-0-780	20		(213.85)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		333.46
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	17.30
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		531.90
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213881	29.94
L0061	CCL#10-CAPITAL LEASES	4-	1100-412-00-030-001-0-780	21		(561.84)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	21		324.69
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	18.95
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	21		(343.64)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		208.19
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	7.46
L0064	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-429-00-110-075-0-780	21		(215.65)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		182.88
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	10.30
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	4-	1100-466-00-124-186-0-780	21		(193.18)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		301.95
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	34.98
L0066	HUMAN SERVICES-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(336.93)
L0068	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		816.32
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215728	45.98
L0068	CONST PCT4-CAPITAL LEASES	4-	1100-421-00-294-001-0-780	21		(862.30)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05	AMOUNT
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		192.73
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	11.61
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(204.34)
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		1,197.62
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	11216850	5.11
L0159	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	22		(1,202.73)
L0195	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		133.51
L0195	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85193483	0.04
L0195	139TH DC-CAPITAL LEASES	4-	1100-412-00-003-001-0-780	22		(133.55)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.26
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.13
L0208	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	22		(158.39)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	298.23
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	47.22
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		155.79
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	3.17
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	4-	1100-466-00-122-082-0-780	22		(158.96)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		328.96
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	99.59
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		129.23
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85236095	58.05
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	24		(187.28)
L0313	CPS/HAZARDS-LEASES-OTHER DEBT PRIN	4-	1293-471-20-340-013-4-862	22		273.48
L0313	CPS/HAZARDS-OTHER DEBT INTEREST	4-	1293-472-20-340-013-4-864	22	C85236347	81.02
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-4-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	22		175.52
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	29.10
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(204.62)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		147.00
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	51.50
L0317	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	22		(198.50)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		171.10
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	3.48
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(174.58)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		372.07
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85221759	2.49
L0343	92ND DC-CAPITAL LEASES	4-	1100-412-00-001-001-0-780	22		(374.56)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		420.97
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	1.57
L0344	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(422.54)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		655.29
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	2.45
L0345	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(657.74)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		357.81
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	30.95
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(388.76)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05	AMOUNT
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	545.16
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	28.44
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		291.36
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	13.85
L0355	DBM-BUDGET DIV-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(305.21)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		217.42
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	16.16
L0356	430TH DC-CAPITAL LEASES	4-	1100-412-00-010-001-0-780	23		(233.58)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	1,048.88
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	77.94
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/ HHZ765820	(1,126.82)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		127.18
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	9.72
L0358	CO TREASURER-CAPITAL LEASES	4-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		330.24
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	25.23
L0359	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		783.17
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	59.83
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85250699 C85250700	342.30
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		26.86
L0361	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23	C85250698 C85250701	342.30
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23		26.86
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(369.16)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85249345-C85249355/	2,520.22
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249814	132.26
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23		(2,652.48)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23		275.16
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	QNY-059511/	13.08
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-4-780	23	HHZ-763586	(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-4-862	23		275.16
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602	13.08
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23	HHZ-763420	(288.24)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		376.11
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263691	35.45
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(411.56)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	24		278.79
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24	4JV01543	18.11
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24		(296.90)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		1,359.47
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	23D28866-23D31342	106.69
L0377	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23	(24 copiers)	(1,466.16)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		268.50
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	3GB03757	21.07
L0378	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23		(289.57)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05	AMOUNT
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	3,087.98
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	171.66
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23	C85250897	(3,259.64)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		212.50
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	16.68
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		647.21
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253695/C85253696/	50.79
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23	C85253697/C85253698	(698.00)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		132.64
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	10.97
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		196.36
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	16.23
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187	1,572.14
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257188 C85257205	134.92
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257614 C85257583	(1,707.06)
					C85257144	
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		188.66
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	12.26
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23		275.77
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	QNY-059537	12.47
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-4-780	23	HHZ-763440	(288.24)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-4-862	23		174.98
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	8.32
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23		(183.30)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		393.65
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	17.91
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(411.56)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		3,441.80
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	41301575	452.14
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	23		(3,893.94)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	4-	1256-471-20-270-016-0-862	24		204.93
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	4-	1256-472-20-270-016-0-864	24	4LM02950	14.18
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	24		(219.11)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,229.89
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	99.10
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(1,328.99)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		214.14
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	18.60
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(232.74)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		188.66
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	12.26
L0418	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		188.84
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	12.27
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05	AMOUNT
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		481.10
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	29.32
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(510.42)
Grand Total						-
Total Principal						31,053.58
Total Interest						2,315.40
Total P & I						33,368.98

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 05 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 05**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0392

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 01	AMOUNT
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	18	GBB RENTALS-ALAMO	3,964.41
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	18	GBB RENTALS-ALAMO	35.59
L0274	389TH DC-CAPITAL LEASES	4- 1292-441-00-350-001-4-441	18	GBB RENTALS-ALAMO	(4,000.00)
L0291	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	18	LOS TESOROS INVESTMENTS LTD	8,228.73
L0291	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	18	LOS TESOROS INVESTMENTS LTD	3.27
L0291	464TH DC-CAPITAL LEASES	4- 1100-463-00-250-001-0-441	18	LOS TESOROS INVESTMENTS LTD	(8,232.00)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT LOT2-18C	4,994.17
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	45.83
L0349	CCL#7-CAPITAL LEASES	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT/RICHARD GARZA-17C	2,070.39
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	266.91
L0353	CCL#7-CAPITAL LEASES	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	3,740.31
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	534.69
L0406	CCL#7-CAPITAL LEASES	4- 1292-441-00-350-001-4-441	23	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	5,499.08
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	500.92
L0407	CCL#7-CAPITAL LEASES	4- 1292-441-00-350-001-4-441	23	XIN GUO 2023-27	(6,000.00)
				Grand Total	-
				Total Principal	28,497.09
				Total Interest	1,387.21
				Total P & I	29,884.30

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 01 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 01**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 8/20/2024

FIN JE: 4-0409

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: ALBERTO CHAVERO AC ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

