

DATE: 09/27/2024

FIN JE: 4-0701

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 08	AMOUNT
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		208.51
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	5.34
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		342.00
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	8.76
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		170.45
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	2.01
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		420.48
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	10.82
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		185.04
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	8.14
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		309.69
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	27.24
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		165.84
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215728	6.62
L0068	CONST PCT4-CAPITAL LEASES	4-	1100-421-00-294-001-0-780	21		(172.46)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		195.00
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	9.34
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		285.71
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-4-864	21	4054C003AA	5.85
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-4-780	21		(291.56)
L0072	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	22		4,311.13
L0072	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	810-6816804-003	1.19
L0072	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(4,312.32)
L0214	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		780.54
L0214	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	RF70X07743	2.21
L0214	CO JUDGE-CAPITAL LEASES	4-	1100-413-00-110-006-0-780	22		(782.75)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	306.07
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	39.38
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0220	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-265-7-862	22	TOWER-WORLD RADIO NETWORK	7,994.10
L0220	CSLFRF-CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-265-7-864	22		2,005.90
L0220	CSLFRF-BROADBAND IT-WIFI PROJ	4-	1290-441-61-115-265-7-780	22		(10,000.00)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	3GA02440	156.58
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		2.38
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	C85235352	206.27
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		5.09
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	AUKDC01266	176.38
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		19.18
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(195.56)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	22	C85233563	255.69
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22		22.21
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	23	C85235963	338.08
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		90.47
L0311	HEALTH ADM-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	C85236095	134.29
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		52.99
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	23		(187.28)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-5-862	22	C85236347	281.19
L0313	PHEP-OTHER DEBT INTEREST	4-	1293-472-20-340-013-5-864	22		73.31
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-5-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24	C85236958	178.23
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24		26.39
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(204.62)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	C85238568	161.76
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		25.49
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	C85238571	151.33
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		47.17
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	C85235166	221.79
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		5.47
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	C85235167	221.79
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22		5.47
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(227.26)
L0327	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	22	H552714065 H552714059	985.61
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	22		92.09
L0327	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	22		(1,077.70)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		171.96
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	2.62
L0340	PCT2 ADM-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		210.67
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.60
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		327.94
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	0.93
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		180.12
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	14.26
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(194.38)
L0351	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		16,545.37
L0351	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	37 LAPTOPS	67.67
L0351	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(16,613.04)
L0352	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		246,800.71
L0352	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	810-6816804-005	7,053.65
L0352	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(253,854.36)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,096.37
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	50.83
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(1,147.20)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		587.25
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	23.17
L0355	DBM-BUDGET DIV-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		218.69
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	14.89
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/	2,112.03
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	141.61
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/	(2,253.64)
					HHZ765820	
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		127.93
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	8.97
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		332.17
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	23.30
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		787.74
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	55.26
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		685.93
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250699 C85250700	52.39
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		344.96
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	24.20
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(369.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,535.14
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	117.34
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	23		187.30
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	13.84
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		276.99
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23	QNY-059511/ HHZ-763586	11.25
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		276.99
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23	QNY-059602 HHZ-763420	11.25
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		280.44
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24	4JV01543	16.46
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24		(296.90)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		4,951.25
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265230 C85265232	338.23
L0373	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(5,289.48)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	C85265248 C85265250	707.32
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265781 C85265782	48.32
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	4-	1100-412-00-080-013-0-780	24		(755.64)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		2,493.50
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265231 C85265245	170.34
L0374	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(2,663.84)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		786.70
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265204	53.74
L0375	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24		(840.44)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23		1,367.39
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	23D28866-23D31342	98.77
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		270.06
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	3GB03757	19.51
L0378	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	23		(289.57)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		778.77
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	37.00
L0379	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	23		(815.77)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,551.60
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250912/C85249833/ C85249832/C85250898/	78.22
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23	C85250897	(1,629.82)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		213.74
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	15.44
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		385.64
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	29.86
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(415.50)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		370.38
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EHQ-379582	29.07
L0387	398TH DC-CAPITAL LEASES	4-	1100-412-00-009-001-0-780	23		(399.45)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		133.42
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	10.19
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		197.50
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	15.09
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		189.78
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	11.14
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		276.99
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23	QNY-059537	11.25
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		176.15
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23	HHZ-764294	7.15
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23		(183.30)
L0409	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		142,152.76
L0409	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	810-6816804-006	7,414.74
L0409	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	23		(149,567.50)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		376.04
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259080	31.48
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		215.39
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	17.35
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		189.78
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	11.14
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		189.96
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	11.15
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		156.24
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	13.90
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		377.24
L0429	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-002-4-864	24	4LM02936	24.60
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-4-780	24		(401.84)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		126.36
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	13.74
L0436	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	24		(140.10)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		142.72
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	EHQ-407572	12.36
L0437	TX AGRILIFE EXT-CAPITAL LEASES	4-	1100-461-00-380-001-0-780	24		(155.08)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	4-	1281-471-20-080-012-4-862	24		786.70
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	4-	1281-472-20-080-012-4-864	24	C85265205	53.74
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	4-	1281-412-00-080-012-4-780	24		(840.44)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	4-	1281-471-20-080-017-2-862	24		1,414.65
L0439	CJD-VAP-OTHER DEBT INTEREST	4-	1281-472-20-080-017-2-864	24	C85265243 C85265244	96.63
L0439	CJD-VAP-CAPITAL LEASES	4-	1281-412-00-080-017-2-780	24		(1,511.28)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		701.44
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	4PL01036	36.48
L0442	93RD DC-CAPITAL LEASES	4-	1100-412-00-002-001-0-780	24		(737.92)
Grand Total						-
Total Principal						454,778.78
Total Interest						19,146.57
Total P & I						473,925.35

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 08 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 09/27/2024

FIN JE: 4-0708

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 08	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	2,223.98
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMZ 236WN3	1.58
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		931.41
L0103	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WRW 236WS3	0.43
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		556.00
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	0.39
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		518.68
L0106	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKB	0.18
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		1,111.99
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	0.79
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		465.75
L0109	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS7	0.17
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		555.79
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	0.59
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		469.26
L0112	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTB	0.17
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		459.00
L0113	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSB	0.16
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		465.75
L0114	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WTC	0.17
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		938.53
L0115	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSK 236WT9	0.33
L0115	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.86)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		938.23
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 236WSQ	0.67
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		459.00
L0117	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WSN	0.16
L0117	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(459.16)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/	3,006.96
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	238MCJ/238MCK/	3.20
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		824.42
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	1.46
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		293.28
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.52
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		505.25
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	2.56
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		555.80
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	0.59
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		910.92
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	0.90
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		418.74
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	2.32
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		635.04
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	3.81
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		1,495.86
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B2/23K4B4/ 23K4B6	8.28
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		1,206.59
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	56.59
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		412.52
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	2.47
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		635.40
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	1.13
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		418.74
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	2.32
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		418.74
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	2.32
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(421.06)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		466.64
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	2.80
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		466.64
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	2.80
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		510.35
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	3.29
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		418.74
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	2.32
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		510.35
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	3.29
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		534.78
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	4.29
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		418.74
L0142	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BD	2.32
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	1,150.88
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC6	33.13
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		393.83
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	0.84
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		462.70
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	2.77
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		498.62
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	2.76
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		412.52
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	2.47
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		536.99
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	16.93
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		335.32
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	31.83
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		498.48
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	40.76
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0151	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		469.26
L0151	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	236WTF	0.17
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		805.34
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	74.49
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		935.98
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	86.57
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		811.53
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	76.77
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/	8,154.40
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278SBT/278SCC/	805.80
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	278SCL/278SFL/	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,877.08
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5N 27DF4C	296.49
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		8,213.00
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	20498/21264 -	776.94
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		948.39
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	95.74
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		741.79
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21273	74.87
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-	6,071.55
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21252/21254/21255/21	599.97
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/	6,874.40
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	21253/21256/21257/	693.85
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		2,883.35
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23430/23431/	317.59
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/	5,140.73
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	566.24
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		1,464.11
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	193.49
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		578.34
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	24464	76.43
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(654.77)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,279.76
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	23875/23939	165.98
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,445.74)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,552.96
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284NWT 284P59	181.78
L0440	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,734.74)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		867.12
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284P56	102.30
L0441	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(969.42)
					Grand Total	-
					Total Principal	80,116.30
					Total Interest	5,432.33
					Total P & I	85,548.63

COMMENTS:

TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 08 2024

TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 10/03/2024

FIN JE: 4-0723

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 08	AMOUNT
LS0013	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-263-7-862	UKG SUBSCRIPTION	514,560.00
LS0013	CSLFRF-CAPITAL LEASES-OTHER DEBT INTERST	4-	1290-472-20-115-263-7-864		-
LS0013	CSLFRF-PHNEI PBLIC SEC-KRONOS-SOFTWARE	4-	1290-441-64-115-263-7-761		(514,560.00)
LS0018	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-270-7-862	GOOGLE WORKSPACE	392,171.21
LS0018	CSLFRF-CAPITAL LEASES-OTHER DEBT INTERST	4-	1290-472-20-115-270-7-864		21,108.79
LS0018	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-SOFTWARE	4-	1290-441-64-115-270-7-761		(413,280.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	4-	1297-471-54-320-002-4-862	COMMUNITY SOFTWARE	72,984.54
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	4-	1297-472-54-320-002-4-864		3,383.46
LS0051	BASIC-SUP/OPER-SOFTWARE	4-	1297-423-54-320-002-4-761		(76,368.00)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	LANSHORE	5,537.65
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864		462.35
LS0087	CC REC MGMT/PRESRV-SOFTWARE	4-	1237-415-40-180-003-0-761		(6,000.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	GOOGLE WORKSPACE BUSINESS PLUS	5,302.64
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864		298.36
LS0088	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761		(5,601.00)
Grand Total					-
Total Principal					990,556.04
Total Interest					25,252.96
Total P & I					1,015,809.00

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 08 2024
TRANSFER NEEDED FOR PAYMENT OF SOFTWARES PD 08**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 10/03/2024

FIN JE: 4-0725

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.	
LS0043	TAX OFF-COMPUTER SRV	4- 1100-415-15-140-001-0-336	TAX OFF-SOFTWARE	4- 1100-415-15-140-001-0-761	48,925.00
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
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
LS0043	TAX OFF-COMPUTER SRV	4- 1100-415-15-140-001-0-336	TAX OFF-SOFTWARE	4- 1100-415-15-140-001-0-761	48,925.00
LS0043	TAX OFF-COMPUTER SRV	4- 1100-415-15-140-001-0-336	TAX OFF-SOFTWARE	4- 1100-415-15-140-001-0-761	48,925.00
Grand Total					152,565.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 02, 04 & 08 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 10/03/2024

FIN JE: 4-0731

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: LIZBETH ROCHA
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
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
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	162.80
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
L0118	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	834.81
L0119	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	423.81
L0121	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	357.32
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	133.55
L0208	FACILITIES MGMT-CAPITAL LEASES	4- 1100-419-40-220-001-0-780	FACILITIES MGMT-EQUIP & VEHICLE RENT	4- 1100-419-40-220-001-0-442	158.39
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
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	856.32
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	86,575.94
				Grand Total	167,617.38

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 08 2024 NONGASB 87 AND GASB 96 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

____/____/____
 DATE

 ATTEST COUNTY CLERK

DATE: 10/25/2024

FIN JE: 4-0771

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO A.C. ✓
 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	1,051.11
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	48.89
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	2,115.50
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT/RICHARD GARZA-17C	221.80
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	5,002.11
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	BIC INVESTMENT LOT2-18C	37.89
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	24	RICHARD COHRS 2024-29	1,364.60
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	RICHARD COHRS 2024-29	185.40
L0433	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	24	RICHARD COHRS 2024-29	(1,550.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	2,484.92
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	15.08
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(2,500.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	XIN GUO 2023-27	5,584.97
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	XIN GUO 2023-27	415.03
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	XIN GUO 2023-27	(6,000.00)
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23	KALIFA'S WESTERN WEAR, INC.	4,043.07
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23	KALIFA'S WESTERN WEAR, INC.	506.93
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	23	KALIFA'S WESTERN WEAR, INC.	(4,550.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	9,932.01
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	4,483.41
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	(14,415.42)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	P AND ARI, LLC	2,774.63
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	P AND ARI, LLC	32.07
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	9,474.86
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	RREAL, LLC	713.94
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	4,910.02
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	LAURA SALINAS	17.58
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	3,770.45
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	SBA TOWERS IV, LLC	944.23
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	6,126.31
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	SPI VENTURES	61.19
L0350	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	SPI VENTURES	(6,187.50)

Grand Total - ✓
 Total Principal 58,634.56
 Total Interest 7,683.44
Total P & I 66,318.00 ✓

COMMENTS:

TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 08 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08 ✓

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 12/4/2024

FIN JE: 4-0880

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: SAMUEL PEQUENO ✓
 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 09	AMOUNT
L0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	236WML 236WMN	2,224.77
L0102	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMZ 236WN3	0.79
L0102	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(2,225.56)
L0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		556.19
L0105	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WMF	0.20
L0105	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.39)
L0107	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		1,112.39
L0107	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WKQ 236WMM	0.39
L0107	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(1,112.78)
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		555.99
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	0.39
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.38)
L0116	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		938.57
L0116	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WS8 & 236WSQ	0.33
L0116	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(938.90)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/ 238MCJ/238MCK/ 238MCM/238MCN/ 238MCQ/238MCS	3,008.03
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		2.13
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		824.71
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	1.17
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		293.38
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.42
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		505.48
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	2.33
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		556.00
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	0.39
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		911.10
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	0.72
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		418.94
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	2.12

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
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		635.34
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	3.51
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/	1,496.55
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B6	7.59
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		1,211.21
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BR 23K4BT 23K4BV	51.97
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		412.71
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	2.28
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		635.63
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	0.90
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		418.94
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	2.12
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		418.94
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	2.12
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		466.86
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	2.58
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		466.86
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	2.58
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		510.58
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	3.06
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		418.94
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	2.12
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		510.58
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	3.06
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		535.08
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	3.99
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(539.07)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20	238MC2 238MC3	1,156.33
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC6	27.68
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		393.97
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	0.70
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		462.91

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0145	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46M	2.56
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		498.85
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	2.53
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		412.71
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	2.28
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		540.34
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	13.58
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		336.84
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	30.31
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		500.79
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	38.45
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		806.89
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	72.94
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		937.78
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	84.77
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		813.09
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	75.21
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/	8,170.10
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	278RPH/278RWL/	790.10
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	278SBT/278SCC/ 278SCL/278SFL/	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,882.62
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5N 27DF4C	290.95
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	0059/0061/0062/0066/0	8,228.81
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	263/0266/0268/0270/03	761.13
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	29/0330/0057	(8,989.94)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		948.41
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	95.72
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		743.22
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	0431	73.44
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	4495/4538/1568/9566/9	6,083.23
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	480/9398/1557/9174/97	588.29
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	57	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	4571/9766/6218/6214/1	6,887.63
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	116/9453/7735/0040/13	680.62
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	39/7759	(7,568.25)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		2,888.83
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	1239/1248/0441/0295	312.11
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(3,200.94)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	27BHVK/27BHVP/	5,150.51
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27BHVZ/27C4LN/	556.46
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		1,467.30
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	190.30
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		579.60
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	9890	75.17
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(654.77)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,282.55
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	0320/0869	163.19
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,445.74)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,413.96
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284NWT 284P59	167.72
L0440	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		706.98
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284P56	83.86
L0441	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(790.84)
Grand Total						-
Total Principal						74,338.02
Total Interest						5,279.33
Total P & I						79,617.35

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 09 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 12/4/24

FIN JE: 4-0881

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO S.P. ✓
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 09	AMOUNT
L0111	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19		556.18
L0111	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19	236WN5	0.20
L0111	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	19		(556.38)
L0122	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	19	238MC9/238MCH/ 238MCJ/238MCK/ 238MCM/238MCN/ 238MCQ/238MCS	3,009.09
L0122	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	19		1.07
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		825.00
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBR	0.88
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		293.49
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBS	0.31
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		505.71
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46H	2.10
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		556.19
L0126	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	236WMC	0.20
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		911.28
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MCX 238MCZ	0.54
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		419.13
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4C4	1.93
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		635.63
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K46V	3.22
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	1,497.24
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20		6.90
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	1,215.84
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20		47.34
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		412.90
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BL	2.09

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
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		635.85
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBV	0.68
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		419.13
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BW	1.93
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		419.13
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BX	1.93
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		467.07
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCB9	2.37
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		467.07
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23NCBC	2.37
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		510.81
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K475	2.83
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		419.13
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BJ	1.93
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		510.81
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K478	2.83
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		535.39
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K47L	3.68
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(539.07)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20	238MC2 238MC3	1,161.82
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC6	22.19
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		394.11
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MC4	0.56
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	20		(394.67)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		499.08
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4B7	2.30
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		412.90
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	23K4BQ	2.09
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		543.70
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	238MBK	10.22
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		338.37
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23WP9R	28.78
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		503.11

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	23K47H	36.13
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	21		(539.24)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		808.44
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPBK	71.39
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		939.58
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26XPCW	82.97
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		814.66
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	26W9NF	73.64
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/	8,185.83
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23		774.37
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	2,888.17
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF59	285.40
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		950.23
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	27DF5FD	93.90
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/ 27BHVZ/27C4LN/ 27C4M8/27C7Z4	5,160.30
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24		546.67
L0431	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,470.50
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	27T8M8/27T8MX	187.10
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,657.60)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,416.65
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284NWT 284P59	165.03
L0440	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		708.33
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	284P56	82.51
L0441	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,501.70
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28BJCV	157.88
L0443	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,659.58)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		928.29
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DLXP	230.92
L0444	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,159.21)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.44
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DLZ2	224.22
L0445	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,126.66)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.44
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DLZ9	224.22
L0446	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,126.66)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.44
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DLZK	224.22
L0447	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,126.66)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.72
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DLZT	224.29
L0448	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,127.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.44
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM2W	224.22
L0449	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,126.66)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.72
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM4S	224.29
L0450	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,127.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		938.42
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM7Q	233.44
L0451	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,171.86)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		938.42
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM7S	233.44
L0452	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,171.86)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		938.42
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM99	233.44
L0453	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,171.86)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		933.05
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM9G	232.09
L0454	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,165.14)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		938.42
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM9H	233.44
L0455	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,171.86)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		928.00
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28DM9K	230.85
L0456	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,158.85)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		902.44
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	29DM9M	224.22
L0457	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,126.66)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,360.83
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	28BJCQ	345.11
L0458	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24		(1,705.94)

Grand Total	-
Total Principal	58,141.04
Total Interest	6,252.87
Total P & I	64,393.91

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 10 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 10**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 12/4/2024

FIN JE: 4-0892

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO *S.P.*
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.	
L0103	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	931.84
L0106	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	518.86
L0109	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	465.92
L0112	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	469.43
L0113	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	459.16
L0114	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	465.92
L0115	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	938.86
L0117	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	459.16
L0118	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	834.84
L0119	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	378.05
L0151	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	469.43
				Grand Total	6,391.47

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 09 2024 NONGASB 87 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 12/9/2024

FIN JE: 4-0905

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
PREPARED BY: SAMUEL PEQUENO ✓
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.	
L0102	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	2,225.56
L0103	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	847.26
L0105	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	556.39
L0106	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	470.38
L0107	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	1,112.78
L0109	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	423.63
L0112	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	427.15
L0113	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	416.88
L0114	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	423.63
L0115	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	854.30
L0116	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	938.90
L0117	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	416.88
L0118	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	834.84
L0151	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	427.15
Grand Total					10,375.73

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 10 2024 NONGASB 87 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 12/17/2024

FIN JE: 4-0940

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	2,107.96
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	AMY AYALA	92.04
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- 1292-471-20-350-001-5-862	22	BIC INVESTMENT/RICHARD GARZA-17C	4,248.14
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	BIC INVESTMENT/RICHARD GARZA-17C	426.46
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(4,674.60)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	22	BIC INVESTMENT LOT2-18C	10,007.21
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	BIC INVESTMENT LOT2-18C	72.79
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	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	1,370.56
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	24	RICHARD COHRS 2024-29	179.44
L0433	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	24	RICHARD COHRS 2024-29	(1,550.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	4,971.90
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	28.10
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(5,000.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	23	XIN GUO 2023-27	11,202.46
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	23	XIN GUO 2023-27	797.54
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	23	XIN GUO 2023-27	(12,000.00)
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	23	KALIFA'S WESTERN WEAR, INC.	8,109.65
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	23	KALIFA'S WESTERN WEAR, INC.	990.35
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	23	KALIFA'S WESTERN WEAR, INC.	(9,100.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	6,838.12
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	2,916.31
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	(9,754.43)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	22	GBB RENTALS-DONNA 2023-29	3,798.70
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-DONNA 2023-29	476.30
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	22	GBB RENTALS-DONNA 2023-29	7,619.52
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	GBB RENTALS-DONNA 2023-29	930.48
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	22	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	3,970.72
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	22	GBB RENTALS-ALAMO	29.28
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-4-441	22	GBB RENTALS-ALAMO	(4,000.00)
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	22	GBB RENTALS-ALAMO	7,943.79
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	GBB RENTALS-ALAMO	56.21
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	22	GBB RENTALS-ALAMO	(8,000.00)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 01	AMOUNT
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	23	JULCAR LLC-U2	5,572.91
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	23	JULCAR LLC-U2	28.29
L0255	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-4-441	23	JULCAR LLC-U2	(5,601.20)
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	22	JULCAR LLC-U2	5,575.12
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	22	JULCAR LLC-U2	26.08
L0255	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	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	6,457.22
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-017-4-864	22	JULCAR LLC-U8	32.78
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-	1292-471-20-350-017-5-862	24	JULCAR LLC-U8	6,459.78
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-017-5-864	24	JULCAR LLC-U8	30.22
L0262	WIC LAC CENTER-LAND & BLDG RENT	4-	1292-441-00-350-017-5-441	24	JULCAR LLC-U8	(6,490.00)
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	22	LAURA SALINAS	9,824.09
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	22	LAURA SALINAS	31.11
L0279	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	22	LAURA SALINAS	(9,855.20)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	SBA TOWERS IV, LLC	7,713.00
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	SBA TOWERS IV, LLC	1,857.80
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4-	1100-421-00-280-083-0-441	23	SBA TOWERS IV, LLC	(9,570.80)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	LOS TESOROS INVESTMENTS LTD 2024-27	16,223.57
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	LOS TESOROS INVESTMENTS LTD 2024-27	240.43
L0427	URBAN COUNTY-LAND & BLDG RENT	4-	1100-463-00-250-001-0-441	23	LOS TESOROS INVESTMENTS LTD 2024-27	(16,464.00)
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	22	RREAL, LLC	9,511.63
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	22	RREAL, LLC	677.17
L0423	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	22	RREAL, LLC	(10,188.80)
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	22	SPI VENTURES	12,259.15
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	22	SPI VENTURES	115.85
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	22	SPI VENTURES	(12,375.00)
L0424	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-251-8-862	22	WILLACY COUNTY PUBLIC FACILITY CORPORATION	1,587,675.90
L0424	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-251-8-864	22	WILLACY COUNTY PUBLIC FACILITY CORPORATION	1,412,324.10
L0424	CSLFRF-PREV-WC FACILITY-LAND&BLDG RENTAL	4-	1290-441-04-115-251-8-441	22	WILLACY COUNTY PUBLIC FACILITY CORPORATION	(3,000,000.00)
Grand Total						-
Total Principal						1,739,461.10
Total Interest						1,422,359.13
Total P & I						3,161,820.23

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 09-10 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09-10**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 01/16/2025

FIN JE: 4-0979

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 09-11	AMOUNT
L0036	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		155.29
L0036	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85200815	0.96
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		394.40
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		(396.00)
L0038	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		989.46
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85208083	0.54
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(990.00)
L0042	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		316.93
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		(317.10)
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		631.89
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	9.66
L0048	VETERANS SRV-CAPITAL LEASES	4-	1100-444-00-370-001-0-780	20		(641.55)
L0049	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		692.72
L0049	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85206636	8.80
L0049	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	20		(701.52)
L0053	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		342.91
L0053	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85207074	2.01
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		718.98
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213880	30.14
L0060	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	21		(749.12)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		362.31
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213881	12.25
L0061	CCL#10-CAPITAL LEASES	4-	1100-412-00-030-001-0-780	21		(374.56)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	21		662.22
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	25.06
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	21		(687.28)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		677.81
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	12.03
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(689.84)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		850.87
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	11.73
L0064	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-429-00-110-075-0-780	21		(862.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		931.78
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	34.12
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	4-	1100-466-00-124-186-0-780	21		(965.90)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		944.88
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	65.91
L0066	HUMAN SERVICES-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(1,010.79)
L0068	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		669.89
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215728	19.95
L0068	CONST PCT4-CAPITAL LEASES	4-	1100-421-00-294-001-0-780	21		(689.84)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		787.63
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	29.73
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(817.36)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-5-862	22		287.25
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-5-864	22	4054C003AA	4.31
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-5-780	22		(291.56)
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		1,198.90
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	11216850	3.83
L0159	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	22		(1,202.73)
L0214	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		156.27
L0214	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	RF70X07743	0.28
L0214	CO JUDGE-CAPITAL LEASES	4-	1100-413-00-110-006-0-780	22		(156.55)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	934.25
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	102.10
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(1,036.35)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		962.29
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240810	324.59
L0304	389TH DC-CAPITAL LEASES	4-	1100-412-00-008-001-0-780	23		(1,286.88)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		471.31
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	5.57
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	4-	1100-466-00-122-082-0-780	22		(476.88)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		620.97
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85235352	13.11
L0306	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	24		(634.08)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		541.46
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	AUKDC01266	45.22
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(586.68)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-101-8-862	22		517.22
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22	C85233563	38.58
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		1,383.59
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	330.61
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(1,714.20)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		413.32
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	148.52
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(561.84)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-5-862	22		859.38
L0313	PHEP-OTHER DEBT INTEREST	4-	1293-472-20-340-013-5-864	22	C85236347	204.12
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-5-780	22		(1,063.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	22		540.20
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	73.66
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(613.86)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		326.07
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	48.43
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(374.50)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		462.90
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	132.60
L0317	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	22		(595.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		667.69
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	14.09
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		667.69
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	14.09
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(681.78)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		517.62
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	6.12
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(523.74)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		931.42
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85221759	4.98
L0343	92ND DC-CAPITAL LEASES	4-	1100-412-00-001-001-0-780	22		(936.40)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		421.57
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85224619	0.97
L0344	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23		(422.54)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		656.22
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85224596	1.52
L0345	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23		(657.74)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		543.32
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85238604	39.82
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	23		(583.14)
L0351	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		5,522.96
L0351	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	37 LAPTOPS	14.72
L0351	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(5,537.68)
L0352	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		82,867.08
L0352	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	810-6816804-005	1,751.04
L0352	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(84,618.12)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,101.22
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	45.98
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(1,147.20)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		294.60
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	10.61
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		879.01
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	55.31
L0356	430TH DC-CAPITAL LEASES	4-	1100-412-00-010-001-0-780	23		(934.32)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	3,183.43
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	197.03
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/	(3,380.46)
					HHZ765820	
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		514.18
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	33.42
L0358	CO TREASURER-CAPITAL LEASES	4-	1100-415-16-150-001-0-780	23		(547.60)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,000.37
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	66.04
L0359	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(1,066.41)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,372.38
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	156.62
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(2,529.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,038.90
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250699 C85250700	68.58
L0361	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(1,107.48)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23		1,038.90
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	68.58
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(1,107.48)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		499.65
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	30.96
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(530.61)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		10,190.58
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	419.34
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23	C85249814	(10,609.92)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		753.40
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	51.16
L0366	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	23		(804.56)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-4-862	23		277.61
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-4-864	23		10.63
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-4-780	23	QNY-059511/	(288.24)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-5-862	23	HHZ-763586	557.06
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-5-864	23		19.42
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-5-780	23		(576.48)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-4-862	23		277.61
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-4-864	23		10.63
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-4-780	23	QNY-059602	(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-5-862	23	HHZ-763420	557.06
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-5-864	23		19.42
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-5-780	23		(576.48)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	4-	1242-471-20-060-001-0-862	24		946.67
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263691	82.23
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(1,028.90)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-4-862	24		280.99
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-4-864	24		15.91
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-4-780	24	4JV01543	(296.90)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	24		563.64
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	24		30.16
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-5-780	24		(593.80)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		3,650.04
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265230 C85265232	317.07
L0373	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(3,967.11)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	C85265248 C85265250	521.43
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265781 C85265782	45.30
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	4-	1100-412-00-080-013-0-780	24		(566.73)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,838.20
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265231 C85265245	159.68
L0374	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(1,997.88)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		579.95
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265204	50.38
L0375	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24		(630.33)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23		1,370.04
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23		96.12
L0377	WIC ADM-CAPITAL LEASES	4- 1292-441-00-350-001-4-780	23	23D28866-23D31342	(1,466.16)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	23	(24 copiers)	2,748.06
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	23		184.26
L0377	WIC ADM-CAPITAL LEASES	4- 1292-441-00-350-001-5-780	23		(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-4-862	23		270.59
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-4-864	23		18.98
L0378	WIC ADM-CAPITAL LEASES	4- 1292-441-00-350-001-4-780	23	3GB03757	(289.57)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	23		542.75
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	23		36.39
L0378	WIC ADM-CAPITAL LEASES	4- 1292-441-00-350-001-5-780	23		(579.14)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1200-471-20-121-004-0-862	23		2,346.66
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4- 1200-472-20-121-004-0-864	23	C85239683/ C85239685	100.65
L0379	PCT1 ADM-CAPITAL LEASES	4- 1200-431-00-121-004-0-780	23		(2,447.31)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	C85250912/C85249833/	1,557.72
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85249832/C85250898/	72.10
L0380	DIST CLERK-CAPITAL LEASES	4- 1100-412-00-090-001-0-780	23	C85250897	(1,629.82)
L0381	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	4- 1242-471-20-060-001-0-862	23		2,071.23
L0381	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4- 1242-472-20-060-001-0-864	23	C85249838	145.29
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	4- 1242-412-00-060-001-0-780	23		(2,216.52)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		643.72
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85253039	43.82
L0382	449TH DC-CAPITAL LEASES	4- 1100-412-00-011-001-0-780	23		(687.54)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		822.17
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85251762	56.83
L0383	PROBATE CRT-CAPITAL LEASES	4- 1100-412-00-023-001-0-780	23		(879.00)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		2,004.49
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85253035	151.01
L0384	476TH DC-CAPITAL LEASES	4- 1100-412-00-013-001-0-780	23		(2,155.50)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		581.26
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85256356	41.99
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4- 1100-413-00-110-077-0-780	23		(623.25)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		1,952.94
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85253695/C85253696/	141.06
L0386	PLANNING DEPT-CAPITAL LEASES	4- 1100-419-10-210-001-0-780	23	C85253697/C85253698	(2,094.00)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		401.82
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85254575	29.01
L0388	FACILITIES MGMT-CAPITAL LEASES	4- 1100-419-40-220-001-0-780	23		(430.83)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23		741.60
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85250884	51.24
L0389	CCL#7-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		594.80
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85254975	42.97
L0395	SAFETY-CAPITAL LEASES	4- 1100-419-50-125-003-0-780	23		(637.77)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	C85257186 C85257187	3,168.75
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	C85257188 C85257205	245.37
L0397	TAX OFF-CAPITAL LEASES	4- 1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(3,414.12)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1200-471-20-122-005-0-862	23		571.58
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1200-472-20-122-005-0-864	23	4LM01134	31.18
L0398	PCT2 ADM-CAPITAL LEASES	4- 1200-431-00-122-005-0-780	23		(602.76)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-4-862	23		277.61
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-4-864	23		10.63
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-4-780	23	QNY-059537	(288.24)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-5-862	23	HHZ-763440	557.06
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-5-864	23		19.42
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-5-780	23		(576.48)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-4-862	23		176.54
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-4-864	23		6.76
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-4-780	23	HHZ-764294	(183.30)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-5-862	23		354.25
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-5-864	23		12.35
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-5-780	23		(366.60)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		569.10
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	48.24
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(617.34)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		3,470.23
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	41301575	423.71
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	23		(3,893.94)
L0409	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		57,302.56
L0409	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	810-6816804-006	2,524.44
L0409	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	23		(59,827.00)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	4-	1256-471-20-270-016-0-862	24		827.03
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	4-	1256-472-20-270-016-0-864	24	4LM02950	49.41
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	24		(876.44)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		8,486.17
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	0041405937	872.75
L0411	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	(124222332)	(9,358.92)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		6,197.32
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	447.63
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(6,644.95)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		752.08
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259080	62.96
L0414	CCL#8-CAPITAL LEASES	4-	1100-412-00-028-001-0-780	23		(815.04)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,399.45
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253290	109.40
L0415	464TH DC-CAPITAL LEASES	4-	1100-412-00-012-001-0-780	23		(1,508.85)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		648.66
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	49.56
L0416	CCL#1-CAPITAL LEASES	4-	1100-412-00-021-001-0-780	23		(698.22)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		571.58
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	31.18
L0418	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(602.76)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		572.12
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	31.21
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	4-	1100-466-00-122-018-0-780	23		(603.33)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		470.53
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	39.89
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(510.42)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-002-5-862	24		568.71
L0429	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-002-5-864	24	4LM02936	34.05
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-5-780	24		(602.76)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09-11	AMOUNT
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		253.58
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	26.62
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		574.28
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	EHQ-407572	46.04
L0437	TX AGRILIFE EXT-CAPITAL LEASES	4-	1100-461-00-380-001-0-780	24		(620.32)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	4-	1281-471-20-080-012-4-862	24		579.95
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	4-	1281-472-20-080-012-4-864	24	C85265205	50.38
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	4-	1281-412-00-080-012-4-780	24		(630.33)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	4-	1281-471-20-080-017-2-862	24		694.57
L0439	CJD-VAP-OTHER DEBT INTEREST	4-	1281-472-20-080-017-2-864	24		61.07
L0439	CJD-VAP-CAPITAL LEASES	4-	1281-412-00-080-017-2-780	24		(755.64)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	4-	1281-471-20-080-017-3-862	24	C85265243 C85265244	348.30
L0439	CJD-VAP-OTHER DEBT INTEREST	4-	1281-472-20-080-017-3-864	24		29.52
L0439	CJD-VAP-CAPITAL LEASES	4-	1281-412-00-080-017-3-780	24		(377.82)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,043.31
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	4PL01036	63.57
L0442	93RD DC-CAPITAL LEASES	4-	1100-412-00-002-001-0-780	24		(1,106.88)
Grand Total						-
Total Principal						254,602.97
Total Interest						12,091.06
Total P & I						266,694.03

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 09-11 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09-11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 01/13/2025

FIN JE: 4-0996

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.	
L0038	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	198.00
L0038	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	198.00
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	42,309.06
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	42,309.06
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	42,309.06
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
L0409	DA FED SHRG-DOJ-CAPITAL LEASES	4- 1100-415-00-200-002-0-442	DA FED SHRG-DOJ-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-780	29,913.50
L0409	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-200-002-0-442	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-200-002-0-780	29,913.50
L0436	CO CLERK-EQUIP & VEHICLE RENT	4- 1100-415-40-180-001-0-442	CO CLERK-CAPITAL LEASES	4- 1100-415-40-180-001-0-780	140.10
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	814.00
L0042	PUBLIC DEFENDER-CAPITAL LEASES	4- 1100-412-30-085-003-0-780	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	4- 1100-412-30-085-003-0-442	158.55
L0193	93RD DC-CAPITAL LEASES	4- 1100-412-00-002-001-0-780	93RD DC-EQUIP & VEHICLE RENT	4- 1100-412-00-002-001-0-442	143.47
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	961.17
L0208	FACILITIES MGMT-CAPITAL LEASES	4- 1100-419-40-220-001-0-780	FACILITIES MGMT-EQUIP & VEHICLE RENT	4- 1100-419-40-220-001-0-442	158.39
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	226.92
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	506.64
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	8,000.00
Grand Total					267,360.97

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 09-11 2024 NONGASB 87 AND GASB 96 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

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

DATE: 01/23/2025

FIN JE: 4-1015

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: ALBERTO CHAVERO *A.C. ✓*
 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
		<u>70-330-001-5</u>		
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471- 20-000-000-0 -862	AMY AYALA	1,056.86
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472- 20-000-000-0 -864	AMY AYALA	43.14
L0324	JUVENILE CI-LAND & BLDG RENT	4- 1100-423-70-330-001-5-441	AMY AYALA	(1,100.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	687.52
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	87.48
L0433	TAX OFF-LAND & BLDG RENT	4- 1100-415-15-140-001-0-441	RICHARD COHRS 2024-29	(775.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	JUAN D GARZA	2,486.97
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	JUAN D GARZA	13.03
L0096	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	JUAN D GARZA	(2,500.00)
L0407	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	XIN GUO 2023-27	5,617.53
L0407	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	XIN GUO 2023-27	382.47
L0407	WIC ADM-LAND & BLDG RENT	4- 1100-463-00-250-001-0-441	XIN GUO 2023-27	(6,000.00)
		<u>55</u>		
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1297-471- 20 -320-020-5-862	KALIFA'S WESTERN WEAR, INC.	4,066.62
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1297-472- 20 -320-020-5-864	KALIFA'S WESTERN WEAR, INC.	483.38
L0408	SATF-FACILITIES-LAND & BLDG RENT	4- 1297-423-55-320-020-5-441	KALIFA'S WESTERN WEAR, INC.	(4,550.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	3,513.74
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	1,435.55
L0252	CO WIDE ADM-LAND & BLDG RENT	4- 1100-415-00-115-002-0-441	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	(4,949.29)
L0406	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	GBB RENTALS-DONNA 2023-29	3,820.84
L0406	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	GBB RENTALS-DONNA 2023-29	454.16
L0406	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	GBB RENTALS-ALAMO	3,973.08
L0274	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	GBB RENTALS-ALAMO	26.92
L0274	VETERANS SRV-LAND & BLDG RENT	4- 1100-444-00-370-001-0-441	GBB RENTALS-ALAMO	(4,000.00)
L0255	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	JULCAR LLC-U2	2,788.39
L0255	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	JULCAR LLC-U2	12.21
L0255	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	JULCAR LLC-U8	3,230.85
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	JULCAR LLC-U8	14.15
L0262	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	JULCAR LLC-U8	(3,245.00)
L0279	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	LAURA SALINAS	4,914.07
L0279	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	LAURA SALINAS	13.53
L0279	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	LAURA SALINAS	(4,927.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 01	AMOUNT
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	SBA TOWERS IV, LLC	3,942.99
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	SBA TOWERS IV, LLC	913.13
L0247	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	SBA TOWERS IV, LLC	(4,856.12)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,115.14
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	116.86
L0427	PCT1 SANITATION-LAND & BLDG RENT	4-	1100-432-00-121-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,117.37
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	114.63
L0427	430TH DC-LAND & BLDG RENT	4-	1100-412-00-010-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0423	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	RREAL, LLC	4,769.66
L0423	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	RREAL, LLC	324.74
L0423	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	RREAL, LLC	(5,094.40)
L0350	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	SPI VENTURES	6,132.84
L0350	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	SPI VENTURES	54.66
L0350	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	SPI VENTURES	(6,187.50)
L0295	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	P AND ARI, LLC	8,331.56
L0295	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	P AND ARI, LLC	88.54
L0295	WIC ADM-LAND & BLDG RENT	4-	1292-441-00-350-001-5-441	P AND ARI, LLC	(8,420.10)
				Grand Total	-
				Total Principal	75,566.03
				Total Interest	4,578.58
				Total P & I	80,144.61

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 11 2024
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 01/27/2025

FIN JE: 4-1022

DEPARTMENT HEAD: LETTY CHAVEZ, 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 09-11	AMOUNT
LS0031	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		17,560.18
LS0031	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	SCYTL ENR	839.82
LS0031	ELECTIONS DEPT-SOFTWARE	4-	1100-414-00-130-001-0-761		(18,400.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	4-	1297-471-54-320-002-4-862	COMMUNITY	24,544.13
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	4-	1297-472-54-320-002-4-864	SOFTWARE	911.87
LS0051	BASIC-SUP/OPER-SOFTWARE	4-	1297-423-54-320-002-4-761		(25,456.00)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862		3,712.38
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	LANSHORE	287.62
LS0087	CC REC MGMT/PRESRV-SOFTWARE	4-	1237-415-40-180-003-0-761		(4,000.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	GOOGLE	5,216.88
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	WORKSPACE	573.12
LS0088	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761	BUSINESS PLUS	(5,790.00)
LS0090	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	VITRU ENDPOINT	14,912.90
LS0090	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761		(14,912.90)
LS0091	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-236-7-862	CISCO DUO	382,675.00
LS0091	CSLFRF-OTHR PUB HLTH-CYBRSECRTY-SOFTWARE	4-	1290-441-12-115-236-7-761	PREMIER	(382,675.00)
Grand Total					-
Total Principal					448,621.47
Total Interest					2,612.43
Total P & I					451,233.90

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 09-11 2024
TRANSFER NEEDED FOR PAYMENT OF SOFTWARES PD 09-11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 1/27/25

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: SAMUEL PEQUENO ✓
 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	AMOUNT
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	8,244.65
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	745.29
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	(8,989.94)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	744.65
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	72.01
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	6,094.94
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	576.58
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	6,900.89
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	667.36
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	23	(7,568.25)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	2,894.32
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	306.62
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	(3,200.94)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	1,285.35
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	160.39
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	(1,445.74)
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	580.86
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	73.91
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	24	(654.77)
					-
					26,745.66
					2,602.16
					29,347.82

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 11 2024
 TRANSFER NEEDED FOR PAYMENT OF LEASES PD 11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 01/28/2025

FIN JE: 4-1027

DEPARTMENT HEAD: LETTY CHAVEZ, 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.	
LS0043	TAX OFF-COMPUTER SRV	4- 1100-415-15-140-001-0-336	TAX OFF-SOFTWARE	4- 1100-415-15-140-001-0-761	48,925.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-5-761	12,728.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-5-761	12,728.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-5-761	12,728.00
LS0051	BASIC-SUP/OPER-COMPUTER SRV	4- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	4- 1297-423-54-320-002-5-761	12,728.00
LS0073	CSLFRF-PH NEI PSC - TECH MODERN	4- 1290-441-64-115-339-8-336	CSLFRF-PH NEI PSC - TECH MODERN	4- 1290-441-64-115-339-8-761	44,548.00
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
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
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					153,070.00

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 09-11 2024 GASB 96 SBITA EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK