

DATE: 02/01/2025

FIN JE: 4-1054

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.	PERIOD	PD 01	AMOUNT
L0353	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	22	BIC INVESTMENT/RICHARD GARZA-17C	2,132.67
L0353	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	BIC INVESTMENT/RICHARD GARZA-17C	204.63
L0353	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	22	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0349	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	22	BIC INVESTMENT LOT2-18C	5,005.09
L0349	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	22	BIC INVESTMENT LOT2-18C	34.91
L0349	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	22	BIC INVESTMENT LOT2-18C	(5,040.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	JUAN D GARZA	2,487.66
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	JUAN D GARZA	12.34
L0096	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	22	JUAN D GARZA	(2,500.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	3,529.12
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	22	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	1,420.17
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	(4,949.29)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20-000-000-0-862	23	SBA TOWERS IV, LLC	3,953.67
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20-000-000-0-864	23	SBA TOWERS IV, LLC	902.45
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	23	SBA TOWERS IV, LLC	(4,856.12)
<b>Grand Total</b>					-
Total Principal					17,108.21
Total Interest					2,574.50
<b>Total P &amp; I</b>					19,682.71

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD 12 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/07/2025

FIN JE: 4-1082

DEPARTMENT HEAD: LETTY CHAVEZ, 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: 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 12	AMOUNT
L0048	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		212.77
L0048	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85210094	1.08
L0048	VETERANS SRV-CAPITAL LEASES	4-	1100-444-00-370-001-0-780	20		(213.85)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		181.51
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85213880	5.77
L0060	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	20		(187.28)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		171.12
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	1.34
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(172.46)
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		320.31
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	16.62
L0066	HUMAN SERVICES-CAPITAL LEASES	4-	1100-444-00-240-001-0-780	21		(336.93)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-5-862	21		144.21
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-5-864	21	4054C003AA	1.57
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-5-780	21		(145.78)
L0159	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		1,200.17
L0159	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	11216850	2.56
L0159	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	22		(1,202.73)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		125.91
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85240810	34.95
L0304	389TH DC-CAPITAL LEASES	4-	1100-412-00-008-001-0-780	22		(160.86)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		157.63
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	1.33
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		207.71
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235352	3.65
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		184.66
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	AUKDC01266	10.90
L0307	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(195.56)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		141.34
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	45.94
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(187.28)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 12	AMOUNT
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	22		181.92
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	22.70
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(204.62)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		157.31
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	41.19
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		223.34
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	3.92
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		223.34
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	3.92
L0323	CO AUDITOR-CAPITAL LEASES	4-	1100-415-21-170-001-0-780	22		(227.26)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		173.12
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	1.46
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		632.92
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.89
L0344	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(633.81)
L0345	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		985.21
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	1.40
L0345	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	22		(986.61)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		182.09
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	12.29
L0346	332ND DC-CAPITAL LEASES	4-	1100-412-00-006-001-0-780	22		(194.38)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	552.44
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	21.16
L0354	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	3CB00857	(573.60)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		334.75
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	20.72
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		793.86
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	49.14
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		347.64
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250699 C85250700	21.52
L0361	CO CLERK-CAPITAL LEASES	4-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23		347.64
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	21.52
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(369.16)
L0367	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	23		1,448.23
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	23	C85235729	87.44
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	23		(1,535.67)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-5-862	23		279.45
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-5-864	23	QNY-059511/	8.79
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-5-780	23	HHZ-763586	(288.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 12	AMOUNT
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-5-862	23		279.45
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-5-864	23	QNY-059602	8.79
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-5-780	23	HHZ-763420	(288.24)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,221.40
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265230 C85265232	100.97
L0373	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(1,322.37)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	C85265248 C85265250	174.49
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265781 C85265782	14.42
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	4-	1100-412-00-080-013-0-780	24		(188.91)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		615.11
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265231 C85265245	50.85
L0374	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(665.96)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		194.07
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265204	16.04
L0375	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24		(210.11)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		1,573.12
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	58.42
L0379	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	23		(1,631.54)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	3,124.65
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	134.99
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23	C85250897	(3,259.64)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		202.59
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253035	12.96
L0384	476TH DC-CAPITAL LEASES	4-	1100-412-00-013-001-0-780	23		(215.55)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		194.51
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	13.24
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(207.75)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		653.51
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253695/C85253696/	44.49
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23	C85253697/C85253698	(698.00)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		123.94
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EHQ-379582	9.21
L0387	398TH DC-CAPITAL LEASES	4-	1100-412-00-009-001-0-780	23		(133.15)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		134.46
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	9.15
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187	796.03
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257188 C85257205	57.50
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257614 C85257583	(853.53)
					C85257144	
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		191.28
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	9.64
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-5-862	23		279.45
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-5-864	23	QNY-059537	8.79
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-5-780	23	HHZ-763440	(288.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 12	AMOUNT
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-5-862	23		177.71
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-5-864	23	HHZ-764294	5.59
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-5-780	23		(183.30)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		190.44
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	15.34
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(205.78)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		3,498.91
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	41301575	395.03
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	4-	1100-419-40-220-050-0-780	23		(3,893.94)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		569.00
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259080	42.28
L0414	CCL#8-CAPITAL LEASES	4-	1100-412-00-028-001-0-780	23		(611.28)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		217.06
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	15.68
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		191.28
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	9.64
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		191.46
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	9.65
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		157.45
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	12.69
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(170.14)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	4-	1281-471-20-080-012-4-862	24		194.07
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	4-	1281-472-20-080-012-4-864	24	C85265205	16.04
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	4-	1281-412-00-080-012-4-780	24		(210.11)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	4-	1281-471-20-080-017-3-862	24		348.97
L0439	CJD-VAP-OTHER DEBT INTEREST	4-	1281-472-20-080-017-3-864	24	C85265243 C85265244	28.85
L0439	CJD-VAP-CAPITAL LEASES	4-	1281-412-00-080-017-3-780	24		(377.82)

<b>Grand Total</b>	-
Total Principal	25,405.01
Total Interest	1,544.02
<b>Total P &amp; I</b>	<b>26,949.03</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 12 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/08/2025

FIN JE: 4-1090

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.:

FROM			TO			
Ref.#	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.		AMOUNT
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
L0404	GENERAL LITIGATION-CAPITAL LEASES	4- 1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	4- 1100-415-30-125-006-0-442		254.28
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	4- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	4- 1237-415-40-180-003-0-761		2,000.00
					<b>Grand Total</b>	<b>2,394.38</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 12 2024 NONGASB 87 AND GASB 96 EXPENDITURES.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/08/2025

**FIN JE: 4-1097**

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 12	AMOUNT
LS0009	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	DEBT AND	40,634.90
LS0009	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	LEASE	2,365.10
LS0009	CO AUDITOR-SOFTWARE	4-	1100-415-21-170-001-0-761	MANAGEMENT	(43,000.00)
				<b>Grand Total</b>	-
				Total Principal	40,634.90
				Total Interest	2,365.10
				<b>Total P &amp; I</b>	43,000.00

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 12 2024  
TRANSFER NEEDED FOR PAYMENT OF SBITA PD 12**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/19/2025

FIN JE: 4-1146

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.	PERIOD	PD 13	AMOUNT
L0038	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	20		395.94
L0038	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	20	C85208083	0.06
L0038	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	20		(396.00)
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	20		182.22
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	20	C85213880	5.06
L0060	PURCHASING-CAPITAL LEASES	4-	1100-415-18-160-001-0-780	20		(187.28)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		548.81
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85213881	13.03
L0061	CCL#10-CAPITAL LEASES	4-	1100-412-00-030-001-0-780	21		(561.84)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	21		167.18
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	21	C85218332	4.64
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	21		(171.82)
L0063	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		171.79
L0063	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210238	0.67
L0063	AUTOPSIES-CAPITAL LEASES	4-	1100-421-00-080-003-0-780	21		(172.46)
L0064	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		214.81
L0064	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85210813	0.84
L0064	EMERGENCY MGMT-CAPITAL LEASES	4-	1100-429-00-110-075-0-780	21		(215.65)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	21		188.70
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85216367	4.48
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		323.02
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215300	13.91
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		169.12
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85215728	3.34
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		198.84
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	21	C85218344	5.50
L0069	FIRE MARSHAL-CAPITAL LEASES	4-	1100-422-10-300-001-0-780	21		(204.34)
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	4-	1297-471-57-320-020-5-862	21		144.60
L0071	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-020-5-864	21	4054C003AA	1.18
L0071	SATF-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-020-5-780	21		(145.78)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 13	AMOUNT
L0214	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		625.64
L0214	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	RF70X07743	0.56
L0214	CO JUDGE-CAPITAL LEASES	4-	1100-413-00-110-006-0-780	22		(626.20)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22	HQH273564	636.43
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	HQH273610	54.47
L0218	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	22	HQH273617	(690.90)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		157.90
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	3GA02440	1.06
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		208.08
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235352	3.28
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		186.79
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	AUKDC01266	8.77
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		525.12
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1290-472-20-115-101-8-864	22	C85233563	30.68
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		353.86
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235963	74.69
L0311	HEALTH ADM-CAPITAL LEASES	4-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		143.16
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85236095	44.12
L0312	CCL#6-CAPITAL LEASES	4-	1100-412-00-026-001-0-780	22		(187.28)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	4-	1293-471-20-340-013-5-862	22		291.81
L0313	PHEP-OTHER DEBT INTEREST	4-	1293-472-20-340-013-5-864	22	C85236347	62.69
L0313	PHEP-CAPITAL LEASES	4-	1293-441-00-340-013-5-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	4-	1242-471-20-060-001-0-862	22		182.85
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	22	C85236958	21.77
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	22		(204.62)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		495.54
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238568	66.21
L0316	CONST PCT2-CAPITAL LEASES	4-	1100-421-00-292-001-0-780	22		(561.75)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		158.85
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238571	39.65
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		223.73
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235166	3.53
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		223.73
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85235167	3.53
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	1,813.30
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	22	H552714059	126.56
L0327	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	22		(1,939.86)
L0340	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	22		173.41
L0340	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	22	4CS02576	1.17
L0340	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	22		(174.58)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 13	AMOUNT
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		373.21
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85221759	1.35
L0343	92ND DC-CAPITAL LEASES	4-	1100-412-00-001-001-0-780	22		(374.56)
L0344	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		211.12
L0344	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224619	0.15
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		328.64
L0345	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85224596	0.23
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		182.59
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85238604	11.79
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		11,057.68
L0351	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	37 LAPTOPS	17.68
L0351	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(11,075.36)
L0352	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		166,640.99
L0352	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	810-6816804-005	2,595.25
L0352	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	22		(169,236.24)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,108.55
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	38.65
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		887.72
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242159	27.91
L0355	DBM-BUDGET DIV-CAPITAL LEASES	4-	1100-415-14-115-001-0-780	23		(915.63)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		220.82
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85246995	12.76
L0356	430TH DC-CAPITAL LEASES	4-	1100-412-00-010-001-0-780	23		(233.58)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	1,065.26
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	61.56
L0357	SHERIFF-CAPITAL LEASES	4-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/	(1,126.82)
					HHZ765820	
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		129.17
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	7.73
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		335.40
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250061	20.07
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		795.40
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250911	47.60
L0360	ELECTIONS DEPT-CAPITAL LEASES	4-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862	23		37.82
L0361	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	23	C85250698 C85250701	-
L0361	CC REC MGMT/PRESRV-CAPITAL LEASES	4-	1237-415-40-180-003-0-780	23		(37.82)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		334.95
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85240363	18.79
L0363	275TH DC-CAPITAL LEASES	4-	1100-412-00-005-001-0-780	23		(353.74)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,560.20
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	92.28
L0364	HEALTH CLINICS-CAPITAL LEASES	4-	1100-441-00-340-003-0-780	23	C85249814	(2,652.48)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 13	AMOUNT
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		189.40
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85242900	11.74
L0366	HUMAN RESOURCES-CAPITAL LEASES	4-	1100-415-50-190-002-0-780	23		(201.14)
L0367	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	23		161.03
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	23	C85235729	9.60
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	23		(170.63)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-5-862	23	QNY-059511/	280.07
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-5-864	23	HHZ-763586	8.17
L0368	JUVENILE CI-CAPITAL LEASES	4-	1100-423-70-330-001-5-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-78-330-028-5-862	23	QNY-059602	280.07
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-78-330-028-5-864	23	HHZ-763420	8.17
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	4-	1100-423-78-330-028-5-780	23		(288.24)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1242-471-20-060-001-0-862	24		381.25
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263691	30.31
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1242-412-00-060-001-0-780	24		(411.56)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	24		282.65
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	24	4JV01543	14.25
L0371	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-5-780	24		(296.90)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		1,223.77
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265230 C85265232	98.60
L0373	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(1,322.37)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24	C85265248 C85265250	174.82
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265781 C85265782	14.09
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	4-	1100-412-00-080-013-0-780	24		(188.91)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		616.30
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265231 C85265245	49.66
L0374	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(665.96)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		194.44
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85265204	15.67
L0375	CRIM DA-CAPITAL LEASES	4-	1100-412-00-080-002-0-780	24		(210.11)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	23	23D28866-23D31342	1,378.03
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	23	(24 copiers)	88.13
L0377	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-5-780	23		(1,466.16)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1292-471-20-350-001-5-862	23		272.16
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1292-472-20-350-001-5-864	23	3GB03757	17.41
L0378	WIC ADM-CAPITAL LEASES	4-	1292-441-00-350-001-5-780	23		(289.57)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-121-004-0-862	23		789.17
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	26.64
L0379	PCT1 ADM-CAPITAL LEASES	4-	1200-431-00-121-004-0-780	23		(815.81)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	4,691.63
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	197.83
L0380	DIST CLERK-CAPITAL LEASES	4-	1100-412-00-090-001-0-780	23	C85250897	(4,889.46)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		431.22
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253039	27.14
L0382	449TH DC-CAPITAL LEASES	4-	1100-412-00-011-001-0-780	23		(458.36)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		413.48
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85251762	26.02
L0383	PROBATE CRT-CAPITAL LEASES	4-	1100-412-00-023-001-0-780	23		(439.50)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 13	AMOUNT
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		202.99
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253035	12.56
L0384	476TH DC-CAPITAL LEASES	4-	1100-412-00-013-001-0-780	23		(215.55)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		194.88
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85256356	12.87
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	4-	1100-413-00-110-077-0-780	23		(207.75)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		1,310.81
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85253695/C85253696/ C85253697/C85253698	85.19
L0386	PLANNING DEPT-CAPITAL LEASES	4-	1100-419-10-210-001-0-780	23		(1,396.00)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		748.70
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EHQ-379582	50.20
L0387	398TH DC-CAPITAL LEASES	4-	1100-412-00-009-001-0-780	23		(798.90)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		134.72
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254575	8.89
L0388	FACILITIES MGMT-CAPITAL LEASES	4-	1100-419-40-220-001-0-780	23		(143.61)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		557.81
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85250884	36.82
L0389	CCL#7-CAPITAL LEASES	4-	1100-412-00-027-001-0-780	23		(594.63)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		199.42
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85254975	13.17
L0395	SAFETY-CAPITAL LEASES	4-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23	C85257186 C85257187 C85257188 C85257205	797.57
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85257614 C85257583	55.96
L0397	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23	C85257144	(853.53)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1200-471-20-122-005-0-862	23		191.65
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	4LM01134	9.27
L0398	PCT2 ADM-CAPITAL LEASES	4-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-79-330-001-5-862	23		280.07
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-79-330-001-5-864	23	QNY-059537	8.17
L0401	JUVENILE DET PRE-CAPITAL LEASES	4-	1100-423-79-330-001-5-780	23	HHZ-763440	(288.24)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-71-330-001-5-862	23		178.11
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-71-330-001-5-864	23	HHZ-764294	5.19
L0402	JUVENILE DS-CAPITAL LEASES	4-	1100-423-71-330-001-5-780	23		(183.30)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		190.81
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85264344	14.97
L0403	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-412-30-085-003-0-780	24		(205.78)
L0409	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		144,369.86
L0409	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	810-6816804-006	5,197.64
L0409	IT COUNTYWIDE-CAPITAL LEASES	4-	1100-415-00-200-002-0-780	23		(149,567.50)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	4-	1256-471-20-270-016-0-862	24		207.78
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	4-	1256-472-20-270-016-0-864	24	4LM02950	11.33
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	4-	1256-412-00-270-016-0-780	24		(219.11)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		8,535.17
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	0041405937 (124222332)	823.75
L0411	TAX OFF-CAPITAL LEASES	4-	1100-415-15-140-001-0-780	23		(9,358.92)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		2,495.79
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	162.19
L0413	JAIL-CAPITAL LEASES	4-	1100-423-21-280-002-0-780	23		(2,657.98)

Ref#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 13	AMOUNT
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		190.40
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259080	13.36
L0414	CCL#8-CAPITAL LEASES	4-	1100-412-00-028-001-0-780	23		(203.76)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		217.48
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	C85259351	15.26
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		191.65
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1200-472-20-122-005-0-864	23	3UM02572	9.27
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		191.84
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	4MK04131	9.27
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		157.76
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1242-472-20-060-001-0-864	24	C85263362	12.38
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-	1297-471-57-320-002-5-862	24		190.33
L0429	SATF-EQUIP-OTHER DEBT INTEREST	4-	1297-472-57-320-002-5-864	24	4LM02936	10.59
L0429	BASIC-EQUIP-CAPITAL LEASES	4-	1297-423-57-320-002-5-780	24		(200.92)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	24		127.22
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	12.88
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		289.19
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	EHQ-407572	20.97
L0437	TX AGRILIFE EXT-CAPITAL LEASES	4-	1100-461-00-380-001-0-780	24		(310.16)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	4-	1281-471-20-080-012-4-862	24		194.44
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	4-	1281-472-20-080-012-4-864	24	C85265205	15.67
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	4-	1281-412-00-080-012-4-780	24		(210.11)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	4-	1281-471-20-080-017-3-862	24		349.65
L0439	CJD-VAP-OTHER DEBT INTEREST	4-	1281-472-20-080-017-3-864	24	C85265243 C85265244	28.17
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		175.11
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	24	4PL01036	9.37
L0442	93RD DC-CAPITAL LEASES	4-	1100-412-00-002-001-0-780	24		(184.48)

<b>Grand Total</b>	-
Total Principal	370,005.45
Total Interest	10,858.04
<b>Total P &amp; I</b>	<b>380,863.49</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 13 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 13**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/20/2025

FIN JE: 4-1154

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.	
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	162.80
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	475.65
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	274.62
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
<b>Grand Total</b>					<b>4,092.88</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 13 2024 NONGASB 87 AND GASB 96 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/20/2025

FIN JE: 4-1161

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.	
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
<b>Grand Total</b>					<b>2,895.00</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 13 2024 GASB 96 SBITA EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/20/2025

**FIN JE: 4-1165**

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 13	AMOUNT
L0361	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1100-471-20-000-000-0-862	C85250699	310.50
L0361	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	C85250700	20.84
L0361	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1100-415-40-180-001-0-780		(331.34)
L0362	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1237-471-20-180-003-0-862	C85250698	348.32
L0362	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1237-472-20-180-003-0-864	C85250701	20.84
L0362	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1237-415-40-180-003-0-780		(369.16)
L0379	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	4-	1200-471-20-121-004-0-862	C85239683/	-
L0379	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	4-	1200-472-20-121-004-0-864	C85239685	0.03
L0379	JUST CRT ASSIST&TECH-CAPITAL LEASES	4-	1200-431-00-121-004-0-780		(0.03)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	C85250651/	255.29
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	C85250652	24.91
L0436	PUBLIC DEFENDER-CAPITAL LEASES	4-	1100-415-40-180-001-0-780		(280.20)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862		3,770.72
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	LANSHORE	229.28
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	2,660.17
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	WORKSPACE	234.83
LS0088	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
<b>Grand Total</b>					-
Total Principal					7,345.00
Total Interest					530.73
<b>Total P &amp; I</b>					7,875.73

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 87 AND GASB 96 PD 13 2024  
 TRANSFER NEEDED FOR PAYMENT OF SOFTWARE AND EQUIPMENT PD 13**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/25/2025

**FIN JE: 4-1186**

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.	PERIOD	PD 13	AMOUNT
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	22		186.50
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	22	C85221759	0.78
L0343	92ND DC-CAPITAL LEASES	4-	1100-412-00-001-001-0-780	22		(187.28)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	23		129.42
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23	EFQ-496843	7.48
L0358	CO TREASURER-CAPITAL LEASES	4-	1100-415-16-150-001-0-780	23		(136.90)
<b>Grand Total</b>						-
Total Principal						315.92
Total Interest						8.26
<b>Total P &amp; I</b>						324.18

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 13 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 13**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/25/2025

**FIN JE: 4-1189**

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 13	AMOUNT
LS0043	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		180,055.33
LS0043	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	TCS SOFTWARE	15,644.67
LS0043	TAX OFF-SOFTWARE	4-	1100-415-15-140-001-0-761		(195,700.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	4-	1297-471-54-320-002-5-862		49,415.03
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	4-	1297-472-54-320-002-5-864	COMMUNITY SOFTWARE	1,496.97
LS0051	BASIC-SUP/OPER-SOFTWARE	4-	1297-423-54-320-002-5-761		(50,912.00)
LS0073	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1290-471-20-115-339-8-862		43,395.42
LS0073	CSLFRF-CAPITAL LEASES-OTHER DEBT INTERST	4-	1290-472-20-115-339-8-864	OPENGOV	1,152.58
LS0073	CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE	4-	1290-441-64-115-339-8-761		(44,548.00)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	4-	1237-471-20-180-003-0-862		9,353.63
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	4-	1237-472-20-180-003-0-864	LANSHORE	646.37
LS0087	CC REC MGMT/PRESRV-SOFTWARE	4-	1237-415-40-180-003-0-761		(10,000.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	GOOGLE	13,180.95
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	WORKSPACE	1,294.05
LS0088	CRIM DA-SOFTWARE	4-	1100-412-00-080-002-0-761	BUSINESS PLUS	(14,475.00)
LS0092	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	PAESSLER PRTG NETWORK	21,983.45
LS0092	IT COUNTYWIDE-SOFTWARE	4-	1100-415-00-200-002-0-761	MONITOR	(21,983.45)
<b>Grand Total</b>					-
Total Principal					317,383.81
Total Interest					20,234.64
<b>Total P &amp; I</b>					337,618.45

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 13 2024  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 13**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/25/25

FIN JE: 4-1195

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.	PD 12	AMOUNT
L0123	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		825.29
L0123	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBR	0.59
L0123	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(825.88)
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		293.59
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBS	0.21
L0124	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(293.80)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		505.95
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K46H	1.86
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(507.81)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		911.46
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MCX,238MCZ	0.36
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(911.82)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.32
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4C4	1.74
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(421.06)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		635.92
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K46V	2.93
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,497.93
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4B2,23K4B4,23K4B6	6.21
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,504.14)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,220.50
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BT,23K4BR,23K4BV	42.68
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,263.18)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		413.09
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BL	1.90
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(414.99)
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		636.08
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBV	0.45
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(636.53)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.32
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BW	1.74
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.32
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BX	1.74
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(421.06)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12	AMOUNT
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		467.29
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23NCB9	2.15
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		467.29
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23NCBC	2.15
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(469.44)
L0138	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		511.05
L0138	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K475	2.59
L0138	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(513.64)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.32
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BJ	1.74
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		511.05
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K478	2.59
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		535.69
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K47L	3.38
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(539.07)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	238MC2,238MC3,238M	1,167.33
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	C6	16.68
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,184.01)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		394.25
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MC4	0.42
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(394.67)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		499.31
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4B7	2.07
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		413.09
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BQ	1.90
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(414.99)
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		547.09
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBK	6.83
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(553.92)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		339.91
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23WP9R	27.24
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(367.15)
L0150	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		505.44
L0150	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K47H	33.80
L0150	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(539.24)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		810.00
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26XPBK	69.83
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		941.39
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26XPCW	81.16
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		816.23
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26W9NF	72.07
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(888.30)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12	AMOUNT
				278RP6,278RPC,278RPH	
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	,278RWL,278SBT,278SC	8,201.59
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	C,278SCL,278SFL,278SF	758.61
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	V,278SGD	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	27DF4C,27DF59,27DF5	2,893.73
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	N	279.84
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,173.57)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	0059,0061,0062,0066,02	8,244.65
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	63,0266,0268,0270,0329	745.29
L0412	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	,0330,0057	(8,989.94)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		952.06
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	27DF5D	92.07
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,044.13)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		744.65
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	0431	72.01
L0420	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(816.66)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		6,094.94
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	1568,4495,4538,9566,94	576.58
L0421	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	80,9398,1557,9174,9757	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	9453,7735,7759,4571,97	6,900.89
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	66,6218,6214,1116,0040	667.36
L0422	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	,1339	(7,568.25)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		2,894.32
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	1239,1248,0441,0295	306.62
L0430	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,200.94)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	27BHVK,27BHVP,27BHV	5,170.12
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	Z,27C4LN,27C4M8,27C7	536.85
L0431	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780	Z4	(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,473.70
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	27T8M8,27T8MX	183.90
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,657.60)
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		580.86
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	9890	73.91
L0434	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(654.77)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,285.35
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	0320,0869	160.39
L0435	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,445.74)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,419.35
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	284NWT,284P59	162.33
L0440	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		709.67
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	284P56	81.17
L0441	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		709.69
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28BJCV	179.37
L0443	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(889.06)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLXP	194.90
L0444	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12	AMOUNT
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZ2	194.84
L0445	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZ9	194.84
L0446	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZK	194.84
L0447	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZT	194.90
L0448	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM2W	194.84
L0449	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM4S	194.90
L0450	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM7Q	194.90
L0451	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM7S	194.90
L0452	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM99	194.90
L0453	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9G	194.90
L0454	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		771.11
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9H	194.90
L0455	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(966.01)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9K	194.84
L0456	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		770.87
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	29DM9M	194.84
L0457	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(965.71)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		729.39
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28BJCQ	184.36
L0458	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(913.75)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		3,407.79
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGMT	292.17
L0459	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,699.96)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		3,547.91
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGPW	332.11
L0460	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,880.02)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12	AMOUNT
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		922.46
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDQ	232.40
L0461	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,154.86)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		600.23
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDZ	152.53
L0465	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(752.76)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		606.57
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGGD	154.15
L0466	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(760.72)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		606.57
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGH4	154.15
L0467	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(760.72)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		782.85
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGKK	197.87
L0468	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(980.72)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		882.34
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDV	226.26
L0472	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,108.60)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		586.12
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGQZ	145.80
L0473	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(731.92)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,066.79
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28F95B	275.35
L0488	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(1,342.14)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		3,427.06
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28F96D	376.34
L0489	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,803.40)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		3,475.35
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGQT	314.53
L0490	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(3,789.88)

<b>Grand Total</b>	-
Total Principal	97,254.60
Total Interest	11,031.57
<b>Total P &amp; I</b>	<b>108,286.17</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 12 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 2/25/25

FIN JE: 4-1201

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.	
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	2,017.04
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	504.26
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	1,008.42
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
L0111	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	556.38
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	850.66
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
L0122	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	2,036.34
L0126	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	504.93
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
L0118	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	834.84
<b>Grand Total</b>					<b>12,549.75</b>

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 12 2024 NONGASB 87 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/28/25

FIN JE: 4-1215

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.	PD 13	AMOUNT
L0124	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		293.70
L0124	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBS	0.10
L0124	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(293.80)
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		506.18
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K46H	1.63
L0125	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(507.81)
L0127	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		911.64
L0127	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MCX,238MCZ	0.18
L0127	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(911.82)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.51
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4C4	1.55
L0128	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(421.06)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		636.21
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K46V	2.64
L0129	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,498.62
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4B2,23K4B4,23K4B6	5.52
L0130	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,504.14)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,225.17
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BT,23K4BR,23K4BV	38.01
L0131	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,263.18)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		413.28
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BL	1.71
L0132	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(414.99)
L0133	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		636.30
L0133	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBV	0.23
L0133	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(636.53)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.51
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BW	1.55
L0134	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.51
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BX	1.55
L0135	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(421.06)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		467.50
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23NCB9	1.94
L0136	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		467.50
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23NCBC	1.94
L0137	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(469.44)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		419.51
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BJ	1.55
L0139	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		511.28
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K478	2.36
L0140	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		536.00
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K47L	3.07
L0141	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(539.07)
L0143	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	238MC2,238MC3,238MC	1,172.86
L0143	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	6	11.15
L0143	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,184.01)
L0144	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		394.39
L0144	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MC4	0.28
L0144	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(394.67)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		499.54
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4B7	1.84
L0146	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		413.28
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23K4BQ	1.71
L0147	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(414.99)
L0148	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		550.49
L0148	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238MBK	3.43
L0148	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(553.92)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		341.45
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	23WP9R	25.70
L0149	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(367.15)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		811.56
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26XPBK	68.27
L0391	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		943.20
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26XPCW	79.35
L0392	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		817.80
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	26W9NF	70.50
L0393	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	278RP6,278RPC,278RPH,	8,217.38
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	278RWL,278SBT,278SCC,	742.82
L0394	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C	278SCL,278SFL,278SFV,2 78SGD	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		2,899.30
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	27DF4C,27DF59,27DF5N	274.27
L0396	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(3,173.57)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		953.89
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	27DF5FD,27DF5D	90.24
L0417	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,044.13)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	27BHVK,27BHVP,27BHV	5,179.95
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	Z,27C4LN,27C4M8,27C7	527.02
L0431	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C	Z4	(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,476.92
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	27T8M8,27T8MX	180.68
L0432	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,657.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,422.04
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	284NWT,284P59	159.64
L0440	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		711.02
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	284P56	79.82
L0441	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		712.40
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28BJCV	176.66
L0443	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(889.06)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLXP	191.95
L0444	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZ2	191.89
L0445	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZ9	191.89
L0446	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZK	191.89
L0447	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DLZT	191.95
L0448	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM2W	191.89
L0449	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM4S	191.95
L0450	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM7Q	191.95
L0451	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM7S	191.95
L0452	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM99	191.95
L0453	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9G	191.95
L0454	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		774.06
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9H	191.95
L0455	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(966.01)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28DM9K	191.89
L0456	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		773.82
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	29DM9M	191.89
L0457	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(965.71)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		732.19
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28BJCQ	181.56
L0458	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(913.75)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		891.13
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGMT	225.23
L0459	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,116.36)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		891.13
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGPW	225.23
L0460	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,116.36)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		714.44
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDQ	180.58
L0461	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(895.02)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		931.60
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289R4W	232.52
L0462	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,164.12)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		931.60
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289R4X	232.52
L0463	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,164.12)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		931.60
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289R55	232.52
L0464	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,164.12)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		413.94
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDZ	104.63
L0465	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(518.57)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		418.32
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGGD	105.73
L0466	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(524.05)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		418.32
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGH4	105.73
L0467	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(524.05)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		592.59
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGKK	149.78
L0468	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(742.37)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		755.63
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QV2	189.40
L0469	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(945.03)
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		755.63
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QV7	189.40
L0470	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(945.03)
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		755.63
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QVL	189.40
L0471	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(945.03)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		614.10
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28GGDV	155.22
L0472	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(769.32)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		532.70
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGQZ	134.64
L0473	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(667.34)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,358.91
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28CGLZ	342.58
L0474	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,701.49)
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,358.91

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28CGM6	342.58
L0475	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,701.49)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,205.87
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QSV	301.94
L0476	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,507.81)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		755.63
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QVF	189.40
L0477	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(945.03)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		620.83
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QVV	154.25
L0478	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(775.08)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,176.65
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXB	294.62
L0479	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,471.27)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,176.65
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXD	294.62
L0480	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,471.27)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		989.37
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXG	245.82
L0481	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,235.19)
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,176.65
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXJ	294.62
L0482	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,471.27)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		2,480.92
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	238GLBX	626.55
L0483	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(3,107.47)
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,180.17
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28KDMZ	297.51
L0484	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,477.68)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,131.48
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28KDMT	284.71
L0485	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,416.19)
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		1,134.46
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28KTKS	285.46
L0486	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,419.92)
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		978.59
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289R53	244.77
L0487	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,223.36)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		593.07
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28F95B	149.90
L0488	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(742.97)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		797.44
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28F96D	201.56
L0489	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(999.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		823.26
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28FGQT	208.08
L0490	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(1,031.34)
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		570.61
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKB	148.43
L0491	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(719.04)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		570.61
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RJS	148.43
L0492	CO WIDE ADM-CAPITAL LEASE	4- 0-	1100-415-00-115-002-0-78C		(719.04)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RJR	108.26
L0493	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKC	108.26
L0494	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RJZ	108.26
L0495	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.70
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RL6	79.66
L0496	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.36)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.70
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RK4	79.66
L0497	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.36)
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.58
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RLC	79.63
L0498	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.21)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.58
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RJX	79.63
L0499	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.21)
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.70
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RLG	79.66
L0500	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.36)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.80
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RJV	73.95
L0501	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(373.75)
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.70
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RL9	79.66
L0502	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.36)
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.80
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKJ	73.95
L0503	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(373.75)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.80
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RLD	73.95
L0504	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(373.75)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.80
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RL5	73.95
L0505	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(373.75)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.80
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RK7	73.95
L0506	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(373.75)
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		195.07
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKZ	45.44
L0507	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(240.51)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		195.07
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKK	45.44

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0508	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(240.51)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		195.07
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKM	45.44
L0509	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(240.51)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RK8	108.26
L0510	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RL7	108.26
L0511	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		425.03
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RLK	108.26
L0512	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(533.29)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		320.68
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RL3	79.68
L0513	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(400.36)
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		278.88
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RKW	68.25
L0514	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(347.13)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		518.95
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289R4K	134.68
L0515	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(653.63)
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		531.49
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXS	131.64
L0516	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(663.13)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		519.04
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXR	134.68
L0517	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(653.72)
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		401.20
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289QXP	102.19
L0518	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(503.39)
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		372.88
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RP6	94.98
L0519	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(467.86)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		409.49
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RP4	105.04
L0520	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(514.53)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		467.50
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RRG	121.30
L0521	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(588.80)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.68
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNQ	74.91
L0522	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(374.59)
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.68
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNT	74.91
L0523	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(374.59)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		299.81
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNN	74.93
L0524	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(374.74)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		427.74
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RPF	110.07
L0525	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(537.81)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		427.91
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNG	110.11
L0526	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(538.02)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		427.91
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNH	110.11
L0527	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(538.02)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		427.91
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNM	110.11
L0528	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(538.02)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		244.75
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNP	59.90
L0529	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(304.65)
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		244.66
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNV	59.87
L0530	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(304.53)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		244.32
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RN7	59.79
L0531	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(304.11)
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		244.32
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNC	59.79
L0532	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(304.11)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		226.34
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RNX	54.87
L0533	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(281.21)
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		226.34
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RP7	54.87
L0534	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(281.21)
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		226.34
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RPG	54.87
L0535	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(281.21)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		226.34
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RPD	54.87
L0536	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(281.21)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		272.66
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RRD	67.74
L0537	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(340.40)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		378.83
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RRK	96.86
L0538	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(475.69)
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		482.13
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	289RPC	125.10
L0539	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(607.23)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		159.11
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28N3JQ	37.06
L0540	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-78C		(196.17)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 13	AMOUNT
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862		407.48
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-20-000-000-0-864	28MXRT	104.16
L0541	CO WIDE ADM-CAPITAL LEASE	4-	1100-415-00-115-002-0-780		(511.64)

<b>Grand Total</b>	-
Total Principal	96,067.64
Total Interest	17,296.64
<b>Total P &amp; I</b>	113,364.28

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 13 2024  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 13**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 02/28/2025

FIN JE: 4-1221

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 13	AMOUNT
LS0092	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-20-000-000-0-862	GAIN	16,340.00
LS0092	SHERIFF-SOFTWARE	4-	1100-421-00-280-001-0-761	INNOVATION	(16,340.00)
				<b>Grand Total</b>	-
				Total Principal	16,340.00
				Total Interest	-
				<b>Total P &amp; I</b>	16,340.00

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 13 2024  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 13**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: 3/3/25

FIN JE: 4-1233

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.	
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	2,017.04
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	504.26
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	1,008.42
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
L0111	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	556.38
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
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	850.66
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
L0122	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	1,357.56
L0123	CO WIDE ADM-EQUIP & VEHICLE RENT	4- 1100-415-00-115-002-0-442	CO WIDE ADM-CAPITAL LEASE	4- 1100-415-00-115-002-0-780	825.88
L0126	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	504.93
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
<b>Grand Total</b>					<b>10,580.56</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 13 2024 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 03/04/2025

FIN JE: 4-1240

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
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1100-471-70-330-001-5-862	AMY AYALA	(1,056.86)
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1100-472-70-330-001-5-864	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	URBAN COUNTY-LAND & BLDG RENT	4-	1100-463-00-250-001-0-441	XIN GUO 2023-27	6,000.00
L0408	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4-	1297-471-55-320-020-5-862	KALIFA'S WESTERN WEAR, INC.	(4,066.62)
L0408	CAPITAL LEASES-OTHER DEBT INTEREST	4-	1297-472-55-320-020-5-864	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
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

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

<b>Grand Total</b>	-
Total Principal	(48,629.51)
Total Interest	(4,084.90)
<b>Total P &amp; I</b>	(52,714.41)

**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: 03/04/2025

FIN JE: 4-1238

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
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	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	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	PCT1 SANITATION-LAND & BLDG RENT	4- 1100-432-00-121-001-0-441	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	PCT3 SANITATION-LAND & BLDG RENT	4- 1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0407	WIC ADM-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	XIN GUO 2023-27	5,617.53
L0407	WIC ADM -OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	XIN GUO 2023-27	382.47
L0407	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	XIN GUO 2023-27	(6,000.00)
L0408	WIC ADM-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	KALIFA'S WESTERN WEAR, INC.	4,066.62
L0408	WIC ADM -OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	KALIFA'S WESTERN WEAR, INC.	483.38
L0408	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	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 COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	MARLIN TOWER I LLC/TARPON TOWERS III, LLC	(4,949.29)
L0406	WIC ADM-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	GBB RENTALS-DONNA 2023-29	3,820.84
L0406	WIC ADM -OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	GBB RENTALS-DONNA 2023-29	454.16
L0406	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	WIC ADM-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-001-5-862	GBB RENTALS-ALAMO	3,973.08
L0274	WIC ADM -OTHER DEBT INTEREST	4- 1292-472-20-350-001-5-864	GBB RENTALS-ALAMO	26.92
L0274	WIC ADM-LAND & BLDG RENT	4- 1292-441-00-350-001-5-441	GBB RENTALS-ALAMO	(4,000.00)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1292-471-20-350-017-5-862	JULCAR LLC-U8	3,230.85
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1292-472-20-350-017-5-864	JULCAR LLC-U8	14.15
L0262	WIC LAC CENTER-LAND & BLDG RENT	4- 1292-441-00-350-017-5-441	JULCAR LLC-U8	(3,245.00)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	4- 1100-471-20- <del>350-001-5</del> -862	SBA TOWERS IV, LLC	3,942.99
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	4- 1100-472-20- <del>350-001-5</del> -864	SBA TOWERS IV, LLC	913.13
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	4- 1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(4,856.12)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 01	AMOUNT
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	URBAN COUNTY-LAND & BLDG RENT	4-	1100-463-00-250-001-0-441	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	URBAN COUNTY-LAND & BLDG RENT	4-	1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
<b>Grand Total</b>					-
Total Principal					48,629.51
Total Interest					4,084.90
<b>Total P &amp; I</b>					52,714.41

**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