AI-96361

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 01	AMOUNT
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	GBB RENTALS-ALAMO	3,965.20
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	34.80
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-ALAMO	(4,000.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	3,747.56
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	527.44
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0291	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	LOS TESOROS INVESTMENTS LTD	8,230.37
L0291	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	LOS TESOROS INVESTMENTS LTD	1.63
L0291	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	22	LOS TESOROS INVESTMENTS LTD	(8,232.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	LOS TESOROS INVESTMENTS LTD 2024-27	8,205.06
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	LOS TESOROS INVESTMENTS LTD 2024-27	26.94
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	22	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT LOT2-18C	4,995.17
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	44.83
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT/RICHARD GARZA-17C	2,075.97
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	261.33
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	AMY AYALA	2,073.74
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	126.26
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	23	AMY AYALA	(2,200.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	5,509.75
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	490.25
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	XIN GUO 2023-27	(6,000.00)
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	SPI VENTURES	12,220.05
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	SPI VENTURES	154.95
L0350	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	SPI VENTURES	(12,375.00)
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	LAURA SALINAS	9,799.81
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	LAURA SALINAS	55.39
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	LAURA SALINAS	(9,855.20)
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	JULCAR LLC-U2	5,565.17
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	JULCAR LLC-U2	36.03
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	JULCAR LLC-U2	(5,601.20)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	P AND ARI, LLC	5,530.17
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	P AND ARI, LLC	83.23
L0295	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	P AND ARI, LLC	(5,613.40)
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	RICHARD COHRS	1,573.43
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	RICHARD COHRS	1.57
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	22	RICHARD COHRS	(1,575.00)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	SBA TOWERS IV, LLC	7,409.50
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	2,019.86

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	22	SBA TOWERS IV, LLC	(9,429.36)
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23	KALIFA'S WESTERN WEAR, INC.	3,980.91
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	569.09
L0408	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	23	KALIFA'S WESTERN WEAR, INC.	(4,550.00)
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	RREAL, LLC	9,347.23
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	RREAL, LLC	841.57
L0423	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	RREAL, LLC	(10,188.80)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	JUAN D GARZA	4,960.97
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	JUAN D GARZA	39.03
L0096	PCT3 SANITATION-LAND & BLDG RENT	4-	1100-432-00-123-001-0-441	22	JUAN D GARZA	(5,000.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	O. E. INVESTMENTS, LTD	6,464.23
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	O. E. INVESTMENTS, LTD	3,146.05
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	22	O. E. INVESTMENTS, LTD	(9,610.28)
Grand Total						-
Total Principal						105,654.29
Total Interest						8,460.25
Total P & I						114,114.54

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 02 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 02**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

BATCH-

JE-

FIN JE-

4-0433

DATE: 7/19/2024

PREPARED BY: _____

REVIEWED BY: _____

APPROVED BY: _____

LXXXX	ACCOUNT NAME	ACCOUNT NO.	Serial No.	DEBIT	CREDIT
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-ALAMO	3,965.20	
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-ALAMO	34.80	
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-ALAMO		4,000.00
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-DONNA 2023-29	3,747.56	
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-DONNA 2023-29	527.44	
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-DONNA 2023-29		4,275.00
L0291	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD	8,230.37	
L0291	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD	1.63	
L0291	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD		8,232.00
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,205.06	
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	26.94	
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27		8,232.00
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT LOT2-18C	4,995.17	
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT LOT2-18C	44.83	
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT LOT2-18C		5,040.00
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT/RICHARD GARZA-17C	2,075.97	
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT/RICHARD GARZA-17C	261.33	
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT/RICHARD GARZA-17C		2,337.30
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	AMY AYALA	2,073.74	
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	AMY AYALA	126.26	
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	AMY AYALA		2,200.00
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	XIN GUO 2023-27	5,509.75	
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	XIN GUO 2023-27	490.25	
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	XIN GUO 2023-27		6,000.00
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	SPI VENTURES	12,220.05	
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	SPI VENTURES	154.95	
L0350	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	SPI VENTURES		12,375.00
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	LAURA SALINAS	9,799.81	
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	LAURA SALINAS	55.39	
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	LAURA SALINAS		9,855.20
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	JULCAR LLC-U2	5,565.17	
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	JULCAR LLC-U2	36.03	
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	JULCAR LLC-U2		5,601.20
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	P AND ARI, LLC	5,530.17	
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	P AND ARI, LLC	83.23	
L0295	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	P AND ARI, LLC		5,613.40
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	RICHARD COHRS	1,573.43	
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	RICHARD COHRS	1.57	
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	RICHARD COHRS		1,575.00
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	7,409.50	
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	2,019.86	
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	SBA TOWERS IV, LLC		9,429.36
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	KALIFA'S WESTERN WEAR, INC.	3,980.91	
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	KALIFA'S WESTERN WEAR, INC.	569.09	
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	KALIFA'S WESTERN WEAR, INC.		4,550.00
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	RREAL, LLC	9,347.23	
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	RREAL, LLC	841.57	
L0423	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	RREAL, LLC		10,188.80
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	JUAN D GARZA	4,960.97	
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	JUAN D GARZA	39.03	
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	JUAN D GARZA		5,000.00

L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	O. E. INVESTMENTS, LTD	6,464.23	
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	O. E. INVESTMENTS, LTD	3,146.05	
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	O. E. INVESTMENTS, LTD		9,610.28

TOTAL					114,114.54	114,114.54
					Total Principal	105,654.29
					Total Interest	8,460.25
					Total P&I	114,114.54

DESCRIPTION: TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-LAND & BLDG YEAR 2024 PD 02
REC PMT PD02 LXXXX-XXXXXXXXXXXX



DATE: 8/20/2024

FIN JE: 4-0437

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: ALBERTO CHAVERO AC ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

AI-96361

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 01	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	AMY AYALA	2,081.29
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	118.71
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	23	AMY AYALA	(2,200.00)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT LOT2-18C	4,996.16
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	43.84
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT/RICHARD GARZA-17C	2,081.57
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	255.73
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	RICHARD COHRS	524.69
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	RICHARD COHRS	0.31
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	22	RICHARD COHRS	(525.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	3,754.82
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	520.18
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	GBB RENTALS-ALAMO	3,965.99
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	34.01
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-ALAMO	(4,000.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	5,520.43
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	479.57
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	XIN GUO 2023-27	(6,000.00)
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	JULCAR LLC-U2	2,783.41
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	JULCAR LLC-U2	17.19
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-017-4-862	22	JULCAR LLC-U8	6,449.20
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	22	JULCAR LLC-U8	40.80
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	22	JULCAR LLC-U8	(6,490.00)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-018-4-862	22	JULCAR LLC-U8	3,224.12
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-018-4-864	22	JULCAR LLC-U8	20.88
L0262	WIC LAC SUPP CENTER-LAND & BLDG RENT	4- 1292-441-00-350-018-4-441	22	JULCAR LLC-U8	(3,245.00)
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	KALIFA'S WESTERN WEAR, INC.	7,984.99
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	1,115.01
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	KALIFA'S WESTERN WEAR, INC.	(9,100.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	LOS TESOROS INVESTMENTS I, LTD	8,099.53
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	LOS TESOROS INVESTMENTS I, LTD	132.47
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	22	LOS TESOROS INVESTMENTS I, LTD	(8,232.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	O. E. INVESTMENTS, LTD	3,253.34
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	O. E. INVESTMENTS, LTD	1,551.80
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	22	O. E. INVESTMENTS, LTD	(4,805.14)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	P AND ARI, LLC	2,766.99
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	P AND ARI, LLC	39.71

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0295	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	P AND ARI, LLC	(2,806.70)
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	RREAL, LLC	4,687.21
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	RREAL, LLC	407.19
L0423	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	RREAL, LLC	(5,094.40)
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	LAURA SALINAS	4,901.92
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	LAURA SALINAS	25.68
L0279	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	LAURA SALINAS	(4,927.60)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	SBA TOWERS IV, LLC	3,719.81
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	994.87
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	22	SBA TOWERS IV, LLC	(4,714.68)
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	SPI VENTURES	6,113.28
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	SPI VENTURES	74.22
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	SPI VENTURES	(6,187.50)
Grand Total						-
Total Principal						76,908.75
Total Interest						5,872.17
Total P & I						82,780.92

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 03 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 03**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

BATCH-

JE-

FIN JE-

4-0438

DATE: 7/23/2024

PREPARED BY: AC Alberto Chavero

REVIEWED BY: _____

APPROVED BY: _____

LXXXX	ACCOUNT NAME	ACCOUNT NO.	Serial No.	DEBIT	CREDIT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	AMY AYALA	2,081.29	
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	AMY AYALA	118.71	
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	AMY AYALA		2,200.00
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT LOT2-18C	4,996.16	
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT LOT2-18C	43.84	
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT LOT2-18C		5,040.00
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT/RICHARD GARZA-17C	2,081.57	
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT/RICHARD GARZA-17C	255.73	
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT/RICHARD GARZA-17C		2,337.30
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	RICHARD COHRS	524.69	
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	RICHARD COHRS	0.31	
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	RICHARD COHRS		525.00
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-DONNA 2023-29	3,754.82	
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-DONNA 2023-29	520.18	
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-DONNA 2023-29		4,275.00
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-ALAMO	3,965.99	
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-ALAMO	34.01	
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-ALAMO		4,000.00
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	XIN GUO 2023-27	5,520.43	
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	XIN GUO 2023-27	479.57	
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	XIN GUO 2023-27		6,000.00
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	JULCAR LLC-U2	2,783.41	
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	JULCAR LLC-U2	17.19	
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	JULCAR LLC-U2		2,800.60
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-017-4-862	JULCAR LLC-U8	6,449.20	
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	JULCAR LLC-U8	40.80	
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	JULCAR LLC-U8		6,490.00
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-018-4-862	JULCAR LLC-U8	3,224.12	
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-018-4-864	JULCAR LLC-U8	20.88	
L0262	WIC LAC SUPP CENTER-LAND & BLDG RENT	4- 1292-441-00-350-018-4-441	JULCAR LLC-U8		3,245.00
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	KALIFA'S WESTERN WEAR, INC.	7,984.99	
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	KALIFA'S WESTERN WEAR, INC.	1,115.01	
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	KALIFA'S WESTERN WEAR, INC.		9,100.00
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS I, LTD	8,099.53	
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS I, LTD	132.47	
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS I, LTD		8,232.00
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	O. E. INVESTMENTS, LTD	3,253.34	
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	O. E. INVESTMENTS, LTD	1,551.80	
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	O. E. INVESTMENTS, LTD		4,805.14
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	P AND ARI, LLC	2,766.99	
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	P AND ARI, LLC	39.71	
L0295	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	P AND ARI, LLC		2,806.70
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	RREAL, LLC	4,687.21	
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	RREAL, LLC	407.19	
L0423	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	RREAL, LLC		5,094.40
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	LAURA SALINAS	4,901.92	
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	LAURA SALINAS	25.68	
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	LAURA SALINAS		4,927.60

L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	3,719.81	
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	994.87	
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC		4,714.68
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	SPI VENTURES	6,113.28	
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	SPI VENTURES	74.22	
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	SPI VENTURES		6,187.50

TOTAL					82,780.92	82,780.92
					Total Principal	76,908.75
					Total Interest	5,872.17
					Total P&I	82,780.92

DESCRIPTION: TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-LAND & BLDG YEAR 2024 PD 03
REC PMT PD03 OF LXXXX-XXXXXXXXXXXX



DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO AC ✓
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

AI-96361

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 01	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	AMY AYALA	1,043.49
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	56.51
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	23	AMY AYALA	(1,100.00)
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT/RICHARD GARZA-17C	4,180.01
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	494.59
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(4,674.60)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT LOT2-18C	9,995.29
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	84.71
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(10,080.00)
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	RICHARD COHRS	524.79
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	RICHARD COHRS	0.21
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	22	RICHARD COHRS	(525.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	4,963.70
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	36.30
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(5,000.00)
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	GBB RENTALS-ALAMO	7,934.34
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	65.66
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-ALAMO	(8,000.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	7,531.49
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	1,018.51
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	GBB RENTALS-DONNA 2023-29	(8,550.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	11,073.00
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	927.00
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	XIN GUO 2023-27	(12,000.00)
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	JULCAR LLC-U2	5,568.48
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	JULCAR LLC-U2	32.72
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	JULCAR LLC-U2	(5,601.20)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-017-4-862	22	JULCAR LLC-U8	6,387.57
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	22	JULCAR LLC-U8	37.53
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	22	JULCAR LLC-U8	(6,425.10)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-018-4-862	22	JULCAR LLC-U8	64.52
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-018-4-864	22	JULCAR LLC-U8	0.38
L0262	WIC LAC SUPP CENTER-LAND & BLDG RENT	4- 1292-441-00-350-018-4-441	22	JULCAR LLC-U8	(64.90)
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	KALIFA'S WESTERN WEAR, INC.	8,015.98
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	1,084.02
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	KALIFA'S WESTERN WEAR, INC.	(9,100.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	24	LOS TESOROS INVESTMENTS LTD 2024-27	8,101.76
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	LOS TESOROS INVESTMENTS LTD 2024-27	130.24
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	24	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	O. E. INVESTMENTS, LTD	3,267.57
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	O. E. INVESTMENTS, LTD	1,537.57

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	22	O. E. INVESTMENTS, LTD	(4,805.14)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	P AND ARI, LLC	5,537.81
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	P AND ARI, LLC	75.59
L0295	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	P AND ARI, LLC	(5,613.40)
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	RREAL, LLC	9,401.71
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	RREAL, LLC	787.09
L0423	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	RREAL, LLC	(10,188.80)
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	LAURA SALINAS	9,807.89
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	LAURA SALINAS	47.31
L0279	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	LAURA SALINAS	(9,855.20)
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	22	SPI VENTURES	12,233.07
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	22	SPI VENTURES	141.93
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	22	SPI VENTURES	(12,375.00)
Grand Total						-
Total Principal						115,632.47
Total Interest						6,557.87
Total P & I						122,190.34

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 04 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

BATCH-

DATE: 8/2/2024

JE-

PREPARED BY: AC Alberto Chavero

FIN JE- 4-0522

REVIEWED BY: _____

APPROVED BY: _____

LXXXX	ACCOUNT NAME	ACCOUNT NO.	Serial No.	DEBIT	CREDIT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	AMY AYALA	1,043.49	
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	AMY AYALA	56.51	
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	AMY AYALA		1,100.00
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT/RICHARD GARZA-17C	4,180.01	
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT/RICHARD GARZA-17C	494.59	
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT/RICHARD GARZA-17C		4,674.60
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	BIC INVESTMENT LOT2-18C	9,995.29	
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	BIC INVESTMENT LOT2-18C	84.71	
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	BIC INVESTMENT LOT2-18C		10,080.00
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	RICHARD COHRS	524.79	
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	RICHARD COHRS	0.21	
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	RICHARD COHRS		525.00
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	JUAN D GARZA	4,963.70	
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	JUAN D GARZA	36.30	
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	JUAN D GARZA		5,000.00
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-ALAMO	7,934.34	
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-ALAMO	65.66	
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-ALAMO		8,000.00
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	GBB RENTALS-DONNA 2023-29	7,531.49	
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	GBB RENTALS-DONNA 2023-29	1,018.51	
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	GBB RENTALS-DONNA 2023-29		8,550.00
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	XIN GUO 2023-27	11,073.00	
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	XIN GUO 2023-27	927.00	
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	XIN GUO 2023-27		12,000.00
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	JULCAR LLC-U2	5,568.48	
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	JULCAR LLC-U2	32.72	
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	JULCAR LLC-U2		5,601.20
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-017-4-862	JULCAR LLC-U8	6,387.57	
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	JULCAR LLC-U8	37.53	
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	JULCAR LLC-U8		6,425.10
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-018-4-862	JULCAR LLC-U8	64.52	
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-018-4-864	JULCAR LLC-U8	0.38	
L0262	WIC LAC SUPP CENTER-LAND & BLDG RENT	4- 1292-441-00-350-018-4-441	JULCAR LLC-U8		64.90
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	KALIFA'S WESTERN WEAR, INC.	8,015.98	
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	KALIFA'S WESTERN WEAR, INC.	1,084.02	
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	KALIFA'S WESTERN WEAR, INC.		9,100.00
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,101.76	
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	130.24	
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27		8,232.00
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	O. E. INVESTMENTS, LTD	3,267.57	
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	O. E. INVESTMENTS, LTD	1,537.57	
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	O. E. INVESTMENTS, LTD		4,805.14
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	P AND ARI, LLC	5,537.81	
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	P AND ARI, LLC	75.59	
L0295	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	P AND ARI, LLC		5,613.40
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	RREAL, LLC	9,401.71	
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	RREAL, LLC	787.09	
L0423	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	RREAL, LLC		10,188.80
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	LAURA SALINAS	9,807.89	
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	LAURA SALINAS	47.31	
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	LAURA SALINAS		9,855.20

L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	SPI VENTURES	12,233.07	
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	SPI VENTURES	141.93	
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	SPI VENTURES		12,375.00

TOTAL					122,190.34	122,190.34
					Total Principal	115,632.47
					Total Interest	6,557.87
					Total P&I	122,190.34

DESCRIPTION: TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-LAND & BLDG YEAR 2024 PD 04
REC PMT PD04 OF LXXXX-XXXXXXXXXXXX



DATE: 8/20/2024

FIN JE: 4-0523

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: ALBERTO CHAVERO AC ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

AI-96361

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 01	AMOUNT
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	2,482.87
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	17.13
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(2,500.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	24	LOS TESOROS INVESTMENTS LTD 2024-27	8,103.99
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	LOS TESOROS INVESTMENTS LTD 2024-27	128.01
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	24	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	O. E. INVESTMENTS, LTD	3,281.87
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	O. E. INVESTMENTS, LTD	1,523.27
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	22	O. E. INVESTMENTS, LTD	(4,805.14)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	SBA TOWERS IV, LLC	7,469.86
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	1,959.50
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	22	SBA TOWERS IV, LLC	(9,429.36)
Grand Total					-
Total Principal					21,338.59
Total Interest					3,627.91
Total P & I					24,966.50

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 05 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 05**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

JOURNAL ENTRY

BATCH- _____
 JE- _____
 FIN JE- **4-0524**

DATE: 8/8/2024
 PREPARED BY: AC Alberto Chavero
 REVIEWED BY: _____
 APPROVED BY: _____

LXXXX	ACCOUNT NAME	ACCOUNT NO.	Serial No.	DEBIT	CREDIT
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	JUAN D GARZA	2,482.87	
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	JUAN D GARZA	17.13	
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	JUAN D GARZA		2,500.00
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,103.99	
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	128.01	
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27		8,232.00
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	O. E. INVESTMENTS, LTD	3,281.87	
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	O. E. INVESTMENTS, LTD	1,523.27	
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	O. E. INVESTMENTS, LTD		4,805.14
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	7,469.86	
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	1,959.50	
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	SBA TOWERS IV, LLC		9,429.36
TOTAL				24,966.50	24,966.50
				Total Principal	21,338.59
				Total Interest	3,627.91
				Total P&I	24,966.50

DESCRIPTION: TO RECORD PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-LAND & BLDG YEAR 2024 PD 05
 REC PMT PD05 OF LXXXX-XXXXXXXXXXXX

DATE: 08/20/2024

FIN JE: 4-0400

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			AMOUNT
Ref.#	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.		
L0072	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	4- 1242-412-00-060-001-0-442	JUST CRT ASSIST&TECH-CAPITAL LEASES	4- 1242-412-00-060-001-0-780	4,312.32	
L0214	CO JUDGE-EQUIP & VEHICLE RENT	4- 1100-413-00-110-006-0-442	CO JUDGE-CAPITAL LEASES	4- 1100-413-00-110-006-0-780	156.55	
L0214	CO JUDGE-EQUIP & VEHICLE RENT	4- 1100-413-00-110-006-0-442	CO JUDGE-CAPITAL LEASES	4- 1100-413-00-110-006-0-780	156.55	
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84	
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84	
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71	
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35	
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	29,913.50	
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	29,913.50	
L0067	DA FED SHRG-DOJ-CAPITAL LEASES	4- 1256-412-00-270-016-0-780	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT	4- 1256-412-00-270-016-0-442	181.18	
L0075	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	933.56	
L0077	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	1,263.84	
L0078	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	750.34	
L0081	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17	
L0082	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	397.34	
L0083	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	435.87	
L0084	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	434.12	
L0085	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	841.72	
L0086	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	1,125.51	
L0087	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	434.12	
L0088	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	374.91	
L0089	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	375.17	
L0091	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	434.12	
L0093	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	466.78	
L0094	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	1,265.22	
L0095	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	750.34	
L0096	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	1,498.75	
L0097	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17	
L0101	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	380.02	
L0191	CONST PCT1-CAPITAL LEASES	4- 1100-421-00-291-001-0-780	CONST PCT1-EQUIP & VEHICLE RENT	4- 1100-421-00-291-001-0-442	109.13	
L0216	PCT4 RD MAINT-CAPITAL LEASES	4- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	4- 1200-431-00-124-007-0-442	126.66	
L0219	FIRE MARSHAL-CAPITAL LEASES	4- 1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE RENT	4- 1100-422-10-300-001-0-442	71.68	
L0399	PCT1 SANITATION-CAPITAL LEASES	4- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	4- 1100-432-00-121-001-0-442	428.16	
Grand Total					213,515.00	

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 02 2024 GASB 87 AND NONGASB 87 LEASE EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0421

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
L0034	TX AGRILIFE EXT-CAPITAL LEASES	4- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	4- 1100-461-00-380-001-0-442	163.89
L0067	DA FED SHRG-DOJ-CAPITAL LEASES	4- 1256-412-00-270-016-0-780	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT	4- 1256-412-00-270-016-0-442	362.36
L0070	BASIC-EQUIP-CAPITAL LEASES	4- 1297-423-57-320-002-4-780	BASIC-EQUIP-EQUIP & VEHIC RENT	4- 1297-423-57-320-002-4-442	333.60
L0075	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	933.56
L0077	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	421.28
L0078	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	750.34
L0081	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0082	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	397.34
L0083	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	435.87
L0086	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0091	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	434.12
L0092	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0093	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	466.78
L0094	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	421.74
L0096	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	1,498.75
L0097	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0098	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0101	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	380.02
L0209	CCL#5-CAPITAL LEASES	4- 1100-412-00-025-001-0-780	CCL#5-EQUIP & VEHICLE RENT	4- 1100-412-00-025-001-0-442	113.46
L0216	PCT4 RD MAINT-CAPITAL LEASES	4- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	4- 1200-431-00-124-007-0-442	126.66
L0219	FIRE MARSHAL-CAPITAL LEASES	4- 1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE RENT	4- 1100-422-10-300-001-0-442	71.68
L0399	PCT1 SANITATION-CAPITAL LEASES	4- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	4- 1100-432-00-121-001-0-442	214.08
L0404	GENERAL LITIGATION-CAPITAL LEASES	4- 1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	4- 1100-415-30-125-006-0-442	254.28
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	4- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	4- 1237-415-40-180-003-0-761	2,000.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	4- 1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	4- 1100-423-21-280-003-0-731	266,556.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	4- 1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	4- 1100-423-21-280-003-0-731	130,250.00
Grand Total					408,461.66

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 03 2024 GASB 87, GASB 96, NONGASB 87, AND CIP LEASEHOLD IMPROVEMENTS EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: LIZBETH ROCHA *LR* ✓
 ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
L0214	CO JUDGE-EQUIP & VEHICLE RENT	4- 1100-413-00-110-006-0-442	CO JUDGE-CAPITAL LEASES	4- 1100-413-00-110-006-0-780	156.55
L0214	CO JUDGE-EQUIP & VEHICLE RENT	4- 1100-413-00-110-006-0-442	CO JUDGE-CAPITAL LEASES	4- 1100-413-00-110-006-0-780	156.55
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	29,913.50
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	29,913.50
L0034	TX AGRILIFE EXT-CAPITAL LEASES	4- 1100-461-00-380-001-0-780	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	4- 1100-461-00-380-001-0-442	163.89
L0023	PCT4 ADM-CAPITAL LEASES	4- 1200-431-00-124-005-0-780	PCT4 ADM-EQUIP & VEHICLE RENT	4- 1200-431-00-124-005-0-442	325.60
L0075	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	1,867.12
L0077	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	842.56
L0081	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	375.17
L0082	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	397.34
L0083	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	435.87
L0086	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	375.17
L0091	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	868.24
L0092	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	750.37
L0093	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	933.56
L0094	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	843.48
L0096	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	373.24
L0097	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	750.34
L0098	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0101	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	760.04
L0209	CCL#5-CAPITAL LEASES	4- 1100-412-00-025-001-0-780	CCL#5-EQUIP & VEHICLE RENT	4- 1100-412-00-025-001-0-442	56.73
L0216	PCT4 RD MAINT-CAPITAL LEASES	4- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	4- 1200-431-00-124-007-0-442	126.66
L0219	FIRE MARSHAL-CAPITAL LEASES	4- 1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE RENT	4- 1100-422-10-300-001-0-442	71.68
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	4- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	4- 1237-415-40-180-003-0-761	2,000.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	4- 1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	4- 1100-423-21-280-003-0-731	208,557.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	4- 1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	4- 1100-423-21-280-003-0-731	160,784.06
Grand Total					532,329.19

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 04 2024 GASB 87, GASB 96, NONGASB 87, AND CIP LEASEHOLD IMPROVEMENTS EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0517

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
L0214	CO JUDGE-EQUIP & VEHICLE RENT	4- 1100-413-00-110-006-0-442	CO JUDGE-CAPITAL LEASES	4- 1100-413-00-110-006-0-780	156.55
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	2,768.84
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	16,089.71
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	26,219.35
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	4- 1100-415-00-200-002-0-780	29,913.50
L0023	PCT4 ADM-CAPITAL LEASES	4- 1200-431-00-124-005-0-780	PCT4 ADM-EQUIP & VEHICLE RENT	4- 1200-431-00-124-005-0-442	488.40
L0096	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	375.17
L0097	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	375.17
L0101	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	380.02
L0195	139TH DC-CAPITAL LEASES	4- 1100-412-00-003-001-0-780	139TH DC-EQUIP & VEHICLE RENT	4- 1100-412-00-003-001-0-442	400.65
L0198	CCL#2-CAPITAL LEASES	4- 1100-412-00-022-001-0-780	CCL#2-EQUIP & VEHICLE RENT	4- 1100-412-00-022-001-0-442	411.93
L0209	CCL#5-CAPITAL LEASES	4- 1100-412-00-025-001-0-780	CCL#5-EQUIP & VEHICLE RENT	4- 1100-412-00-025-001-0-442	56.73
L0216	PCT4 RD MAINT-CAPITAL LEASES	4- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	4- 1200-431-00-124-007-0-442	126.66
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	4- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	4- 1237-415-40-180-003-0-761	2,000.00
L0424	WILLACY CO JAIL-CAPITAL LEASES	4- 1100-423-21-280-003-0-780	WILLACY CO JAIL-LEASEHOLD IMPROVEMENTS	4- 1100-423-21-280-003-0-731	82,789.00
Grand Total					162,551.68

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 05 2024 GASB 87, GASB 96, NONGASB 87, AND CIP LEASEHOLD IMPROVEMENTS EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0393

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-4-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-4-761	12,728.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-4-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-4-761	12,728.00
Grand Total					25,456.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 01 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: **4-0401**

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-4-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-4-761	12,728.00
Grand Total					12,728.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 02 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: **4-0443**

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-4-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-4-761	12,728.00
Grand Total					12,728.00 ✓

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 03 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0534

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA *LR* ✓
ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

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.:

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0013	CSLFRF-PHNEI PBLIC SEC-KRONOS-C4-	1290-441-64-115-263-7-336	CSLFRF-PHNEI PBLIC SEC-KRONOS-4-	1290-441-64-115-263-7-761	514,560.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV 4-	1297-423-54-320-002-4-336	BASIC-SUP/OPER-SOFTWARE 4-	1297-423-54-320-002-4-761	12,728.00
Grand Total					527,288.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 04 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0394

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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.	PD 01	AMOUNT
LS0086	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		21,800.00
LS0086	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	CLEARGOV	-
LS0086	DBM-BUDGET DIV-SOFTWARE	4-	1100-415-14-115-001-0-761		(21,800.00)
				Grand Total	-
				Total Principal	21,800.00
				Total Interest	-
				Total P & I	21,800.00

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 01 2024
TRANSFER NEEDED FOR PAYMENT OF SOFTWARES PD 01**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0431

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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.	PD 03	AMOUNT
LS0086	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		19,772.46
LS0086	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	CLEARGOV	3,427.54
LS0086	DBM-BUDGET DIV-SOFTWARE	4-	1100-415-14-115-001-0-761		(23,200.00)
				Grand Total	-
				Total Principal	19,772.46
				Total Interest	3,427.54
				Total P & I	23,200.00

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 03 2024
TRANSFER NEEDED FOR PAYMENT OF SOFTWARES PD 03**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

Journal Entry

DATE: 08/20/2024

FIN JE: 4-0490

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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.	PD 04	AMOUNT
LS0076	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		64,581.91
LS0076	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	LINQ ERP	7,212.09
LS0076	CO AUDITOR-SOFTWARE	4-	1100-415-21-170-001-0-761		(71,794.00)
				Grand Total	-
				Total Principal	64,581.91
				Total Interest	7,212.09
				Total P & I	71,794.00

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 04 2024
TRANSFER NEEDED FOR PAYMENT OF SOFTWARES PD 04**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0399

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 02	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		2,218.47
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WML 236WMM	7.09
L0102	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19	236WMZ 236WN3	(2,225.56)
L0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		928.42
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	3.42
L0103	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0104	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.62
L0104	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN4	1.77
L0104	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.62
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	1.77
L0105	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		517.39
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	1.47
L0106	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(518.86)
L0107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,109.23
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	3.55
L0107	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0108	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		466.56
L0108	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS5	1.33
L0108	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(467.89)
L0109	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		929.20
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS6 236WS7	2.64
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0110	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		929.20
L0110	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSG 236WSP	2.64
L0110	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.41
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	1.97
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.38)
L0112	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		468.10
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	1.33
L0112	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(469.43)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0113	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		457.86
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	1.30
L0113	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0114	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		464.60
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	1.32
L0114	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)
L0115	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		936.20
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	2.66
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		935.91
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	2.99
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.90)
L0117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		457.86
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	1.30
L0117	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		928.53
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	2.31
L0118	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(930.84)
L0119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		422.76
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	1.05
L0119	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(423.81)
L0121	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		397.08
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	0.99
L0121	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(398.07)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/ 238MCJ/238MCK/ 238MCM/238MCN/ 238MCQ/238MCS	2,999.50
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		10.66
L0122	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(3,010.16)
L0123	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		822.37
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	3.51
L0123	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(825.88)
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		292.55
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	1.25
L0124	CO WIDE ADM CAPITAL LEASES	4-	1100-415-00-115-002-0-780	20		(293.80)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		503.63
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	4.18
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(507.81)
L0126	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		554.42
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	1.97
L0126	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(556.39)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		909.65
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	2.17
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(911.82)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.40
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	3.66
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		633.00
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	5.85
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,491.05
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	13.09
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,504.14)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,174.76
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	88.42
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,263.18)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.19
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	3.80
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		633.83
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	2.70
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(636.53)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.40
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	3.66
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.40
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	3.66
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		465.14
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	4.30
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		465.14
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	4.30
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0138	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		508.71
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	4.93
L0138	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.40
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	3.66
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		508.71
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	4.93
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		532.64
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	6.43
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(539.07)
L0142	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.40
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	3.66
L0142	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,113.39
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC2 238MC3 238MC6	70.62
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,184.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		392.85
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	1.82
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(394.67)
L0145	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		461.21
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	4.26
L0145	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(465.47)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		497.02
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	4.36
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.19
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	3.80
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		514.16
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	39.76
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(553.92)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		324.84
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	42.31
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(367.15)
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		482.60
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	56.64
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		468.10
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	1.33
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(469.43)
L0152	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		514.02
L0152	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2377B3	0.71
L0152	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(514.73)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		794.57
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	85.26
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		923.46
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	99.09
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		800.68
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	87.62
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	278RP6/278RPC/ 278RPH/278RWL/ 278SBT/278SCC/ 278SCL/278SFL/	8,045.37
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		914.83
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	27DF5N 27DF4C	2,838.61
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF59	334.96
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(3,173.57)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	20498/21264 -	24,309.56
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21272/21274	2,660.26
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(26,969.82)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		933.93
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	110.20
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,044.13)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,195.61
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21273	254.37
L0420	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(2,449.98)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	21247-	17,971.10
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21252/21254/21255/21	2,043.46
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	259 (9)	(20,014.56)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	21053/21056/21246/	20,347.46
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21253/21256/21257/	2,357.29
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	21258/21260/21261/ 21262	(22,704.75)

Grand Total	-
Total Principal	113,564.04
Total Interest	9,396.64
Total P & I	122,960.68

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 02 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 02**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

___/___/___

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0419

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 03	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMMN	2,219.25
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		6.31
L0102	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19	236WMZ 236WN3	(2,225.56)
L0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		928.85
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	2.99
L0103	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0104	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.81
L0104	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN4	1.58
L0104	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.81
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	1.58
L0105	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		517.57
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	1.29
L0106	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(518.86)
L0107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,109.62
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	3.16
L0107	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0109	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		465.92
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS6 236WS7	-
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)
L0110	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		929.53
L0110	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSG 236WSP	2.31
L0110	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		554.61
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	1.77
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.38)
L0112	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		468.27
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	1.16
L0112	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(469.43)
L0113	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		458.02
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	1.14
L0113	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0114	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		464.76
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	1.16
L0114	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0115	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		936.53
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	2.33
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		936.24
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	2.66
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.90)
L0117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		458.02
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	1.14
L0117	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		928.86
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	1.98
L0118	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(930.84)
L0119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		422.91
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	0.90
L0119	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(423.81)
L0121	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		397.22
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	0.85
L0121	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(398.07)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/	3,000.57
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238MCJ/238MCK/	9.59
L0122	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19	238MCM/238MCN/ 238MCQ/238MCS	(3,010.16)
L0123	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		822.66
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	3.22
L0123	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(825.88)
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		292.66
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	1.14
L0124	CO WIDE ADM-CAPITAL LEASES	4-	1100-415-00-115-002-0-780	20		(293.80)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		503.86
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	3.95
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(507.81)
L0126	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		554.62
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	1.77
L0126	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(556.39)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		909.83
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	1.99
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(911.82)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.59
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	3.47
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		633.30
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	5.55
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,491.74
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	12.40
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,504.14)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,179.26
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	83.92
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,263.18)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.38
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	3.61
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		634.05
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	2.48
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(636.53)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.59
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	3.47
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.59
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	3.47
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		465.36
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	4.08
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		465.36
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	4.08
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0138	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		508.94
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	4.70
L0138	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.59
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	3.47
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		508.94
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	4.70
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		532.95
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	6.12
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(539.07)
L0142	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		417.59
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	3.47
L0142	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,118.67
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC2 238MC3	65.34
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20	238MC6	(1,184.01)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		392.99
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	1.68
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(394.67)
L0145	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		461.42
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	4.05
L0145	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(465.47)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		497.25
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	4.13
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.38
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	3.61
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		517.36
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	36.56
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(553.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 02	AMOUNT
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		326.32
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	40.83
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(367.15)
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		484.84
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	54.40
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		468.27
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	1.16
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(469.43)
L0152	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		514.16
L0152	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2377B3	0.57
L0152	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(514.73)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		796.10
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	83.73
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		925.24
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	97.31
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		802.22
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	86.08
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	278RP6/278RPC/ 278RPH/278RWL/ 278SBT/278SCC/ 278SCL/278SFL/	8,060.85
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		899.35
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	27DF5N 27DF4C	2,844.07
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF59	329.50
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(3,173.57)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		935.72
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	108.41
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,044.13)

Grand Total	-
Total Principal	47,866.09
Total Interest	2,021.67
Total P & I	49,887.76

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 03 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 03**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0477

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 04	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	4,440.87
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMZ 236WN3	10.25
L0102	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(4,451.12)
L0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,858.97
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	4.71
L0103	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,863.68)
L0104	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,110.22
L0104	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN4	2.56
L0104	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,110.22
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	2.56
L0105	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,035.70
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	2.02
L0106	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,037.72)
L0107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		2,220.43
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	5.13
L0107	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(2,225.56)
L0109	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		930.02
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS7	1.82
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0110	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,860.05
L0110	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSG 236WSP	3.63
L0110	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,863.68)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,109.80
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	2.96
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.76)
L0112	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		937.03
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	1.83
L0112	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)
L0113	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		916.53
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	1.79
L0113	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(918.32)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0114	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		930.02
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	1.82
L0114	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0115	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,874.06
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	3.66
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,877.72)
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,873.47
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	4.33
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,877.80)
L0117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		916.53
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	1.79
L0117	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(918.32)
L0118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,858.71
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	2.97
L0118	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,861.68)
L0119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		846.27
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	1.35
L0119	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(847.62)
L0121	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		794.87
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	1.27
L0121	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(796.14)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/ 238MCJ/238MCK/	6,004.33
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238MCM/238MCN/ 238MCQ/238MCS	15.99
L0122	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(6,020.32)
L0123	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,646.21
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	5.55
L0123	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,651.76)
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		585.62
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	1.98
L0124	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(587.60)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,008.41
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	7.21
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,015.62)
L0126	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,109.82
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	2.96
L0126	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,112.78)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,820.20
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	3.44
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,823.64)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		835.75
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	6.37
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(842.12)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,267.47
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	10.23
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,277.70)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		2,985.54
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	22.74
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(3,008.28)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		2,372.07
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	154.29
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(2,526.36)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		823.33
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	6.65
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(829.98)
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,268.78
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	4.28
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,273.06)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		835.75
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	6.37
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(842.12)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		835.75
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	6.37
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(842.12)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		931.36
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	7.52
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(938.88)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		931.36
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	7.52
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(938.88)
L0138	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,018.58
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	8.70
L0138	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,027.28)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		835.75
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	6.37
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(842.12)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,018.58
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	8.70
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,027.28)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,066.81
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	11.33
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,078.14)
L0142	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		835.75
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	6.37
L0142	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(842.12)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20	238MC2 238MC3	2,253.28
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC6	114.74
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(2,368.02)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		786.40
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	2.94
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(789.34)
L0145	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		923.49
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	7.45
L0145	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(930.94)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		995.19
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	7.57
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,002.76)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		823.33
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	6.65
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(829.98)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,044.42
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	63.42
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,107.84)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		657.09
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	77.21
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(734.30)
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		976.44
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	102.04
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(1,078.48)
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		937.03
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	1.83
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(938.86)
L0152	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,028.76
L0152	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2377B3	0.70
L0152	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,029.46)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,596.80
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	162.86
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,759.66)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,855.82
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	189.28
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(2,045.10)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,609.07
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	167.53
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,776.60)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	278RP6/278RPC/ 278RPH/278RWL/	16,168.29
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278SBT/278SCC/ 278SCL/278SFL/	1,752.11
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	278SFV/278SGD	(17,920.40)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		5,704.58
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5N 27DF4C	642.56
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	27DF59	(6,347.14)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		16,284.46
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	20498/21264 -	1,695.42
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	21272/21274	(17,979.88)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,876.85
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	211.41
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(2,088.26)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,470.80
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21273	162.52
L0420	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,633.32)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		12,038.46
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21247-21252/21254/ 21255/21259 (9)	1,304.58
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(13,343.04)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		13,630.33
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21053/21056/21246/ 21253/21256/21257/ 21258/21260/21261/ 21262	1,506.17
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(15,136.50)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1100-471-20-000-000-0-862	24		8,099.47
L0430	CAPITAL LEASES-OTHER DEBT INTEREST		1100-472-20-000-000-0-864	24	23430/23431/ 23507/20549	987.07
L0430	CO WIDE ADM-CAPITAL LEASE		1100-415-00-115-002-0-780	24		(9,086.54)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	1100-471-20-000-000-0-862	24	27BHVK/27BHVP/	10,743.26
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	1,261.05
L0431	CO WIDE ADM-CAPITAL LEASE	1100-415-00-115-002-0-780	24	27C4M8/27C7Z4	(12,004.31)
				Grand Total	-
				Total Principal	158,164.61
				Total Interest	10,794.50
				Total P & I	168,959.11

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 04 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

DATE: 08/20/2024

FIN JE: 4-0510

AI-96361

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA LR ✓
ACCOUNT NUMBER: 4-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 05	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	2,221.62
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMZ 236WN3	3.94
L0102	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(2,225.56)
L0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		930.13
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	1.71
L0103	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0104	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.40
L0104	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN4	0.99
L0104	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.40
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	0.99
L0105	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		518.12
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	0.74
L0106	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(518.86)
L0107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,110.81
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	1.97
L0107	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0109	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		465.26
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS7	0.66
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)
L0110	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		930.52
L0110	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSG 236WSP	1.32
L0110	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.20
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	1.18
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.38)
L0112	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		468.76
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	0.67
L0112	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(469.43)
L0113	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		458.51
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	0.65
L0113	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0114	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		465.26
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	0.66
L0114	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0115	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		937.53
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	1.33
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		937.24
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	1.66
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.90)
L0117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		458.51
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	0.65
L0117	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0118	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		929.85
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	0.99
L0118	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(930.84)
L0119	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		423.36
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	0.45
L0119	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(423.81)
L0121	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		397.65
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	0.42
L0121	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(398.07)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/ 238MCJ/238MCK/	3,003.76
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238MCM/238MCN/ 238MCQ/238MCS	6.40
L0122	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(3,010.16)
L0123	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		823.54
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	2.34
L0123	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(825.88)
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		292.97
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.83
L0124	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(293.80)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		504.55
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	3.26
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(507.81)
L0126	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		555.21
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	1.18
L0126	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(556.39)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		910.37
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	1.45
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(911.82)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.17
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	2.89
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		634.17
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	4.68
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,493.80
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	10.34
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,504.14)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,192.85
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	70.33
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,263.18)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.95
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	3.04
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		634.73
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	1.80
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(636.53)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.17
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	2.89
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.17
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	2.89
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		466.00
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	3.44
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		466.00
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	3.44
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(469.44)
L0138	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		509.64
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	4.00
L0138	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.17
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	2.89
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		509.64
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	4.00
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		533.86
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	5.21
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(539.07)
L0142	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.17
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	2.89
L0142	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		1,134.66
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC2 238MC3	49.35
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20	238MC6	(1,184.01)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		393.41
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	1.26
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(394.67)
L0145	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		462.06
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	3.41
L0145	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(465.47)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		497.94
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	3.44
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		411.95
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	3.04
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		527.09
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	26.83
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(553.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		330.79
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	36.36
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(367.15)
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		491.61
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	47.63
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		468.76
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	0.67
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(469.43)
L0152	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		514.59
L0152	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2377B3	0.14
L0152	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(514.73)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		800.71
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	79.12
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		930.59
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	91.96
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		806.86
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	81.44
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	278RP6/278RPC/ 278RPH/278RWL/	8,107.49
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278SBT/278SCC/ 278SCL/278SFL/	852.71
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	278SFV/278SGD	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,860.53
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5N 27DF4C	313.04
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	27DF59	(3,173.57)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		941.14
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	102.99
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(1,044.13)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	27BHVK/27BHVP/	5,111.52
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	595.45
L0431	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	27C4M8/27C7Z4	(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		2,381.36
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	326.06
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(2,707.42)

Grand Total	-
Total Principal	55,526.08
Total Interest	2,776.07
Total P & I	58,302.15

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 05 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 05**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK