

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO AC V
 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
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	AMY AYALA	1,045.39
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	54.61
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	2,098.47
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	238.83
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT LOT2-18C	4,999.14
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	40.86
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0235	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	RICHARD COHRS	314.94
L0235	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	RICHARD COHRS	0.06
L0235	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	22	RICHARD COHRS	(315.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	24	RICHARD COHRS 2024-29	310.00
L0433	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	24	RICHARD COHRS 2024-29	(310.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	2,483.56
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	16.44
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(2,500.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	3,776.70
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	498.30
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	3,968.35
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	31.65
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	5,552.61
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	447.39
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	2,785.07
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	JULCAR LLC-U2	15.53
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	3,227.01
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	22	JULCAR LLC-U8	17.99
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	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.	4,019.65
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	530.35
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	KALIFA'S WESTERN WEAR, INC.	(4,550.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	LOS TESOROS INVESTMENTS LTD 2024-27	8,106.22
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	LOS TESOROS INVESTMENTS LTD 2024-27	125.78
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	22	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	P AND ARI, LLC	2,770.81
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	P AND ARI, LLC	35.89
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	4,714.54
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	RREAL, LLC	379.86
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	4,905.97
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	LAURA SALINAS	21.63
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	LAURA SALINAS	(4,927.60)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	SBA TOWERS IV, LLC	3,750.11
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	964.57
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	6,119.79
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	SPI VENTURES	67.71
L0350	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	SPI VENTURES	(6,187.50)
Grand Total					-
Total Principal					64,948.33
Total Interest					3,487.45
Total P & I					68,435.78

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 06 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 06**

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: ALBERTO CHAVERO, AC ✓
 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
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	AMY AYALA	2,096.49
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	103.51
L0324	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	23	AMY AYALA	(2,200.00)
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	BIC INVESTMENT/RICHARD GARZA-17C	4,213.94
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	460.66
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	10,001.25
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	78.75
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(10,080.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	24	RICHARD COHRS 2024-29	736.98
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	RICHARD COHRS 2024-29	38.02
L0433	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	24	RICHARD COHRS 2024-29	(775.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	2,484.24
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	15.76
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(2,500.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	GBB RENTALS-DONNA 2023-29	7,575.38
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	GBB RENTALS-DONNA 2023-29	974.62
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	GBB RENTALS-DONNA 2023-29	(8,550.00)
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	GBB RENTALS-ALAMO	7,939.07
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	60.93
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-ALAMO	(8,000.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	11,137.54
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	862.46
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	2,785.62
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	JULCAR LLC-U2	14.98
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	3,227.65
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-4-864	22	JULCAR LLC-U8	17.35
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-4-441	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.	8,062.68
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	1,037.32
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	8,108.44
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	LOS TESOROS INVESTMENTS LTD 2024-27	123.56
L0427	URBAN COUNTY-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	24	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	P AND ARI, LLC	5,545.45
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	P AND ARI, LLC	67.95
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	4,723.68
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	RREAL, LLC	370.72
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	9,815.99
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	LAURA SALINAS	39.21
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	LAURA SALINAS	(9,855.20)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	SBA TOWERS IV, LLC	3,760.27
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	954.41
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	12,246.10
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	SPI VENTURES	128.90
L0350	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	SPI VENTURES	(12,375.00)
Grand Total					-
Total Principal					104,460.77
Total Interest					5,349.11
Total P & I					109,809.88

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 07 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/12/2024

FIN JE: 4-0546

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 06	AMOUNT
L0042	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1100-471-20-000-000-0-862	20		158.33
L0042	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.22
L0042	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0046	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1100-471-20-000-000-0-862	20		212.77
L0046	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85201521	1.08
L0046	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1100-413-00-125-001-0-780	20		(213.85)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		206.41
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	7.44
L0048	EXECUTIVE OFFICE-CAPITAL LEASES	4-	1100-444-00-370-001-0-780	20		(213.85)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		336.28
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	14.48
L0049	DOMESTIC RELATIONS-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		168.46
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	4.00
L0053	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-415-00-200-001-0-780	20		(172.46)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		353.91
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85213880	20.65
L0060	PURCHASING-CAPITAL LEASES	4-	1100-412-00-029-001-0-780	20		(374.56)
L0064	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1100-471-20-000-000-0-862	21		209.01
L0064	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	6.64
L0064	JUST CRT ASSIST&TECH-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		183.60
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	9.58
L0065	AUTOPSIES-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		304.51
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	32.42
L0066	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(336.93)
L0071	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-4-862	21		141.89
L0071	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	3.89
L0071	CONST PCT4-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(145.78)
L0199	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		127.40
L0199	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85203222	0.07
L0199	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-412-00-024-001-0-780	22		(127.47)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.30
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.09
L0208	139TH DC-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	22		(158.39)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		156.05
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	2.91
L0305	SHERIFF-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	23		331.97
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85235963	96.58
L0311	CO AUDITOR-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	23		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		130.89
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85236095	56.39
L0312	CSLFRF-ADMIN-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	23		(187.28)
L0313	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-4-862	22		276.03
L0313	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1293-472-20-340-013-4-864	22	C85236347	78.47
L0313	HEALTH ADM-CAPITAL LEASES	4-	1293-441-00-340-013-4-780	22		(354.50)
L0315	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1242-471-20-060-001-0-862	24		176.42
L0315	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85236958	28.20
L0315	CCL#6-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(204.62)
L0316	CPS/HAZARDS-LEASES-OTHER DEBT PRIN	4-	1100-471-20-000-000-0-862	22		319.33
L0316	CPS/HAZARDS-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	55.17
L0316	PHEP-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(374.50)
L0317	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1100-471-20-000-000-0-862	22		298.30
L0317	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	98.70
L0317	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	22		(397.00)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		171.39
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	3.19
L0340	CO AUDITOR-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(174.58)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		210.60
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.67
L0344	PCT2 ADM-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		327.82
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	1.05
L0345	92ND DC-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(328.87)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		584.66
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	25.76
L0355	332ND DC-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(610.42)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		217.84
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	15.74
L0356	TAX OFF-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/	1,050.91
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	75.91
L0357	DBM-BUDGET DIV-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		127.43
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	9.47
L0358	430TH DC-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		330.88
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	24.59
L0359	SHERIFF-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(355.47)

Ref#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		784.69
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	58.31
L0360	CO TREASURER-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		342.96
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250699 C85250700	26.20
L0361	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1237-471-20-180-003-0-862	23		342.96
L0362	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	26.20
L0362	ELECTIONS DEPT-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(369.16)
L0364	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1100-471-20-000-000-0-862	23		2,525.18
L0364	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	127.30
L0364	CC REC MGMT/PRESRV-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	23		186.47
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	14.67
L0366	275TH DC-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	23		(201.14)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23	QNY-059511/	275.77
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	HHZ-763586	12.47
L0368	HEALTH CLINICS-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		275.77
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602	12.47
L0369	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23	HHZ-763420	(288.24)
L0379	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		1,552.38
L0379	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	79.18
L0379	WIC 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	C85250912/C85249833/	1,548.55
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	81.27
L0380	WIC ADM-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23	C85250897	(1,629.82)
L0382	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		212.91
L0382	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	16.27
L0382	PCT1 ADM-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,016.82
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85251762	81.93
L0383	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-023-001-0-780	23		(1,098.75)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		384.15
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	31.35
L0385	449TH DC-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(415.50)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		132.90
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	10.71
L0388	398TH DC-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		734.44
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250884	58.40
L0389	FACILITIES MGMT-CAPITAL LEASES	4-	1100-412-00-027-001-0-780	23		(792.84)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		196.74
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	15.85
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		189.03
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	11.89
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23	QNY-059537	104.94
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	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		175.37
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	7.93
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		188.24
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	17.54
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(205.78)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		214.55
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	18.19
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		189.03
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	11.89
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		189.21
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	11.90
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)
L0429	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1297-471-57-320-002-4-862	24		374.98
L0429	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1297-472-57-320-002-4-864	24	4LM02936	26.86
L0429	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1297-423-57-320-002-4-780	24		(401.84)

Grand Total	-
Total Principal	19,409.43
Total Interest	1,432.14
Total P & I	20,841.57

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 06 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 06**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/14/2024

FIN JE: 4-0552

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 06	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	2,222.40
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMZ 236WN3	3.16
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		930.56
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	1.28
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		555.60
L0104	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN4	0.79
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		555.60
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	0.79
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		518.31
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	0.55
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		1,111.20
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	1.58
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		465.42
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS7	0.50
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.39
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	0.99
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		468.93
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	0.50
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		458.67
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	0.49
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		465.42
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	0.50
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		937.86
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	1.00
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		937.57
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	1.33
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		458.67
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	0.49
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		930.18
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	0.66
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		423.51
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	0.30
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		397.79
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	0.28
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	3,004.83
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		5.33
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		823.83
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	2.05
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		293.07
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.73
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		504.78
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	3.03
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		555.40
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	0.99
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		910.55
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	1.27
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		418.36
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	2.70
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		634.46
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	4.39
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		1,494.49
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	9.65
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		1,197.41
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	65.77
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		412.14
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	2.85
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(414.99)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		634.95
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	1.58
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		418.36
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	2.70
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		418.36
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	2.70
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		466.21
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	3.23
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		466.21
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	3.23
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		509.88
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	3.76
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		418.36
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	2.70
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		509.88
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	3.76
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		534.17
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	4.90
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		418.36
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	2.70
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	238MC2 238MC3	1,140.04
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC6	43.97
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(1,184.01)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		393.55
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	1.12
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		462.27
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	3.20
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		498.16
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	3.22
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		412.14
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	2.85
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		530.37
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	23.55
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		332.29
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	34.86
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(367.15)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		493.89
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	45.35
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		468.93
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	0.50
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(469.43)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		802.25
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	77.58
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		932.38
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	90.17
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		808.41
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	79.89
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/	8,123.10
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278SBT/278SCC/ 278SCL/278SFL/	837.10
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		2,866.04
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5N 27DF4C	307.53
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	27DF59	(3,173.57)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		8,165.75
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	20498/21264 -	824.19
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	21272/21274	(8,989.94)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		942.95
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	101.18
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		737.52
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21273	79.14
L0420	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(816.66)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	21247-	6,036.62
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21252/21254/21255/21	634.90
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	259 (9)	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	21053/21056/21246/	6,834.85
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21253/21256/21257/	733.40
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	21258/21260/21261/ 21262	(7,568.25)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		2,866.96
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23430/23431/	333.98
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	23507/20549	(3,200.94)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	27BHVK/27BHVP/	5,121.24
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	585.73
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		1,457.75
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	199.85
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,657.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		931.58
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	24464	123.39
L0434	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-415-00-115-002-0-780	24		(1,054.97)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		3,250.87
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23875/23939	393.07
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(3,643.94)
Grand Total						-
Total Principal						82,047.05
Total Interest						5,704.93
Total P & I						87,751.98

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 06 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 06**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/14/2024

FIN JE: 4-0554

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.	
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	162.80
L0152	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	514.73
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
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
Grand Total					3,058.47

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 06 2024 NONGASB 87 AND GASB 96 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/16/2024

FIN JE: 4-0570

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
LS0088	CRIM DA-COMPUTER SRV	4- 1100-412-00-080-002-0-336	CRIM DA-SOFTWARE	4- 1100-412-00-080-002-0-761	2,895.00
Grand Total					15,623.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 06 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

_____ /_____/_____
 APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

DATE: 09/03/2024

FIN JE: 4-0596

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 06	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	2,223.19
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		2.37
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		930.98
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	0.86
L0103	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(931.84)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.80
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	0.59
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		518.49
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	0.37
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		1,111.60
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	1.18
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		465.59
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS7	0.33
L0109	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(465.92)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.59
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	0.79
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		469.10
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	0.33
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		458.83
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	0.33
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		465.59
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	0.33
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		938.19
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	0.67
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		937.90
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	1.00
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.90)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0117	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		458.83
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	0.33
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		930.51
L0118	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376RB 2376WS	0.33
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		423.66
L0119	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238R2V	0.15
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		397.93
L0121	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	2376X3	0.14
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	3,005.89
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		4.27
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		824.12
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	1.76
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		293.18
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.62
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		505.02
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	2.79
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		555.60
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	0.79
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		910.73
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	1.09
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		418.55
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	2.51
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		634.75
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	4.10
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	23K4B2/23K4B4/ 23K4B6	1,495.17
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20		8.97
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	23K4BR 23K4BT 23K4BV	1,201.99
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20		61.19
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		412.33
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	2.66
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		635.18
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	1.35
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(636.53)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		418.55
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	2.51
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		418.55
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	2.51
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		466.43
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	3.01
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		466.43
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	3.01
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		510.11
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	3.53
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		418.55
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	2.51
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		510.11
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	3.53
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		534.47
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	4.60
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		418.55
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	2.51
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		1,145.45
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC2 238MC3	38.56
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		393.69
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	0.98
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		462.48
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	2.99
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		498.39
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	2.99
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		412.33
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	2.66
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		533.67
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	20.25
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		333.80
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	33.35
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		496.18
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	43.06
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		469.10
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	0.33
L0151	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	22		(469.43)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		803.79
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	76.04
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		934.18
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	88.37
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		809.97
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	78.33
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/	8,138.74
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278SBT/278SCC/ 278SCL/278SFL/	821.46
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	27DF5N 27DF4C	2,871.55
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF59	302.02
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 -	16,378.69
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21272/21274	1,601.19
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23		(17,979.88)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		942.95
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	101.18
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		1,479.30
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21273	154.02
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	21247-	12,108.12
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21252/21254/21255/21	1,234.92
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	259 (9)	(13,343.04)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	21053/21056/21246/	13,709.20
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21253/21256/21257/	1,427.30
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	21258/21260/21261/ 21262	(15,136.50)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		5,750.29
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23430/23431/	651.59
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	23507/20549	(6,401.88)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	27BHVK/27BHVP/	5,130.98
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	575.99
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		1,460.92
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	196.68
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,657.60)
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,152.91
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	24464	156.63
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,309.54)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 06	AMOUNT
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		2,551.18
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23875/23939	340.30
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(2,891.48)

Grand Total	-
Total Principal	105,863.90
Total Interest	8,081.11
Total P & I	113,945.01

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 07 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 08/12/2024

FIN JE: 4-0612

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 07	AMOUNT
L0037	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		196.40
L0037	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85205009	1.60
L0037	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		158.38
L0042	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85204609	0.17
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	20		(158.55)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		207.45
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	6.40
L0048	VETERANS SRV-CAPITAL LEASES	4-	1100-444-00-370-001-0-780	20		(213.85)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		339.13
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	11.63
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(350.76)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		338.90
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	6.02
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	20		177.99
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85213880	9.29
L0060	CCL#9-CAPITAL LEASES	4-	1100-412-00-029-001-0-780	20		(187.28)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		538.18
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213881	23.66
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		327.24
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	16.40
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		501.44
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	15.94
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(517.38)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		307.09
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	29.84
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		165.19
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215728	7.27
L0068	CONST PCT4-CAPITAL LEASES	4-	1100-421-00-294-001-0-780	21		(172.46)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		387.72
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	20.96
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(408.68)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-4-862	21		142.27
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	3.51
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(145.78)
L0199	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		127.43
L0199	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85203222	0.04
L0199	CCL#4-CAPITAL LEASES	4-	1100-412-00-024-001-0-780	22		(127.47)
L0208	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.35
L0208	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85201903	0.04
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	604.25
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	86.65
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(690.90)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		156.32
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	2.64
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		616.67
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235352	17.41
L0306	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(634.08)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		517.18
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	AUKDC01266	69.50
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	23		(586.68)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	23		755.56
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	23	C85233563	78.14
L0309	CSLFRF-ADMIN-CAPITAL LEASES	4-	1290-441-63-115-101-8-780	23		(833.70)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		335.01
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	93.54
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	24		132.58
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85236095	54.70
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	24		(187.28)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-5-862	22		278.60
L0313	PHEP-OTHER DEBT INTEREST	4-	1293-472-20-340-013-5-864	22	C85236347	75.90
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-5-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	4-	1242-471-20-060-001-0-862	22		177.32
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	27.30
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		160.92
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	26.33
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(187.25)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		663.06
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	18.72
L0322	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(681.78)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		663.06
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	18.72
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(681.78)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		171.68
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	2.90
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(174.58)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		179.63
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	14.75
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/	546.37
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/3CB00869/	27.23
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		218.27
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	15.31
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/	1,052.95
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	73.87
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		127.68
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	9.22
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		331.52
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	23.95
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		786.21
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	56.79
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	687.91
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		50.41
L0361	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(738.32)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23	C85250698 C85250701	687.91
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23		50.41
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		661.02
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	46.46
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(707.48)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85249345-C85249355/	2,530.16
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249814	122.32
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23		(2,652.48)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		186.88
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	14.26
L0366	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	23		(201.14)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23	QNY-059511/	276.38
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	HHZ-763586	11.86
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	QNY-059602	276.38
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	HHZ-763420	11.86
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		559.21
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24	4JV01543	34.59
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24		(593.80)

Ref#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23	23D28866-23D31342 (24 copiers)	2,726.84
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23		205.48
L0377	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23		(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		538.56
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	3GB03757	40.58
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		213.33
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	15.85
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(229.18)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		204.55
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85251762	15.20
L0383	PROBATE CRT-CAPITAL LEASES	4-	1100-412-00-023-001-0-780	23		(219.75)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85253695/C85253696/ C85253697/C85253698	648.46
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		49.54
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23		(698.00)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		133.16
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	10.45
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		197.12
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	15.47
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 C85257188 C85257205 C85257614 C85257583 C85257144	788.36
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		65.17
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23		(853.53)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		189.41
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	11.51
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	QNY-059537 HHZ-763440	447.21
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23		24.33
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		175.76
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	7.54
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		188.60
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	17.18
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(205.78)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	4-	1256-471-20-270-016-0-862	24		411.08
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	4-	1256-472-20-270-016-0-864	24	4LM02950	27.14
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	24		(438.22)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	0041405937 (124222332)	8,437.44
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		921.48
L0411	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23		(9,358.92)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,232.28
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	96.71
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		214.97
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	17.77
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(232.74)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		189.41
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	11.51
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		189.58
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	11.53
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(201.11)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		155.94
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	14.20
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(170.14)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-002-4-862	24		188.05
L0429	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-002-4-864	24	4LM02936	12.87
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-4-780	24		(200.92)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		266.18
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85250651/C85250652	14.02
L0436	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	24		(280.20)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		155.08
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	EHQ-407572	-
L0437	TX AGRILIFE EXT-CAPITAL LEASES	4-	1100-461-00-380-001-0-780	24		(155.08)
Grand Total						-
Total Principal						36,305.22
Total Interest						2,894.04
Total P & I						39,199.26

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 07 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/17/2024

FIN JE: 4-0619

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
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	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	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
L0152	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	462.66
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	267.10
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
Grand Total					153,052.50

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 07 2024 NONGASB 87 AND GASB 96 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 09/05/2024

FIN JE: 4-0647

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.	
LS0031	ELECTIONS DEPT-COMPUTER SRV	4- 1100-414-00-130-001-0-336	ELECTIONS DEPT-SOFTWARE	4- 1100-414-00-130-001-0-761	18,400.00
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
LS0088	CRIM DA-COMPUTER SRV	4- 1100-412-00-080-002-0-336	CRIM DA-SOFTWARE	4- 1100-412-00-080-002-0-761	2,895.00
LS0090	CRIM DA-COMPUTER SRV	4- 1100-412-00-080-002-0-336	CRIM DA-SOFTWARE	4- 1100-412-00-080-002-0-761	14,912.90
Grand Total					48,935.90

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 07 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK