

DATE: 01/23/2026

FIN JE: 5-1040

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO S.P. ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08-09	AMOUNT
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-5-862		12,422.19
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-5-864	COMMUNITY SOFTWARE	305.81
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-5-761		(12,728.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-5-862		12,449.69
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-5-864	COMMUNITY SOFTWARE	278.31
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-5-761		(12,728.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-5-862		12,477.24
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-5-864	COMMUNITY SOFTWARE	250.76
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-5-761		(12,728.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-5-862		12,504.86
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-5-864	COMMUNITY SOFTWARE	223.14
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-5-761		(12,728.00)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862		1,891.67
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	LANSHORE	108.33
LS0087	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(2,000.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,725.25
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	GOOGLE WORKSPACE BUSINESS PLUS	169.75
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(2,895.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,733.50
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	GOOGLE WORKSPACE BUSINESS PLUS	161.50
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(2,895.00)
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862		42,447.46
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	GOVOS DIGITAL	7,804.71
LS0097	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.17)
LS0098	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862		24,154.40
LS0098	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	TRANSFR TREK	13.10
LS0098	JUVENILE YS-SOFTWARE	5-	1100-423-72-330-001-5-761		(24,167.50)
LS0099	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-5-862		53,139.68
LS0099	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-5-864	TRANSFR ALL ACCESS	28.82
LS0099	JUV BOOT CAMP PAS-SOFTWARE	5-	1100-423-78-330-028-5-761		(53,168.50)
LS0100	BORDER PROSECUTION UNIT-OTHER DEBT PRINC	5-	1281-471-20-080-012-4-862		373.77
LS0100	BORDER PROSECUTION UNIT-OTHR DEBT INTRST	5-	1281-472-20-080-012-4-864	WESTLAW PROFLEX	43.92
LS0100	BORDER PROSECUTION UNIT-SOFTWARE	5-	1281-412-00-080-012-4-761		(417.69)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		186.88
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WESTLAW PROFLEX	21.96
LS0100	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(208.84)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		747.53
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WESTLAW PROFLEX	87.83
LS0100	DA CIVIL LITIGATION-SOFTWARE	5-	1100-412-00-080-013-0-761		(835.36)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08-09	AMOUNT
LS0101	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	BARRACUDA ESSENTIALS	253,877.21
LS0101	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	COMPLIANCE EDITION	1,002.79
LS0101	IT COUNTYWIDE-SOFTWARE	5-	1100-415-00-200-002-0-761		(254,880.00)
<b>Grand Total</b>					-
Total Principal					432,131.33
Total Interest					10,500.73
<b>Total P &amp; I</b>					442,632.06

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 08-09 2025  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 08-09**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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

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

DATE: 01/15/26

FIN JE: 5-1000

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: CLAUDIA ORTIZ  
ACCOUNT NUMBER: 5-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.	
L0351	IT COUNTYWIDE-EQUIP & VEHICLE RENT	5-1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	5-1100-415-00-200-002-0-780	5,537.68
L0352	IT COUNTYWIDE-EQUIP & VEHICLE RENT	5-1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	5-1100-415-00-200-002-0-780	253,854.36
L0409	IT COUNTYWIDE-EQUIP & VEHICLE RENT	5-1100-415-00-200-002-0-442	IT COUNTYWIDE-CAPITAL LEASES	5-1100-415-00-200-002-0-780	299,135.00
L0060	PURCHASING-EQUIP & VEHICLE RENT	5-1100-415-18-160-001-0-442	PURCHASING-CAPITAL LEASES	5-1100-415-18-160-001-0-780	561.84
L0065	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE REN	5-1100-466-00-124-186-0-442	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	5-1100-466-00-124-186-0-780	193.18
<b>Grand Total</b>					<b>559,282.06</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 01-10 2025 NONGASB 87 AND GASB 96 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT      DATE      ATTEST COUNTY CLERK

DATE: 10/16/2025

FIN JE: 5-0613

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO A.C. ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0060	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	20		184.37
L0060	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	20	C85213880	2.91
L0060	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	20		(187.28)
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		190.93
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85216367	2.25
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	5-	1100-466-00-124-186-0-780	21		(193.18)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22	HQH273564	325.16
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	HQH273610	20.29
L0218	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	22	HQH273617	(345.45)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		209.16
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235352	2.20
L0306	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(211.36)
L0307	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		193.33
L0307	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	AUKDC01266	2.23
L0307	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(195.56)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		363.67
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	64.88
L0311	HEALTH ADM-CAPITAL LEASES	5-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		148.76
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	38.52
L0312	CCL#6-CAPITAL LEASES	5-	1100-412-00-026-001-0-780	22		(187.28)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-5-862	22		302.83
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-5-864	22	C85236347	51.67
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-5-780	22		(354.50)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		338.22
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	36.28
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(374.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		224.90
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235166	2.36
L0322	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(227.26)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		224.90
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235167	2.36
L0323	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(227.26)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		597.74
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	12.68
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(610.42)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		130.18
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	6.72
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		337.35
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	18.12
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		800.04
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	42.96
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(843.00)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,575.35
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/ C85249814	77.13
L0364	HEALTH CLINICS-CAPITAL LEASES	5-	1100-441-00-340-003-0-780	23		(2,652.48)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23		281.94
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	QNY-059537/ HHZ763440	6.30
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-5-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-028-5-862	23		281.94
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-028-5-864	23	QNY059602/ HHZ-763420	6.30
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-5-780	23		(288.24)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23		281.94
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	QNY-059511/ HHZ-763586	6.30
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-5-780	23		(288.24)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		2,459.41
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265230 C85265232	185.33
L0373	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(2,644.74)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24	C85265248 C85265250	351.35
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265781 C85265782	26.47
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	5-	1100-412-00-080-013-0-780	24		(377.82)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		1,238.59
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	93.33
L0374	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(1,331.92)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		390.78
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	29.44
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(420.22)
L0377	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		1,386.06
L0377	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	23D28866-23D31342 (24 copiers)	80.10
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(1,466.16)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		3,161.75
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250912/C85249833/ C85249832/C85250898/ C85250897	97.89
L0380	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	23		(3,259.64)
L0381	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	5-	1242-471-20-060-001-0-862	23		466.11
L0381	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85249838	26.45
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(492.56)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		208.15
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	11.60
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(219.75)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		271.26
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	15.96
L0388	FACILITIES MGMT-CAPITAL LEASES	5-	1100-419-40-220-001-0-780	23		(287.22)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		200.59
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	12.00
L0395	SAFETY-CAPITAL LEASES	5-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	C85257186 C85257187	802.22
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257188 C85257205	51.31
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144 C8525714	(853.53)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-5-862	23		179.29
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-5-864	23	HHZ-764294	4.01
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-5-780	23		(183.30)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	5-	1256-471-20-270-016-0-862	24		209.42
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	9.69
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	24		(219.11)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		807.63
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253290	54.57
L0415	464TH DC-CAPITAL LEASES	5-	1100-412-00-012-001-0-780	23		(862.20)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		145.46
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	9.62
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(155.08)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	5-	1281-471-20-080-012-4-862	24		195.58
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1281-472-20-080-012-4-864	24	C85265205	14.53
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	5-	1281-412-00-080-012-4-780	24		(210.11)
L0327	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		1,645.09
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	H552714065/H552714059	79.23
L0327	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(1,724.32)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/3CB00891/3	558.58
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	CB0751/3CB00869/3CB	15.02
L0354	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	00857	(573.60)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		887.58
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85246995	46.74
L0356	430TH DC-CAPITAL LEASES	5-	1100-412-00-010-001-0-780	23		(934.32)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		794.42
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/C85239685	21.35
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(815.77)
L0553	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		554.32
L0553	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275828	31.64
L0553	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(585.96)
L0378	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		273.75
L0378	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	3GB03757	15.82
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(289.57)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-101-8-862	23		541.27
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1290-472-20-115-101-8-864	23	C85233563	14.53
L0309	CSLFRF-ADMIN-CAPITAL LEASES	5-	1290-441-63-115-101-8-780	23		(555.80)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		204.17
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253035	11.38
L0384	476TH DC-CAPITAL LEASES	5-	1100-412-00-013-001-0-780	23		(215.55)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		191.92
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263691	13.86
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(205.78)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		554.19
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85236958	59.67
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(613.86)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		381.91
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259080	25.61
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	23		(407.52)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		190.67
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	10.47
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(201.14)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		192.59
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	8.52
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(201.11)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-002-5-862	24		191.86
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	9.06
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(200.92)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		163.53
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85238571	34.97
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	23		(198.50)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		185.82
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85213881	1.46
L0061	CCL#10-CAPITAL LEASES	5-	1100-412-00-030-001-0-780	23		(187.28)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		169.15
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85218332	2.67
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(171.82)
L0554	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		314.45
L0554	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275860	17.95
L0554	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(332.40)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		158.68
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	11.46
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(170.14)
L0555	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		323.32
L0555	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275167	18.46
L0555	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(341.78)
L0556	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		319.05
L0556	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275868	18.21
L0556	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(337.26)
L0557	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		318.78
L0557	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275142	18.20
L0557	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(336.98)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0558	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		314.45
L0558	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275170	17.95
L0558	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(332.40)
L0559	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		314.45
L0559	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275169	17.95
L0559	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(332.40)
L0560	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		314.45
L0560	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275859	17.95
L0560	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(332.40)
L0561	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		303.78
L0561	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275143	17.34
L0561	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(321.12)
L0562	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		288.17
L0562	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275867	16.45
L0562	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(304.62)
L0563	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		288.17
L0563	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275181	16.45
L0563	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(304.62)
L0564	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		288.17
L0564	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275180	16.45
L0564	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(304.62)
L0565	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		277.50
L0565	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275843	15.84
L0565	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(293.34)
L0566	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		277.50
L0566	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275845	15.84
L0566	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(293.34)
L0567	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		277.50
L0567	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275844	15.84
L0567	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(293.34)
L0568	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		274.23
L0568	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275179	15.65
L0568	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(289.88)
L0569	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		262.55
L0569	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275136	14.99
L0569	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(277.54)
L0570	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		247.95
L0570	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275177	14.15
L0570	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(262.10)
L0571	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		233.57
L0571	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275827	13.33
L0571	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(246.90)
L0572	LAW LIBRARY-OTHER DEBT PRINCIPAL	5-	1247-471-20-100-001-0-862	25		303.78
L0572	LAW LIBRARY-OTHER DEBT INTEREST	5-	1247-472-20-100-001-0-864	25	C85275144	17.34
L0572	LAW LIBRARY-CAPITAL LEASES	5-	1247-412-50-100-001-0-780	25		(321.12)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 04	AMOUNT
L0071	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-5-862	25		132.61
L0071	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-5-864	25	25J03455	13.17
L0071	SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-5-780	25		(145.78)
L0575	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-5-862	25		70.12
L0575	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-5-864	25	1A25124055	52.00
L0575	SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-5-780	25		(122.12)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		351.69
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265243 C85265244	26.13
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780	24		(377.82)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		176.16
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	8.32
L0442	93RD DC-CAPITAL LEASES	5-	1100-412-00-002-001-0-780	24		(184.48)

<b>Grand Total</b>	-
Total Principal	34,578.26
Total Interest	1,954.18
<b>Total P &amp; I</b>	36,532.44

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 04 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04**

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

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

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

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

DATE: 06/11/2025

FIN JE: 5-0313

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: ALBERTO CHAVERO *A.C.*  
 ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME	ACCOUNT NO.	PD 04	AMOUNT
L0349	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	BIC INVESTMENT LOT2-18C	10,019.14
L0349	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	BIC INVESTMENT LOT2-18C	60.86
L0349	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	BIC INVESTMENT LOT2-18C	(10,080.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	BIC INVESTMENT/RICHARD GARZA-17C	4,317.39
L0353	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	BIC INVESTMENT/RICHARD GARZA-17C	357.21
L0353	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	BIC INVESTMENT/RICHARD GARZA-17C	(4,674.60)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	JUAN D GARZA	2,490.39
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	JUAN D GARZA	9.61
L0096	PCT3 SANITATION-LAND & BLDG RENT	5- 1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0406	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	GBB RENTALS-DONNA 2023-29	7,708.56
L0406	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	GBB RENTALS-DONNA 2023-29	841.44
L0406	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	GBB RENTALS-DONNA 2023-29	(8,550.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	GBB RENTALS-ALAMO	7,953.27
L0274	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	GBB RENTALS-ALAMO	46.73
L0274	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	GBB RENTALS-ALAMO	(8,000.00)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	XIN GUO	11,333.44
L0407	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	XIN GUO	666.56
L0407	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	XIN GUO	(12,000.00)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	JULCAR LLC-U2	5,581.77
L0255	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	JULCAR LLC-U2	19.43
L0255	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	JULCAR LLC-U2	(5,601.20)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1292-471-20-350-017-5-862	JULCAR LLC-U8	6,467.48
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1292-472-20-350-017-5-864	JULCAR LLC-U8	22.52
L0262	WIC LAC CENTER-LAND & BLDG RENT	5- 1292-441-00-350-017-5-441	JULCAR LLC-U8	(6,490.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	KALIFAS WESTERN WEAR, INC.	8,204.43
L0408	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	KALIFAS WESTERN WEAR, INC.	895.57
L0408	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	KALIFAS WESTERN WEAR, INC.	(9,100.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,591.28
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,358.01
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5- 1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(4,949.29)
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	RREAL, LLC	9,622.84
L0423	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	RREAL, LLC	565.96
L0423	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	RREAL, LLC	(10,188.80)
L0279	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	LAURA SALINAS	9,840.31
L0279	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	LAURA SALINAS	14.89
L0279	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	LAURA SALINAS	(9,855.20)
L0350	WIC ADM -OTHER DEBT PRINCIPAL	5- 1292-471-20-350-001-5-862	SPI VENTURES	12,285.28
L0350	WIC ADM -OTHER DEBT INTEREST	5- 1292-472-20-350-001-5-864	SPI VENTURES	89.72
L0350	WIC ADM-LAND & BLDG RENT	5- 1292-441-00-350-001-5-441	SPI VENTURES	(12,375.00)

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 04	AMOUNT
L0295	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	P AND ARI, LLC	5,568.44
L0295	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	P AND ARI, LLC	44.96
L0295	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	P AND ARI, LLC	(5,613.40)
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,066.51
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	33.49
L0324	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	AMY AYALA	(1,100.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	695.05
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	79.95
L0433	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	(775.00)
L0348	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	R&L GUERRA	23,096.05
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	153.95
L0348	VETERANS SRV-LAND & BLDG RENT	5-	1100-444-00-370-001-0-441	R&L GUERRA	(23,250.00)
<b>Grand Total</b>					-
Total Principal					129,841.63
Total Interest					5,260.86
<b>Total P &amp; I</b>					135,102.49 ✓

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD04 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 08/12/2025

FIN JE: 5-0608

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO *A.C. ✓*  
ACCOUNT NUMBER: 5-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.	
L0216	PCT4 RD MAINT-CAPITAL LEASES	5- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	5- 1200-431-00-124-007-0-442	126.66
L0399	PCT1 SANITATION-CAPITAL LEASES	5- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	5- 1100-432-00-121-001-0-442	428.16
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	5- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	5- 1237-415-40-180-003-0-761	4,000.00
L0379	PCT1 ADM-EQUIP & VEHICLE RENT	5- 1200-431-00-121-004-0-442	PCT1 ADM-CAPITAL LEASES	5- 1200-431-00-121-004-0-780	0.01
<b>Grand Total</b>					<b>4,554.83</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 04 2025 NONGASB 87 AND GASB 96 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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

DATE: 12/17/2025

FIN JE: 5-0628

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SANDRA REYES *SR*  
ACCOUNT NUMBER: 5-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
LS0089	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-339-8-862	BRIGHTLY	48,216.00
LS0089	CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE	5-	1290-441-64-115-339-8-761	SOFTWARE	(48,216.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE	2,684.39
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WORKSPACE	210.61
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE	2,692.51
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WORKSPACE	202.49
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE	2,700.66
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WORKSPACE	194.34
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE	2,708.83
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WORKSPACE	186.17
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
LS0090	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	VITRU ENDPOINT	13,886.18
LS0090	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SUBSCRIPTION	1,026.72
LS0090	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	2024-27	(14,912.90)
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	GOVOS DIGITAL	50,252.18
LS0097	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.18)
				<b>Grand Total</b>	-
				Total Principal	123,140.75
				Total Interest	1,820.33
				<b>Total P &amp; I</b>	124,961.08

COMMENTS:

TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 04-06 2025  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 04-06

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 08/29/2025

FIN JE: 5-0657

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SANDRA REYES ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0051	BASIC-SUP/OPER-COMPUTER SRV	5- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	5- 1297-423-54-320-002-5-761	38,184.00
	CSLFRF-PH NEI PSC - TECH MODERN-COMP SRV	5- 1290-441-64-115-339-8-336	CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE	5- 1290-441-64-115-339-8-761	95,591.76
<b>Grand Total</b>					<b>133,775.76</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 04-06 GASB 96 SBITA AND SBITA IN PROGRESS EXPENDITURES.**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 10/20/2025

FIN JE: 5-0590

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *V.S.P.* ✓  
ACCOUNT NUMBER: 5-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.	
	CO WIDE ADM-CAPITAL LEASE	5- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	5- 1100-415-00-115-002-0-442	6,128.82
			<b>Grand Total</b>		<b>6,128.82</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 04-06 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 10/20/2025

FIN JE: 5-0585

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: SAMUEL PEQUENO *S.P. ✓*  
 ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0125	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,522.03
L0125	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K46H	1.40
L0125	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,523.43)
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,261.44
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4C4	1.74
L0128	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,263.18)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,913.03
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K46V	3.52
L0129	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,916.55)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		3,004.14
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4B2, 23K4B6	4.14
L0130	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,008.28)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,497.59
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BR, 23K4BV	28.77
L0131	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,526.36)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,242.69
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BL	2.28
L0132	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,244.97)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,261.44
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BW	1.74
L0134	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,263.18)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,261.44
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BX	1.74
L0135	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,263.18)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,405.73
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCB9	2.59
L0136	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,408.32)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,405.73
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCBC	2.59
L0137	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,408.32)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,261.44
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BJ	1.74
L0139	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,263.18)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,537.39
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K478	3.53
L0140	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,540.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,612.60
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K47L	4.61
L0141	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,617.21)
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,502.07
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4B7	2.07
L0146	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,504.14)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,242.69
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BQ	2.28
L0147	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,244.97)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,047.86
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	53.59
L0149	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,101.45)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,458.21
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	181.28
L0391	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,639.49)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,856.96
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	210.69
L0392	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,067.65)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,477.10
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	187.80
L0393	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,664.90)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	278RP6, 278RPC, 278RPH,	24,890.34
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278RWL, 278SBT, 278SCC,	1,990.26
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SCL, 278SFL, 278SFV,	(26,880.60)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		8,781.95
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	738.76
L0396	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(9,520.71)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	0059, 0061, 0062, 0066,	33,393.51
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0263, 0266, 0268, 0270,	2,566.25
L0412	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0329, 0330, 0057	(35,959.76)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,889.33
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	243.06
L0417	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,132.39)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		3,016.06
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0431	250.58
L0420	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,266.64)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1568, 4495, 4538, 9566,	24,686.50
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9480, 9398, 1557, 9174,	1,999.58
L0421	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	9757	(26,686.08)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	9453, 7735, 7759, 4571,	27,950.85
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9766, 6218, 6214, 1116,	2,322.15
L0422	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0040, 1339	(30,273.00)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		11,721.18
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1239, 1248, 0441, 0295	1,082.58
L0430	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(12,803.76)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	27BHVK, 27BHVP, 27BHVZ,	15,688.18
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27C4LN, 27C4M8, 27C7Z4	1,432.73
L0431	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(17,120.91)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		4,479.27
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	493.53
L0432	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(4,972.80)
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,356.57
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9890	262.51
L0434	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,619.08)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		5,214.70
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0320, 0869	568.26
L0435	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(5,782.96)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		4,306.86
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	438.18
L0440	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(4,745.04)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,153.43
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	219.09
L0441	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,372.52)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,178.43
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	488.75
L0443	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,667.18)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	531.06
L0444	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	530.90
L0445	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	530.90
L0446	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	530.90
L0447	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	531.06
L0448	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	530.90
L0449	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	531.06
L0450	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	531.06
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	531.06
L0452	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	531.06
L0453	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	531.06
L0454	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.97
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	531.06
L0455	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,898.03)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	530.90
L0456	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,366.23
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	530.90
L0457	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,897.13)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,238.92
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	502.33
L0458	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,741.25)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,724.94
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	624.14
L0459	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,349.08)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,724.94
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	624.14
L0460	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,349.08)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,184.66
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	500.40
L0461	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,685.06)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,177.77
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	509.06
L0462	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,686.83)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,177.77
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	509.06
L0463	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,686.83)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,177.77
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	509.06
L0464	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,686.83)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,265.79
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	289.92
L0465	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,555.71)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,279.16
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	292.99
L0466	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,572.15)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,279.16
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	292.99
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,572.15)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,812.06
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	415.05
L0468	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,227.11)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,603.53
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	374.82
L0469	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,978.35)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,603.53
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	374.82
L0470	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,978.35)
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,603.53
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	374.82
L0471	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,978.35)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,877.84
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	430.12
L0472	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,307.96)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,628.92
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	373.10
L0473	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,002.02)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,533.09
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	592.10
L0474	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,125.19)
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,533.09
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	592.10
L0475	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,125.19)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,620.48
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	612.53
L0476	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,233.01)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,603.53
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	374.82
L0477	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,978.35)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,615.72
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	377.69
L0478	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,993.41)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,555.71
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	597.41
L0479	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,153.12)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,555.71
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	597.41
L0480	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,153.12)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,574.71
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	601.84
L0481	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,176.55)
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,555.71
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	597.41
L0482	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,153.12)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		3,233.77
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	740.69
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,974.46)
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,199.87
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	514.23
L0484	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,714.10)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,197.30
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	513.62
L0485	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,710.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,203.09
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	514.97
L0486	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,718.06)
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,178.21
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	509.16
L0487	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,687.37)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,813.53
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	415.38
L0488	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,228.91)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,438.47
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	558.53
L0489	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,997.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,517.40
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	576.62
L0490	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,094.02)
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,999.81
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	476.90
L0491	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,476.71)
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,999.81
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	476.90
L0492	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,476.71)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	477.57
L0493	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	477.57
L0494	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	477.57
L0495	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,004.61
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	478.04
L0496	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,482.65)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,004.61
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	478.04
L0497	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,482.65)
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,003.81
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	477.85
L0498	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,481.66)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,003.81
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	477.85
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,481.66)
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,004.61
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	478.04
L0500	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,482.65)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.02
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	478.14
L0501	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,004.61
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	478.04
L0502	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,482.65)
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.02
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	478.14
L0503	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.16)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.02
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	478.14
L0504	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.16)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.02
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	478.14
L0505	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.16)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.02
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	478.14
L0506	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.16)
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,006.71
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	478.55
L0507	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,485.26)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,006.71
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	478.55
L0508	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,485.26)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,006.71
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	478.55
L0509	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,485.26)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	477.57
L0510	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	477.57
L0511	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,002.62
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	477.57
L0512	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,480.19)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,004.90
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	477.75
L0513	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,482.65)
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,005.42
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	478.25
L0514	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,483.67)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,888.06
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	450.26
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,338.32)
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,844.29
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	439.82
L0516	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,284.11)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,888.06
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	450.26
L0517	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,338.32)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,890.37
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	450.80
L0518	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,341.17)
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.95
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	418.98
L0519	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.93)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.24
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	418.82
L0520	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.06)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,700.56
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	405.53
L0521	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,106.09)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,758.37
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	419.33
L0522	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,177.70)
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,758.37
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	419.33
L0523	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,177.70)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.05
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	419.49
L0524	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,178.54)
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,755.91
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	418.73
L0525	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,174.64)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.58
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	418.90
L0526	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.48)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.58
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	418.90
L0527	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.48)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.58
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	418.90
L0528	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.48)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,760.10
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	419.73
L0529	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,179.83)
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.40
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	419.56
L0530	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,178.96)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.95
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	418.98
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.93)
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,756.95
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	418.98
L0532	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,175.93)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.73
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	419.65
L0533	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,179.38)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.73
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	419.65
L0534	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,179.38)
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.73
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	419.65
L0535	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,179.38)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.73
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	419.65
L0536	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,179.38)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,704.42
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	406.47
L0537	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,110.89)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,701.28
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	405.71
L0538	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,106.99)
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,753.80
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	418.23
L0539	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,172.03)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,636.72
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	390.32
L0540	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,027.04)
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,829.54
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	436.30
L0541	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,265.84)
L0542	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,757.29
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNK	419.06
L0542	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,176.35)
L0543	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,763.23
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	420.50
L0543	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,183.73)
L0544	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,765.38
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	429.36
L0544	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,194.74)
L0545	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,749.46
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	433.82
L0545	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,183.28)
L0546	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,748.02
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	433.46
L0546	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,181.48)
L0547	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,748.02
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	433.46
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,181.48)
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,749.46
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	433.82
L0548	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,183.28)
L0549	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,925.36
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	477.43
L0549	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,402.79)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 04-06	AMOUNT
L0550	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,711.15
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	424.31
L0550	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,135.46)
L0551	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,916.85
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	475.32
L0551	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,392.17)
L0552	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,916.85
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	475.32
L0552	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,392.17)
				<b>Grand Total</b>	-
				Total Principal	425,473.63
				Total Interest	67,217.80
				<b>Total P &amp; I</b>	492,691.43

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 04-06 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 04-06**

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

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

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

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

DATE: 06/11/2025

FIN JE: 5-0383

DEPARTMENT HEAD: LETTY CHAVEZ, CPFO, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: ALBERTO CHAVERO *A.C. ✓*  
 ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 05	AMOUNT
L0349	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT LOT2-18C	5,011.06
L0349	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT LOT2-18C	28.94
L0349	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT/RICHARD GARZA-17C	2,167.44
L0353	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT/RICHARD GARZA-17C	169.86
L0353	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	JUAN D GARZA	2,491.08
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	8.92
L0096	PCT3 SANITATION-LAND & BLDG RENT	5-	1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0406	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-DONNA 2023-29	3,865.49
L0406	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-DONNA 2023-29	409.51
L0406	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-ALAMO	3,977.82
L0274	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-ALAMO	22.18
L0274	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-ALAMO	(4,000.00)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	XIN GUO	5,683.21
L0407	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	XIN GUO	316.79
L0407	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	XIN GUO	(6,000.00)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	JULCAR LLC-U2	2,791.72
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	JULCAR LLC-U2	8.88
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-5-862	JULCAR LLC-U8	3,234.71
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-5-864	JULCAR LLC-U8	10.29
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-5-441	JULCAR LLC-U8	(3,245.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	KALIFAS WESTERN WEAR, INC.	4,114.15
L0408	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	KALIFAS WESTERN WEAR, INC.	435.85
L0408	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	KALIFAS WESTERN WEAR, INC.	(4,550.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	7,229.78
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	2,668.80
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(9,898.58)
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	RREAL, LLC	4,825.42
L0423	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	RREAL, LLC	268.98
L0423	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	RREAL, LLC	(5,094.40)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	24,385.61
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	310.39
L0427	URBAN COUNTY-LAND & BLDG RENT	5-	1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(24,696.00)
L0350	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	SPI VENTURES	6,145.91
L0350	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	SPI VENTURES	41.59
L0350	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	SPI VENTURES	(6,187.50)

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 05	AMOUNT
L0295	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	PR AND ARI, LLC	2,786.14
L0295	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	PR AND ARI, LLC	20.56
L0295	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	PR AND ARI, LLC	(2,806.70)
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,068.45
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	31.55
L0324	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	AMY AYALA	(1,100.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	696.56
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	78.44
L0433	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	(775.00)
L0348	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	R&L GUERRA	11,551.46
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	73.54
L0348	VETERANS SRV-LAND & BLDG RENT	5-	1100-444-00-370-001-0-441	R&L GUERRA	(11,625.00)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	8,004.18
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	1,708.06
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(9,712.24)
<b>Grand Total</b>					-
Total Principal					100,030.39
Total Interest					6,612.93
<b>Total P &amp; I</b>					106,643.32

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD05 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 05**

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

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

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

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

DATE: 10/17/2025

FIN JE: 5-0620

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO A.C. ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0066	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		665.40
L0066	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85215300	8.46
L0066	HUMAN SERVICES-CAPITAL LEASES	5-	1100-444-00-240-001-0-780	21		(673.86)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		806.28
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85218344	11.08
L0069	FIRE MARSHAL-CAPITAL LEASES	5-	1100-422-10-300-001-0-780	21		(817.36)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		419.42
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235352	3.30
L0306	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(422.72)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		1,111.12
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	174.53
L0311	HEALTH ADM-CAPITAL LEASES	5-	1100-441-00-340-001-0-780	22		(1,285.65)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		303.28
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	71.28
L0312	CCL#6-CAPITAL LEASES	5-	1100-412-00-026-001-0-780	22		(374.56)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-5-862	22		614.14
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-5-864	22	C85236347	94.86
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-5-780	22		(709.00)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		341.77
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	32.73
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(374.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		450.97
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235166	3.55
L0322	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(454.52)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		450.97
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235167	3.55
L0323	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(454.52)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		654.54
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85240810	149.76
L0304	389TH DC-CAPITAL LEASES	5-	1100-412-00-008-001-0-780	22		(804.30)
L0305	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		158.69
L0305	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	3GA02440	0.27
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	5-	1100-466-00-122-082-0-780	22		(158.96)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		299.86
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	5.35
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(305.21)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		261.11
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	12.69
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(273.80)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,015.99
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	50.42
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(1,066.41)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,409.43
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	119.57
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(2,529.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,053.09
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699 C85250700	54.39
L0361	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	23		(1,107.48)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	23		1,053.09
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	54.39
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	5-	1237-415-40-180-003-0-780	23		(1,107.48)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		7,756.53
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/ C85249814	200.91
L0364	HEALTH CLINICS-CAPITAL LEASES	5-	1100-441-00-340-003-0-780	23		(7,957.44)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-028-5-862	23		565.75
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-028-5-864	23	QNY-059602/HHZ- 763420	10.73
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-5-780	23		(576.48)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23		565.75
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	QNY-059511/ HHZ-763586	10.73
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-5-780	23		(576.48)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		3,707.03
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265230 C85265232	260.08
L0373	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265233 C85265246	(3,967.11)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24	C85265248 C85265250	529.58
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265781 C85265782	37.15
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	5-	1100-412-00-080-013-0-780	24		(566.73)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		1,866.91
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	130.97
L0374	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(1,997.88)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		589.02
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	41.31
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(630.33)
L0377	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		4,174.33
L0377	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	23D28866-23D31342 (24 copiers)	224.15
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(4,398.48)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,585.55
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249832/C85249833/ C85250897	44.27
L0380	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	23		(1,629.82)
L0381	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	5-	1242-471-20-060-001-0-862	23		1,166.39
L0381	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85249838	65.01
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(1,231.40)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		652.50
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	35.04
L0382	449TH DC-CAPITAL LEASES	5-	1100-412-00-011-001-0-780	23		(687.54)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		417.51
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	21.99
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(439.50)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		786.36
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85256356	44.64
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	5-	1100-413-00-110-077-0-780	23		(831.00)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,636.92
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253695/C85253696/ C85253697/C85253698	155.08
L0386	PLANNING DEPT-CAPITAL LEASES	5-	1100-419-10-210-001-0-780	23		(2,792.00)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		503.99
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EHQ-379582	28.61
L0387	398TH DC-CAPITAL LEASES	5-	1100-412-00-009-001-0-780	23		(532.60)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		136.03
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	7.58
L0388	FACILITIES MGMT-CAPITAL LEASES	5-	1100-419-40-220-001-0-780	23		(143.61)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		940.54
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250884	50.51
L0389	CCL#7-CAPITAL LEASES	5-	1100-412-00-027-001-0-780	23		(991.05)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		402.35
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	22.83
L0395	SAFETY-CAPITAL LEASES	5-	1100-419-50-125-003-0-780	23		(425.18)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,609.12
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257186 C85257187 C85257188 C85257205 C85257614 C85257583 C85257144	97.94
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23		(1,707.06)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-5-862	23		565.75
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-5-864	23	QNY-059537	10.73
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-5-780	23	HHZ-763440	(576.48)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-5-862	23		359.78
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-5-864	23	HHZ-764294	6.82
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-5-780	23		(366.60)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	5-	1256-471-20-270-016-0-862	24		209.83
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	9.28
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	24		(219.11)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		204.96
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253035	10.59
L0384	476TH DC-CAPITAL LEASES	5-	1100-412-00-013-001-0-780	23		(215.55)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		202.99
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253290	12.56
L0415	464TH DC-CAPITAL LEASES	5-	1100-412-00-012-001-0-780	23		(215.55)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		657.52
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259351	40.70
L0416	CCL#1-CAPITAL LEASES	5-	1100-412-00-021-001-0-780	23		(698.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		386.82
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	33.48
L0436	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	24		(420.30)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		291.95
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	18.21
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(310.16)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	5-	1281-471-20-080-012-4-862	24		589.02
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1281-472-20-080-012-4-864	24	C85265205	41.31
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	5-	1281-412-00-080-012-4-780	24		(630.33)
L0327	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		836.59
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	H552714065/H552714059	25.57
L0327	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(862.16)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/3CB00891/3	1,120.88
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	CB0751/3CB00869/3CB	26.32
L0354	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	00857	(1,147.20)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		223.40
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85246995	10.18
L0356	430TH DC-CAPITAL LEASES	5-	1100-412-00-010-001-0-780	23		(233.58)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		2,393.83
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/C85239685	53.51
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(2,447.34)
L0378	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		824.44
L0378	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	3GB03757	44.27
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(868.71)
L0309	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-101-8-862	23		549.52
L0309	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1290-472-20-115-101-8-864	23	C85233563	6.28
L0309	CSLFRF-ADMIN-CAPITAL LEASES	5-	1290-441-63-115-101-8-780	23		(555.80)
L0371	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	24		1,140.66
L0371	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	24	4JV01543	46.94
L0371	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	24		(1,187.60)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		384.95
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263691	26.61
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(411.56)
L0340	PCT2 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	22		174.29
L0340	PCT2 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	22	4CS02576	0.29
L0340	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	22		(174.58)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	22		374.21
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	22	C85236958	35.03
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	22		(409.24)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		383.39
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259080	24.13
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	23		(407.52)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		382.61
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	19.67
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(402.28)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0367	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		981.74
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85235729	42.04
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(1,023.78)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		580.05
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	23.28
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(603.33)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-002-5-862	24		383.73
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	18.11
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(401.84)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		331.85
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238571	65.15
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	22		(397.00)
L0061	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		371.65
L0061	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85213881	2.91
L0061	CCL#10-CAPITAL LEASES	5-	1100-412-00-030-001-0-780	21		(374.56)
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	21		340.30
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	21	C85218332	3.34
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	21		(343.64)
L0418	PCT2 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		579.51
L0418	PCT2 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	23.25
L0418	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(602.76)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		318.28
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	22.00
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(340.28)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		934.25
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85221759	2.15
L0343	92ND DC-CAPITAL LEASES	5-	1100-412-00-001-001-0-780	22		(936.40)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		957.02
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85264344	71.88
L0403	PUBLIC DEFENDER-CAPITAL LEASES	5-	1100-412-30-085-003-0-780	24		(1,028.90)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		3,556.96
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	41301575	336.98
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	5-	1100-419-40-220-050-0-780	23		(3,893.94)
L0398	PCT2 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		579.51
L0398	PCT2 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	23.25
L0398	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(602.76)
L0425	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		3,423.07
L0425	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	MailCenter 41553950	678.59
L0425	FACILITIES MGMT CO WIDE-CAPITAL LEASES	5-	1100-419-40-220-050-0-780	25		(4,101.66)
L0575	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-5-862	25		91.27
L0575	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-5-864	25	1A25124055	30.85
L0575	SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-5-780	25		(122.12)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		1,059.16
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265243 C85265244	74.30
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780	24		(1,133.46)

Ref.#	ACCOUNT NAME	ACCOUNT NO.	PERIOD	PD 05-06	AMOUNT
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	24		353.39
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	24	4PL01036	15.57
L0442	93RD DC-CAPITAL LEASES	5- 1100-412-00-002-001-0-780	24		(368.96)

<b>Grand Total</b>	-
Total Principal	69,760.44
Total Interest	4,275.85
<b>Total P &amp; I</b>	74,036.28

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 05-06 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 05-06**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 08/19/2025

FIN JE: 5-0622

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO *A.C. ✓*  
ACCOUNT NUMBER: 5-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.	
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	5- 1100-466-00-122-082-0-780	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT	5- 1100-466-00-122-082-0-442	317.92
L0340	PCT2 ADM-CAPITAL LEASES	5- 1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	5- 1200-431-00-122-005-0-442	349.16
L0328	PCT1 SANITATION-CAPITAL LEASES	5- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	5- 1100-432-00-121-001-0-442	52.49
L0216	PCT4 RD MAINT-CAPITAL LEASES	5- 1200-431-00-124-007-0-780	PCT4 RD MAINT-EQUIP & VEHICLE RENT	5- 1200-431-00-124-007-0-442	253.32
L0399	PCT1 SANITATION-CAPITAL LEASES	5- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	5- 1100-432-00-121-001-0-442	428.16
L0404	GENERAL LITIGATION-CAPITAL LEASES	5- 1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	5- 1100-415-30-125-006-0-442	254.28
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	5- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	5- 1237-415-40-180-003-0-761	4,000.00
<b>Grand Total</b>					<b>5,655.33</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 05-06 2025 NONGASB 87 AND GASB 96 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 06/30/2025

FIN JE: 5-0457

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: ALBERTO CHAVERO *A.C. S.E*  
 ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME		ACCOUNT NO.		PD 06	AMOUNT
	L0349 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		BIC INVESTMENT LOT2-18C	5,012.06
✓	L0349 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	BIC INVESTMENT LOT2-18C	27.94
	L0349 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		BIC INVESTMENT LOT2-18C	(5,040.00)
	L0353 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		BIC INVESTMENT/RICHARD GARZA-17C	2,173.28
✓	L0353 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	BIC INVESTMENT/RICHARD GARZA-17C	164.02
	L0353 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
	L0096 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		JUAN D GARZA	2,491.76
✓	L0096 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	JUAN D GARZA	8.24
	L0096 PCT3 SANITATION-LAND & BLDG RENT	5-	1100-432-00-123-001-0-441		JUAN D GARZA	(2,500.00)
	L0406 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		GBB RENTALS-DONNA 2023-29	3,872.98
✓	L0406 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	GBB RENTALS-DONNA 2023-29	402.02
	L0406 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		GBB RENTALS-DONNA 2023-29	(4,275.00)
	L0274 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		GBB RENTALS-ALAMO	3,978.61
✓	L0274 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	GBB RENTALS-ALAMO	21.39
	L0274 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		GBB RENTALS-ALAMO	(4,000.00)
	L0279 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		LAURA SALINAS	9,845.72
✓	L0279 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	LAURA SALINAS	9.48
	L0279 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		LAURA SALINAS	(9,855.20)
	L0255 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		JULCAR LLC-U2	2,792.27
✓	L0255 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	JULCAR LLC-U2	8.33
	L0255 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		JULCAR LLC-U2	(2,800.60)
	L0262 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-5-862		JULCAR LLC-U8	3,235.35
✓	L0262 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-5-864	✓	JULCAR LLC-U8	9.65
	L0262 WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-5-441		JULCAR LLC-U8	(3,245.00)
	L0408 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		KALIFAS WESTERN WEAR, INC.	4,122.12
✓	L0408 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	KALIFAS WESTERN WEAR, INC.	427.88
	L0408 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		KALIFAS WESTERN WEAR, INC.	(4,550.00)
	L0423 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		RREAL, LLC	4,834.78
✓	L0423 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	RREAL, LLC	259.62
	L0423 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		RREAL, LLC	(5,094.40)
	L0427 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		LOS TESOROS INVESTMENTS LTD 2024-27	8,133.01
✓	L0427 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	LOS TESOROS INVESTMENTS LTD 2024-27	98.99
	L0427 URBAN COUNTY-LAND & BLDG RENT	5-	1100-463-00-250-001-0-441		LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
	L0350 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		SPI VENTURES	6,148.09
✓	L0350 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	SPI VENTURES	39.41
	L0350 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		SPI VENTURES	(6,187.50)

LXXXX	ACCOUNT NAME		ACCOUNT NO.		PD 06	AMOUNT
	L0295 WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862		P AND ARI, LLC	2,787.42
✓	L0295 WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	✓	P AND ARI, LLC	19.28
	L0295 WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441		P AND ARI, LLC	(2,806.70)
	L0324 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		AMY AYALA	1,070.40
✓	L0324 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	AMY AYALA	29.60
	L0324 PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441		AMY AYALA	(1,100.00)
	L0433 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		RICHARD COHRS 2024-29	698.08
✓	L0433 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	RICHARD COHRS 2024-29	76.92
	L0433 PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441		RICHARD COHRS 2024-29	(775.00)
	L0348 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		R&L GUERRA	11,553.75
✓	L0348 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	R&L GUERRA	71.25
	L0348 VETERANS SRV-LAND & BLDG RENT	5-	1100-444-00-370-001-0-441		R&L GUERRA	(11,625.00)
	L0247 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		SBA TOWERS IV, LLC	4,018.36
✓	L0247 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	✓	SBA TOWERS IV, LLC	837.76
	L0247 CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441		SBA TOWERS IV, LLC	(4,856.12)

<b>Grand Total</b>	-
Total Principal	76,768.04 ✓
Total Interest	2,511.78 ✓
<b>Total P &amp; I</b>	<b>79,279.82 ✓</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD06 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 06 ✓**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 10/07/2025

FIN JE: 5-0763

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO A.C. ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0065	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		191.67
L0065	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85216367	1.51
L0065	PCT4 CRC-ENDOWMENT-CAPITAL LEASES	5-	1100-466-00-124-186-0-780	21		(193.18)
L0068	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		511.34
L0068	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85215728	6.04
L0068	CONST PCT4-CAPITAL LEASES	5-	1100-421-00-294-001-0-780	23		(517.38)
L0069	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	21		203.54
L0069	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	21	C85218344	0.80
L0069	FIRE MARSHAL-CAPITAL LEASES	5-	1100-422-10-300-001-0-780	21		(204.34)
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22	HQH273564	1,001.15
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	HQH273610	35.20
L0218	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	22	HQH273617	(1,036.35)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-6-862	22		311.37
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-6-864	22	C85236347	43.13
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-6-780	22		(354.50)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		172.23
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	15.02
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(187.25)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		265.12
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85240810	56.60
L0304	389TH DC-CAPITAL LEASES	5-	1100-412-00-008-001-0-780	22		(321.72)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		300.52
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	4.69
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(305.21)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	HHZ765838/HQH809459/	4,298.36
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	HQH809716/EHQ363947/	208.92
L0357	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	23	HHZ765820	(4,507.28)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		130.93
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	5.97
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		339.98
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	15.49
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(355.47)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		806.26
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	36.74
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		352.39
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699 C85250700	16.77
L0361	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	23		352.39
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	16.77
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	5-	1237-415-40-180-003-0-780	23		(369.16)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-028-5-862	23		283.81
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-028-5-864	23	QNY059602/ HHZ-763420	4.43
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-5-780	23		(288.24)
L0371	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	24		286.57
L0371	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	24	4JV01543	10.33
L0371	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	24		(296.90)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23		283.81
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	QNY-059511/ HHZ-763586	4.43
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-5-780	23		(288.24)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24	C85265230 C85265232	1,417.69
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265233 C85265246	93.59
L0373	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265248 C85265250 C85265781 C85265782	(1,511.28)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		624.72
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	41.24
L0374	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(665.96)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		197.10
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	13.01
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(210.11)
L0377	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		1,396.84
L0377	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	23D28866-23D31342 (24 copiers)	69.32
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(1,466.16)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,588.67
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250912/C85249833/ C85249832/C85250898/ C85250897	41.15
L0380	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	23		(1,629.82)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		218.34
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	10.84
L0382	449TH DC-CAPITAL LEASES	5-	1100-412-00-011-001-0-780	23		(229.18)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		209.36
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	10.39
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(219.75)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		272.85
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	14.37
L0388	FACILITIES MGMT-CAPITAL LEASES	5-	1100-419-40-220-001-0-780	23		(287.22)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		201.76
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	10.83
L0395	SAFETY-CAPITAL LEASES	5-	1100-419-50-125-003-0-780	23		(212.59)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		806.90
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257186 C85257187 C85257188 C85257205 C85257614 C85257583 C85257144 C85257514	46.63
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23		(853.53)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		193.93
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	6.99
L0398	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-5-862	23	QNY-059537	283.81
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-5-864	23	HHZ-763440	4.43
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-5-780	23		(288.24)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-5-862	23		180.49
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-5-864	23	HHZ-764294	2.81
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-5-780	23		(183.30)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	5-	1256-471-20-270-016-0-862	24		420.90
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	17.32
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	24		(438.22)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		8,634.04
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	0041405937(124222332)	724.88
L0411	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23		(9,358.92)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		5,040.17
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	275.79
L0413	JAIL-CAPITAL LEASES	5-	1100-423-21-280-002-0-780	23		(5,315.96)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,226.21
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253290	67.09
L0415	464TH DC-CAPITAL LEASES	5-	1100-412-00-012-001-0-780	23		(1,293.30)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		193.93
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	6.99
L0418	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		129.52
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	10.58
L0436	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	24		(140.10)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		146.49
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	8.59
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(155.08)
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	5-	1281-471-20-080-012-4-862	24		197.10
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1281-472-20-080-012-4-864	24	C85265205	13.01
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	5-	1281-412-00-080-012-4-780	24		(210.11)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/3CB00891/3	562.30
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	CB0751/3CB00869/3CB	11.30
L0354	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	00857	(573.60)
L0553	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		787.05
L0553	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275828	91.89
L0553	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(878.94)
L0378	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		275.88
L0378	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	3GB03757	13.69
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(289.57)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		205.36
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253035	10.19
L0384	476TH DC-CAPITAL LEASES	5-	1100-412-00-013-001-0-780	23		(215.55)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		188.55
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85236958	16.07
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(204.62)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		192.26
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259080	11.50
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	23		(203.76)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		191.95
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	9.19
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(201.14)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		194.11
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	7.00
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(201.11)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-002-5-862	24		192.63
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	8.29
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(200.92)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		168.35
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85238571	30.15
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	23		(198.50)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		187.07
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85221759	0.21
L0343	92ND DC-CAPITAL LEASES	5-	1100-412-00-001-001-0-780	23		(187.28)
L0554	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		446.47
L0554	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275860	52.13
L0554	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(498.60)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		159.60
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	10.54
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(170.14)
L0555	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		459.07
L0555	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275167	53.60
L0555	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(512.67)
L0556	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		453.00
L0556	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275868	52.89
L0556	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(505.89)
L0557	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		452.62
L0557	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275142	52.85
L0557	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(505.47)
L0558	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		446.47
L0558	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275170	52.13
L0558	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(498.60)
L0559	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		446.47
L0559	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275169	52.13
L0559	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(498.60)
L0560	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		446.47
L0560	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275859	52.13
L0560	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(498.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0561	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		431.32
L0561	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275143	50.36
L0561	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(481.68)
L0562	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		409.16
L0562	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275867	47.77
L0562	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(456.93)
L0563	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		409.16
L0563	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275181	47.77
L0563	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(456.93)
L0564	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		409.16
L0564	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275180	47.77
L0564	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(456.93)
L0565	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		394.01
L0565	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275843	46.00
L0565	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(440.01)
L0566	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		394.01
L0566	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275845	46.00
L0566	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(440.01)
L0567	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		394.01
L0567	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275844	46.00
L0567	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(440.01)
L0568	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		389.37
L0568	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275179	45.45
L0568	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(434.82)
L0569	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		372.78
L0569	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275136	43.53
L0569	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(416.31)
L0570	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		352.05
L0570	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275177	41.10
L0570	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(393.15)
L0571	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		331.63
L0571	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275827	38.72
L0571	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(370.35)
L0572	LAW LIBRARY-OTHER DEBT PRINCIPAL	5-	1247-471-20-100-001-0-862	25		431.32
L0572	LAW LIBRARY-OTHER DEBT INTEREST	5-	1247-472-20-100-001-0-864	25	C85275144	50.36
L0572	LAW LIBRARY-CAPITAL LEASES	5-	1247-412-50-100-001-0-780	25		(481.68)
L0575	L0422 SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-5-862	25		184.85
	L0422 SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-5-864	25	R191102	59.39
	L0422 SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-5-780	25	1A25124055	(244.24)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		354.42
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265243 C85265244	23.40
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780	24		(377.82)

183.92  
60.32

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 07	AMOUNT
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		177.23
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	7.25
L0442	93RD DC-CAPITAL LEASES	5-	1100-412-00-002-001-0-780	24		(184.48)

<b>Grand Total</b>	-45,561.49
Total Principal	45,563.68
Total Interest	3,200.18
<b>Total P &amp; I</b>	48,763.86

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 07 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
 PREPARED BY: ALBERTO CHAVERO *A.C. ✓*  
 ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0349	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT LOT2-18C	5,013.05
L0349	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT LOT2-18C	26.95
L0349	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT/RICHARD GARZA-17C	2,179.15
L0353	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT/RICHARD GARZA-17C	158.15
L0353	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	JUAN D GARZA	2,492.45
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	7.55
L0096	PCT3 SANITATION-LAND & BLDG RENT	5-	1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0406	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-DONNA 2023-29	3,880.49
L0406	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-DONNA 2023-29	394.51
L0406	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-ALAMO	3,979.40
L0274	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-ALAMO	20.60
L0274	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-ALAMO	(4,000.00)
L0279	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	LAURA SALINAS	4,924.89
L0279	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	LAURA SALINAS	2.71
L0279	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	LAURA SALINAS	(4,927.60)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	JULCAR LLC-U2	2,792.82
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	JULCAR LLC-U2	7.78
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-5-862	JULCAR LLC-U8	3,235.99
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-5-864	JULCAR LLC-U8	9.01
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-5-441	JULCAR LLC-U8	(3,245.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	KALIFAS WESTERN WEAR, INC.	4,130.11
L0408	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	KALIFAS WESTERN WEAR, INC.	419.89
L0408	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	KALIFAS WESTERN WEAR, INC.	(4,550.00)
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	RREAL, LLC	4,844.15
L0423	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	RREAL, LLC	250.25
L0423	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	RREAL, LLC	(5,094.40)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,135.24
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	96.76
L0427	URBAN COUNTY-LAND & BLDG RENT	5-	1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0350	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	SPI VENTURES	6,150.28
L0350	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	SPI VENTURES	37.22
L0350	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	SPI VENTURES	(6,187.50)
L0295	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	P AND ARI, LLC	2,788.70
L0295	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	P AND ARI, LLC	18.00
L0295	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	P AND ARI, LLC	(2,806.70)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	XIN GUO	11,399.50
L0407	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	XIN GUO	600.50
L0407	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	XIN GUO	(12,000.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,638.63
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,310.66
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(4,949.29)
L0348	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	R&L GUERRA	11,556.04
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	68.96
L0348	VETERANS SRV-LAND & BLDG RENT	5-	1100-444-00-370-001-0-441	R&L GUERRA	(11,625.00)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	4,029.24
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	826.88
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(4,856.12)

<b>Grand Total</b>	-
Total Principal	85,170.13
Total Interest	4,256.38
<b>Total P &amp; I</b>	89,426.51

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD07 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

DATE: 09/23/2025

**FIN JE: 5-0721**

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SANDRA REYES *S.R.*  
ACCOUNT NUMBER: 5-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
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE	2,717.03
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	WORKSPACE	177.97
LS0088	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761	BUSINESS PLUS	(2,895.00)
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862		42,179.68
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR		1237-472-20-180-003-0-864	GOVOS DIGITAL	8,072.49
LS0097	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.17)
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862		42,313.39
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	GOVOS DIGITAL	7,938.78
LS0097	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.17)
				<b>Grand Total</b>	-
				Total Principal	87,210.10
				Total Interest	16,189.24
				<b>Total P &amp; I</b>	103,399.34

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 07 2025  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 07**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

DATE: 01/23/2026

FIN JE: 5-0738

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SANDRA REYES *SR* ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

Ref.#	FROM		TO		AMOUNT
	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.	
LS0051	BASIC-SUP/OPER-COMPUTER SRV	5- 1297-423-54-320-002-5-336	BASIC-SUP/OPER-SOFTWARE	5- 1297-423-54-320-002-5-761	12,728.00
LS0089	CSLFRF-PH NEI PSC - TECH MODERN-COMP SRV	5- 1290-441-64-115-339-8-336	CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE	5- 1290-441-64-115-339-8-761	42,912.60
	<del>CSLFRF-PH NEI PSC - TECH MODERN-COMP SRV</del>	<del>5- 1290-441-64-115-339-8-336</del>	<del>CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE</del>	<del>5- 1290-441-64-115-339-8-761</del>	<del>20,512.60</del>
<b>Grand Total</b>					<b>55,640.60</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 07 GASB 96 SBITA AND SBITA IN PROGRESS EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 10/17/2025

FIN JE: 5-0706

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *V.S.P. ✓*  
ACCOUNT NUMBER: 5-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.	
	CO WIDE ADM-CAPITAL LEASE	5- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	5- 1100-415-00-115-002-0-442	2,550.75
			<b>Grand Total</b>		<b>2,550.75</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 07 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 08/19/2025

FIN JE: 5-0765

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO *A.C.* ✓  
ACCOUNT NUMBER: 5-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.	
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	5- 1100-466-00-122-082-0-780	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT	5- 1100-466-00-122-082-0-442	158.96
L0340	PCT2 ADM-CAPITAL LEASES	5- 1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	5- 1200-431-00-122-005-0-442	174.58
LS0087	CC REC MGMT/PRESRV-CAPITAL LEASES	5- 1237-415-40-180-003-0-780	CC REC MGMT/PRESRV-SOFTWARE	5- 1237-415-40-180-003-0-761	2,000.00
<b>Grand Total</b>					<b>2,333.54</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 07 2025 NONGASB 87 AND GASB 96 EXPENDITURES.**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

DATE: 10/17/2025

FIN JE: 5-0708

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *S.P. ✓*  
ACCOUNT NUMBER: 5-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 07	AMOUNT
L0128	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		420.87
L0128	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4C4	0.19
L0128	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(421.06)
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		638.26
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K46V	0.59
L0129	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(638.85)
L0130	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,002.30
L0130	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4B2, 23K4B6	0.46
L0130	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,002.76)
L0131	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		838.91
L0131	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BR, 23K4BV	3.21
L0131	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(842.12)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		414.61
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BL	0.38
L0132	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(414.99)
L0134	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		420.87
L0134	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BW	0.19
L0134	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(421.06)
L0135	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		420.87
L0135	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BX	0.19
L0135	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(421.06)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		469.01
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCB9	0.43
L0136	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		469.01
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCBC	0.43
L0137	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(469.44)
L0139	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		420.87
L0139	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BJ	0.19
L0139	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(421.06)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		512.93
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K478	0.71
L0140	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.15
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K47L	0.92
L0141	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(539.07)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0146	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		501.15
L0146	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4B7	0.23
L0146	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(501.38)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		414.61
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BQ	0.38
L0147	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(414.99)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		352.47
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	14.68
L0149	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(367.15)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		822.56
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	57.27
L0391	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		955.99
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	66.56
L0392	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		828.88
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	59.42
L0393	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	278RP6, 278RPC, 278RPH,	8,328.75
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278RWL, 278SBT, 278SCC,	631.45
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SCL, 278SFL, 278SFV,	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,938.59
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	234.98
L0396	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,173.57)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	0059, 0061, 0062, 0066,	8,388.59
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0263, 0266, 0268, 0270,	601.35
L0412	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0329, 0330, 0057	(8,989.94)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		966.82
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	77.31
L0417	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,044.13)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		757.65
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0431	59.01
L0420	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(816.66)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1568, 4495, 4538, 9566,	6,201.36
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9480, 9398, 1557, 9174,	470.16
L0421	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	9757	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	9453, 7735, 7759, 4571,	7,021.37
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9766, 6218, 6214, 1116,	546.88
L0422	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0040, 1339	(7,568.25)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,944.24
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1239, 1248, 0441, 0295	256.70
L0430	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,200.94)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		5,249.30
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27BHVK, 27BHVP, 27BHVZ,	457.67
L0431	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	27C4LN, 27C4M8, 27C7Z4	(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,499.60
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	158.00
L0432	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,657.60)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.36
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9890	62.41
L0434	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(654.77)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,310.79
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0320, 0869	134.95
L0435	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,445.74)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,441.08
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	140.60
L0440	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		720.54
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	70.30
L0441	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		731.70
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	157.36
L0443	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(889.06)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	170.97
L0444	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	170.92
L0445	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	170.92
L0446	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	170.92
L0447	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	170.97
L0448	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	170.92
L0449	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	170.97
L0450	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	170.97
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	170.97
L0452	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	170.97
L0453	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	170.97
L0454	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		795.04
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	170.97
L0455	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	170.92
L0456	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		794.79
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	170.92
L0457	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		752.02
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	161.73
L0458	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(913.75)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		915.27
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	201.09
L0459	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		915.27
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	201.09
L0460	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		733.80
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	161.22
L0461	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.02)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		731.49
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	164.12
L0462	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		731.49
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	164.12
L0463	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		731.49
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	164.12
L0464	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		425.16
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	93.41
L0465	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(518.57)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		429.65
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	94.40
L0466	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		429.65
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	94.40
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		608.65
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	133.72
L0468	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.37)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.60
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	120.85
L0469	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.60
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	120.85
L0470	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.60
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	120.85
L0471	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		630.74
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	138.58
L0472	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(769.32)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		547.13
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	120.21
L0473	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(667.34)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		850.83
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	190.90
L0474	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		850.83
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	190.90
L0475	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		880.18
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	197.49
L0476	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,077.67)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.60
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	120.85
L0477	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		542.70
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	121.77
L0478	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(664.47)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		858.43
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	192.61
L0479	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		858.43
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	192.61
L0480	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		864.81
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	194.04
L0481	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,058.85)
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		858.43
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	192.61
L0482	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,086.18
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	238.64
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,324.82)
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		738.91
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	165.79
L0484	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(904.70)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		738.04
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	165.60
L0485	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(903.64)
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		739.99
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	166.03
L0486	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(906.02)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		731.63
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	164.16
L0487	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.79)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		609.14
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	133.83
L0488	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.97)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		819.05
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	179.95
L0489	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(999.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		845.57
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	185.77
L0490	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,031.34)
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		671.71
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	153.86
L0491	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		671.71
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	153.86
L0492	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	154.08
L0493	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	154.08
L0494	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	154.08
L0495	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.32
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	154.23
L0496	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.32
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	154.23
L0497	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.05
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	154.17
L0498	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.05
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	154.17
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.32
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	154.23
L0500	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.46
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	154.26
L0501	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.32
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	154.23
L0502	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.46
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	154.26
L0503	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.46
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	154.26
L0504	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.46
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	154.26
L0505	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.46
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	154.26
L0506	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		674.03
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	154.39
L0507	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		674.03
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	154.39
L0508	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		674.03
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	154.39
L0509	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	154.08
L0510	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	154.08
L0511	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		672.65
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	154.08
L0512	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.42
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	154.13
L0513	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		673.60
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	154.29
L0514	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.89)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		634.18
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	145.26
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		619.48
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	141.89
L0516	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(761.37)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		634.18
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	145.26
L0517	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		634.95
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	145.44
L0518	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(780.39)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.14
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	135.17
L0519	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.90
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	135.12
L0520	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.02)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		571.19
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	130.84
L0521	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.03)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.62
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	135.28
L0522	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.62
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	135.28
L0523	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.84
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	135.34
L0524	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.18)
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.79
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	135.09
L0525	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.88)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.01
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	135.15
L0526	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.01
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	135.15
L0527	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.01
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	135.15
L0528	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.19
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	135.42
L0529	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.61)
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.96
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	135.36
L0530	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.32)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.14
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	135.17
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.14
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	135.17
L0532	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.07
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	135.39
L0533	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.07
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	135.39
L0534	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.07
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	135.39
L0535	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.07
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	135.39
L0536	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		572.50
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	131.13
L0537	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(703.63)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		571.44
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	130.89
L0538	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.33)
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.08
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	134.93
L0539	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.01)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		549.76
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	125.92
L0540	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(675.68)
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		614.52
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	140.76
L0541	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(755.28)
L0542	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		590.25
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNK	135.20
L0542	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.45)
L0543	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.25
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	135.66
L0543	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.91)
L0544	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.97
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	138.61
L0544	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(731.58)
L0545	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		587.62
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	140.14
L0545	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)
L0546	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		587.14
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	140.02
L0546	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)
L0547	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		587.14
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	140.02
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		587.62
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	140.14
L0548	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)
L0549	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		646.70
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	154.23
L0549	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(800.93)
L0550	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		574.75
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	137.07
L0550	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(711.82)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 07	AMOUNT
L0551	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		643.85
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	153.54
L0551	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
L0552	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		643.85
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	153.54
L0552	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
				<b>Grand Total</b>	-
				Total Principal	133,092.66
				Total Interest	20,847.40
				<b>Total P &amp; I</b>	153,940.06

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 07 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 07**

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

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

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

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

DATE: 12/15/2025

FIN JE: 5-0930

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: STEFFY DE LEON *SDL* ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0062	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	21		171.15
L0062	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	21	C85218332	0.67
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	21		(171.82)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		420.89
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235352	1.83
L0306	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(422.72)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		377.18
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	51.37
L0311	HEALTH ADM-CAPITAL LEASES	5-	1100-441-00-340-001-0-780	22		(428.55)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		311.15
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	63.41
L0312	CCL#6-CAPITAL LEASES	5-	1100-412-00-026-001-0-780	22		(374.56)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-5-862	22		314.27
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-5-864	22	C85236347	40.23
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-5-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	22		189.51
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	22	C85236958	15.11
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	22		(204.62)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		341.64
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238571	55.36
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	22		(397.00)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		452.55
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235166	1.97
L0322	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(454.52)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		452.55
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235167	1.97
L0323	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(454.52)
L0327	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	22	H552714065	211.26 215.54
L0327	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	22	H552714059	4.29 -
L0327	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	22		(215.54)
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		187.14
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85221759	0.14
L0343	92ND DC-CAPITAL LEASES	5-	1100-412-00-001-001-0-780	22		(187.28)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		1,107.06
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238604	59.22
L0346	332ND DC-CAPITAL LEASES	5-	1100-412-00-006-001-0-780	22		(1,166.28)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		301.19
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	4.02
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(305.21)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		131.19
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	5.71
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		340.64
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	14.83
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		807.83
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	35.17
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		353.07
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699/C85250700	16.09
L0361	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	23		353.07
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	16.09
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	5-	1237-415-40-180-003-0-780	23		(369.16)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,184.16
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85240363	53.93
L0363	275TH DC-CAPITAL LEASES	5-	1100-412-00-005-001-0-780	23		(1,238.09)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,595.70
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	56.78
L0364	HEALTH CLINICS-CAPITAL LEASES	5-	1100-441-00-340-003-0-780	23	C85249814	(2,652.48)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		192.38
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85235729	8.76
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(201.14)
L0367	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		165.39
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85203222	5.24
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(170.63)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23	QNY-059511/	284.44
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	HHZ-763586	3.80
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-5-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-5-862	23	QNY-059602	284.44
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-5-864	23	HHZ-763420	3.80
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-5-780	23		(288.24)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		801.48
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	14.30
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(815.78)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		218.77
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	10.41
L0382	449TH DC-CAPITAL LEASES	5-	1100-412-00-011-001-0-780	23		(229.18)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		209.77
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	9.98
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(219.75)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		404.69
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	20.49
L0395	SAFETY-CAPITAL LEASES	5-	1100-419-50-125-003-0-780	23		(425.18)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		194.31
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	6.61
L0398	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-5-862	23	QNY-059537	284.44
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-5-864	23	HHZ-763440	3.80
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-5-780	23		(288.24)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-5-862	23		180.88
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-5-864	23	HHZ-764294	2.42
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-5-780	23		(183.30)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		386.45
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85264344	25.11
L0403	PUBLIC DEFENDER-CAPITAL LEASES	5-	1100-412-30-085-003-0-780	24		(411.56)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	5-	1256-471-20-270-016-0-862	24		211.07
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	8.04
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	24		(219.11)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,266.16
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	62.83
L0413	JAIL-CAPITAL LEASES	5-	1100-423-21-280-002-0-780	23		(1,328.99)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		192.63
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259080	11.13
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	23		(203.76)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		440.47
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259351	25.01
L0416	CCL#1-CAPITAL LEASES	5-	1100-412-00-021-001-0-780	23		(465.48)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		194.31
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	6.61
L0418	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		194.50
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	6.61
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(201.11)
L0422	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		<del>93.12</del> 92.66
L0422	SATF-EQUIP-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	1A25124055	<del>29.00</del> 29.46
L0422	SATF-EQUIP-CAPITAL LEASES	5-	1100-412-00-080-013-0-780	23		(122.12)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		159.91
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	10.23
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(170.14)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-002-5-862	24		386.43
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	15.41
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(401.84)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		129.81
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	10.29
L0436	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	24		(140.10)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		146.84
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	8.24
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(155.08)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 08	AMOUNT
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	5-	1281-471-20-080-012-4-862	24		197.48
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1281-472-20-080-012-4-864	24	C85265205	12.63
L0438	BORDER PROSECUTION UNIT-CAPITAL LEASES	5-	1281-412-00-080-012-4-780	24		(210.11)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		355.11
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265243 C85265244	22.71
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780	24		(377.82)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		177.58
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	6.90
L0442	93RD DC-CAPITAL LEASES	5-	1100-412-00-002-001-0-780	24		(184.48)
L0584	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1		572.31
L0584	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1	C85278824	31.50
L0584	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	1		(603.81)
L0585	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1		947.10
L0585	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1	C85278820	52.14
L0585	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	1		(999.24)

<b>Grand Total</b>		-
Total Principal	19,875.01	19,879.75
Total Interest	932.65	927.90
<b>Total P &amp; I</b>		20,807.65

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 08 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 10/14/2025

FIN JE: 5-0774

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO A.C. ✓  
ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME	ACCOUNT NO.	PD 08	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	AMY AYALA	1,072.35
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	AMY AYALA	27.65
L0324	PCT1 SANITATION-LAND & BLDG RENT	5- 1100-432-00-121-001-0-441	AMY AYALA	(1,100.00)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	JUAN D GARZA	2,493.14
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	JUAN D GARZA	6.86
L0096	PCT3 SANITATION-LAND & BLDG RENT	5- 1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0433	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	1,400.73
L0433	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	149.27
L0433	PCT1 SANITATION-LAND & BLDG RENT	5- 1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	(1,550.00)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,137.48
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	94.52
L0427	URBAN COUNTY-LAND & BLDG RENT	5- 1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,654.54
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,294.75
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5- 1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(4,949.29)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	4,856.12
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	(4,029.24)
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5- 1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	(826.88)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5- 1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	4,040.15
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5- 1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	815.97
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5- 1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(4,856.12)
<b>Grand Total</b>				-
Total Principal				16,769.15
Total Interest				1,562.14
<b>Total P &amp; I</b>				18,331.29

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD08 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 10/21/2025

FIN JE: 5-0761

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *✓S.P. ✓*  
ACCOUNT NUMBER: 5-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.	
	CO WIDE ADM-CAPITAL LEASE	5- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	5- 1100-415-00-115-002-0-442	6,543.22
			<b>Grand Total</b>		<b>6,543.22</b> ✓

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 08 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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

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

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

DATE: 12/16/2025

FIN JE: 5-0938

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: STEFFY DE LEON ✓  
ACCOUNT NUMBER: 5-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.	
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	5- 1100-466-00-122-082-0-780	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT	5- 1100-466-00-122-082-0-442	158.96
L0069	FIRE MARSHAL-CAPITAL LEASES	5- 1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE RENT	5- 1100-422-10-300-001-0-442	204.34
L0062	JUST CRT ASSIST&TECH-CAPITAL LEASES	5- 1242-412-00-060-001-0-780	JUST CRT ASSIST&TECH-EQUIP & VEH RENT	5- 1242-412-00-060-001-0-442	171.82
L0340	PCT2 ADM-CAPITAL LEASES	5- 1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	5- 1200-431-00-122-005-0-442	174.58
L0328	PCT1 SANITATION-CAPITAL LEASES	5- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	5- 1100-432-00-121-001-0-442	52.49
L0399	PCT1 SANITATION-CAPITAL LEASES	5- 1100-432-00-121-001-0-780	PCT1 SANITATION-EQUIP & VEHICLE RENT	5- 1100-432-00-121-001-0-442	214.08
<b>Grand Total</b>					<b>976.27</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 08 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT      / /      ATTEST COUNTY CLERK  
DATE

DATE: 11/13/2025

FIN JE: 5-0758

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *S.P* ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0129	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		638.56
L0129	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K46V	0.29
L0129	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(638.85)
L0132	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		414.80
L0132	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BL	0.19
L0132	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(414.99)
L0136	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		469.22
L0136	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCB9	0.22
L0136	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(469.44)
L0137	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		469.22
L0137	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23NCBC	0.22
L0137	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(469.44)
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		513.17
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K478	0.47
L0140	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.45
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K47L	0.62
L0141	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(539.07)
L0147	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		414.80
L0147	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K4BQ	0.19
L0147	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(414.99)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		354.07
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	13.08
L0149	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(367.15)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		824.14
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	55.69
L0391	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		957.83
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	64.72
L0392	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		830.48
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	57.82
L0393	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(888.30)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	278RP6, 278RPC, 278RPH,	8,344.78
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278RWL, 278SBT, 278SCC,	615.42
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SCL, 278SFL, 278SFV,	(8,960.20)
L0394				278SGD	
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,944.25
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	229.32
L0396	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,173.57)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		968.68
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	75.45
L0417	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,044.13)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	27BHVK, 27BHVP, 27BHVZ,	5,259.28
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27C4LN, 27C4M8, 27C7Z4	447.69
L0431	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,502.87
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	154.73
L0432	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,657.60)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,443.82
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	137.86
L0440	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		721.91
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	68.93
L0441	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		734.50
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	154.56
L0443	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(889.06)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	167.93
L0444	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	167.88
L0445	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	167.88
L0446	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	167.88
L0447	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	167.93
L0448	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	167.88
L0449	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	167.93
L0450	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	167.93
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	167.93
L0452	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	167.93
L0453	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	167.93
L0454	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		798.08
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	167.93
L0455	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	167.88
L0456	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		797.83
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	167.88
L0457	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		754.90
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	158.85
L0458	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(913.75)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		918.77
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	197.59
L0459	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		918.77
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	197.59
L0460	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		736.61
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	158.41
L0461	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.02)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		734.29
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	161.32
L0462	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		734.29
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	161.32
L0463	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		734.29
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	161.32
L0464	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		426.79
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	91.78
L0465	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(518.57)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		431.30
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	92.75
L0466	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		431.30
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	92.75
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		610.98
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	131.39
L0468	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.37)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		540.66
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	118.79
L0469	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		540.66
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	118.79
L0470	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		540.66
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	118.79
L0471	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		633.16
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	136.16
L0472	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(769.32)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		549.23
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	118.11
L0473	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(667.34)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		854.09
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	187.64
L0474	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		854.09
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	187.64
L0475	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		883.55
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	194.12
L0476	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,077.67)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		540.66
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	118.79
L0477	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		544.78
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	119.69
L0478	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(664.47)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		861.72
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	189.32
L0479	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		861.72
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	189.32
L0480	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		868.12
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	190.73
L0481	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,058.85)
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		861.72
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	189.32
L0482	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,090.34
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	234.48
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,324.82)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		741.74
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	162.96
L0484	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(904.70)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		740.87
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	162.77
L0485	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(903.64)
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		742.82
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	163.20
L0486	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(906.02)
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		734.43
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	161.36
L0487	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.79)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		611.47
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	131.50
L0488	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.97)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		822.19
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	176.81
L0489	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(999.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		848.80
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	182.54
L0490	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,031.34)
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		674.28
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	151.29
L0491	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		674.28
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	151.29
L0492	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	151.50
L0493	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	151.50
L0494	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	151.50
L0495	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.90
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	151.65
L0496	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.90
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	151.65
L0497	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.63
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	151.59
L0498	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.63
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	151.59
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.90
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	151.65
L0500	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.04
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	151.68
L0501	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.90
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	151.65
L0502	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.04
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	151.68
L0503	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.04
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	151.68
L0504	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.04
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	151.68
L0505	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.04
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	151.68
L0506	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.61
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	151.81
L0507	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.61
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	151.81
L0508	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.61
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	151.81
L0509	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	151.50
L0510	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	151.50
L0511	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		675.23
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	151.50
L0512	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.00
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	151.55
L0513	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.18
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	151.71
L0514	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.89)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		636.61
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	142.83
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		621.85
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	139.52
L0516	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(761.37)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		636.61
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	142.83
L0517	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		637.38
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	143.01
L0518	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(780.39)
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.39
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	132.92
L0519	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.16
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	132.86
L0520	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.02)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		573.38
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	128.65
L0521	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.03)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.88
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	133.02
L0522	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.88
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	133.02
L0523	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.11
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	133.07
L0524	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.18)
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.04
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	132.84
L0525	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.88)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.27
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	132.89
L0526	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.27
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	132.89
L0527	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.27
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	132.89
L0528	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.46
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	133.15
L0529	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.61)
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.22
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	133.10
L0530	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.32)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.39
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	132.92
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.39
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	132.92
L0532	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.33
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	133.13
L0533	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.33
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	133.13
L0534	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.33
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	133.13
L0535	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.33
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	133.13
L0536	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		574.69
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	128.94
L0537	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(703.63)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		573.63
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	128.70
L0538	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.33)
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.33
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	132.68
L0539	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.01)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		551.86
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	123.82
L0540	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(675.68)
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		616.87
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	138.41
L0541	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(755.28)
L0542	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.51
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	132.94
L0542	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.45)
L0543	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.52
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	133.39
L0543	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.91)
L0544	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.24
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	136.34
L0544	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(731.58)
L0545	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.87
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	137.89
L0545	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)
L0546	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.39
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	137.77
L0546	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)
L0547	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.39
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	137.77
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		589.87
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	137.89
L0548	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)
L0549	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		649.18
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	151.75
L0549	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(800.93)
L0550	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		576.95
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	134.87
L0550	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(711.82)
L0551	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		646.31
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	151.08
L0551	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
L0552	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		646.31
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	151.08
L0552	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
L0573	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		864.03
L0573	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C333	224.35
L0573	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,088.38)
L0574	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,434.83
L0574	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C339	380.57
L0574	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,815.40)
L0576	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		669.54
L0576	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1424	93.47
L0576	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(763.01)
L0577	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		669.59
L0577	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1206	93.46
L0577	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(763.05)
L0578	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		640.75
L0578	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1709	89.44
L0578	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0579	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		640.75
L0579	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1799	89.44
L0579	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0580	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		640.75
L0580	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1067	89.44
L0580	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 08	AMOUNT
L0581	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		640.75
L0581	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1279	89.44
L0581	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0582	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		722.59
L0582	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4076	100.86
L0582	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(823.45)
L0583	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		722.59
L0583	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4098	100.86
L0583	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(823.45)
				<b>Grand Total</b>	-
				Total Principal	109,830.20
				Total Interest	19,729.04
				<b>Total P &amp; I</b>	129,559.24

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 08 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 08**

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

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

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

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

DATE: 01/23/2026

FIN JE: 5-1043

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *S.P.* ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			AMOUNT
Ref.#	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.		
LS0018	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-COMPSERV	5- 1290-441-64-115-270-7-336	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-SOFTWARE	5- 1290-441-64-115-270-7-761	413,280.00	
LS0089	CSLFRF-PH NEI PSC - TECH MODERN-COMP SRV	5- 1290-441-64-115-339-8-336	CSLFRF-PH NEI PSC - TECH MODERN-SOFTWARE	5- 1290-441-64-115-339-8-761	90,222.44 9,500.00	
LS0094	<del>CSLFRF-PH-NEI-PSC-TECH-MODERN-COMP-SRV</del>	<del>5- 1290-441-64-115-339-8-336</del>	<del>CSLFRF-PH-NEI-PSC-TECH-MODERN-SOFTWARE</del>	<del>5- 1290-441-64-115-339-8-761</del>	80,722.44	
<b>Grand Total</b>					<b>503,502.44</b>	

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 08-09 GASB 96 SBITA AND SBITA IN PROGRESS EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE     /    /     ATTEST COUNTY CLERK

DATE: 11/26/2025

FIN JE: 5-0888

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: ALBERTO CHAVERO A.C. ✓  
ACCOUNT NUMBER: 5-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.

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,074.30
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	25.70
L0324	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	AMY AYALA	(1,100.00)
L0349	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT LOT2-18C	5,014.05
L0349	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT LOT2-18C	25.95
L0349	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	BIC INVESTMENT/RICHARD GARZA-17C	2,185.03
L0353	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	BIC INVESTMENT/RICHARD GARZA-17C	152.27
L0353	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	BIC INVESTMENT/RICHARD GARZA-17C	(2,337.30)
L0096	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	JUAN D GARZA	2,493.82
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	6.18
L0096	PCT3 SANITATION-LAND & BLDG RENT	5-	1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0406	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-DONNA 2023-29	3,888.01
L0406	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-DONNA 2023-29	386.99
L0406	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	GBB RENTALS-ALAMO	3,980.19
L0274	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	GBB RENTALS-ALAMO	19.81
L0274	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	GBB RENTALS-ALAMO	(4,000.00)
L0279	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	LAURA SALINAS	4,926.25
L0279	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	LAURA SALINAS	1.35
L0279	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	LAURA SALINAS	(4,927.60)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	JULCAR LLC-U2	2,793.38
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	JULCAR LLC-U2	7.22
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-5-862	JULCAR LLC-U8	3,236.63
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-5-864	JULCAR LLC-U8	8.37
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-5-441	JULCAR LLC-U8	(3,245.00)
L0424	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-251-8-862	WILLACY COUNTY PUBLIC FACILITY CORPORATION	956,215.86
L0424	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1290-472-20-115-251-8-864	WILLACY COUNTY PUBLIC FACILITY CORPORATION	1,343,784.14
L0424	CSLFRF-PREV-WC FACILITY-LAND&BLDG RENTAL	5-	1290-441-04-115-251-8-441	WILLACY COUNTY PUBLIC FACILITY CORPORATION	(2,300,000.00)
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	RREAL, LLC	4,853.55
L0423	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	RREAL, LLC	240.85
L0423	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	RREAL, LLC	(5,094.40)

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,139.72
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	92.28
L0427	URBAN COUNTY-LAND & BLDG RENT	5-	1100-463-00-250-001-0-441	LOS TESOROS INVESTMENTS LTD 2024-27	(8,232.00)
L0350	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	SPI VENTURES	6,152.46
L0350	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	SPI VENTURES	35.04
L0350	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	SPI VENTURES	(6,187.50)
L0295	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	P AND ARI, LLC	2,789.98
L0295	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	P AND ARI, LLC	16.72
L0295	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	P AND ARI, LLC	(2,806.70)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	XIN GUO	5,716.33
L0407	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	XIN GUO	283.67
L0407	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	XIN GUO	(6,000.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,670.53
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,278.76
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(4,949.29)
L0348	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	R&L GUERRA	23,118.97
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	131.03
L0348	VETERANS SRV-LAND & BLDG RENT	5-	1100-444-00-370-001-0-441	R&L GUERRA	(23,250.00)
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	8,080.33
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	1,631.91
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(9,712.24)

<b>Grand Total</b>	-
Total Principal	1,048,329.39
Total Interest	1,348,128.24
<b>Total P &amp; I</b>	<b>2,396,457.63</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD09 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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

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

DATE: 1/9/2026

FIN JE: 5-0976

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: STEFFY DE LEON *SDL* ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0218	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22	HQH273564	1,010.00
L0218	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	HQH273610	26.35
L0218	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	22	HQH273617	(1,036.35)
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		412.69
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85240810	69.89
L0304	389TH DC-CAPITAL LEASES	5-	1100-412-00-008-001-0-780	22		(482.58)
L0306	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		210.99
L0306	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235352	0.37
L0306	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(211.36)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		764.76
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	92.34
L0311	HEALTH ADM-CAPITAL LEASES	5-	1100-441-00-340-001-0-780	22		(857.10)
L0312	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		319.21
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	55.35
L0312	CCL#6-CAPITAL LEASES	5-	1100-412-00-026-001-0-780	22		(374.56)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-6-862	22		317.19
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-6-864	22	C85236347	37.31
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-6-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	22		190.48
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	22	C85236958	14.14
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	22		(204.62)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		347.17
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	27.33
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(374.50)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		173.32
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238571	25.18
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	22		(198.50)
L0322	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		226.86
L0322	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235166	0.40
L0322	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(227.26)
L0323	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		226.86
L0323	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235167	0.40
L0323	CO AUDITOR-CAPITAL LEASES	5-	1100-415-21-170-001-0-780	22		(227.26)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0343	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		187.21
L0343	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85221759	0.07
L0343	92ND DC-CAPITAL LEASES	5-	1100-412-00-001-001-0-780	22		(187.28)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,128.33
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	18.87
L0354	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	3CB00857	(1,147.20)
L0355	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		604.37
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	6.05
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(610.42)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		673.67
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85246995	27.07
L0356	430TH DC-CAPITAL LEASES	5-	1100-412-00-010-001-0-780	23		(700.74)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	2,161.70
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	91.94
L0357	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/ HHZ765820	(2,253.64)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		131.44
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	5.46
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(136.90)
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		341.30
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	14.17
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(355.47)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		809.39
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	33.61
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(843.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		353.76
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699 C85250700	15.40
L0361	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	23		(369.16)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	23		353.76
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	15.40
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	5-	1237-415-40-180-003-0-780	23		(369.16)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		170.68
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85240363	6.19
L0363	275TH DC-CAPITAL LEASES	5-	1100-412-00-005-001-0-780	23		(176.87)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		5,206.74
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	98.22
L0364	HEALTH CLINICS-CAPITAL LEASES	5-	1100-441-00-340-003-0-780	23	C85249814	(5,304.96)
L0366	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		386.03
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	16.25
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(402.28)
L0367	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		498.39
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85235729	13.50
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(511.89)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-5-862	23		285.07
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-5-864	23	QNY-059511/ HHZ-763586	3.17
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-5-780	23		(288.24)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-5-862	23	QNY-059602	285.07
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-5-864	23	HHZ- 763420	3.17
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-5-780	23		(288.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	24		574.83
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	24	4JV01543	18.97
L0371	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	24		(593.80)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24	C85265230 C85265232	1,420.44
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265233 C85265246	90.84
L0373	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265248 C85265250	(1,511.28)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		625.93
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	40.03
L0374	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(665.96)
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		197.48
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	12.63
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(210.11)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		2,801.82
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	23D28866-23D31342	130.50
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23	(24 copiers)	(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	23		553.36
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	23	3GB03757	25.78
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-5-780	23		(579.14)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		803.25
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	12.53
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(815.78)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	3,186.73
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	72.91
L0380	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	23	C85250897	(3,259.64)
L0381	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		705.73
L0381	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85249838	33.11
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(738.84)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		219.19
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	9.99
L0382	449TH DC-CAPITAL LEASES	5-	1100-412-00-011-001-0-780	23		(229.18)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		210.17
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	9.58
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(219.75)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		395.47
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85256356	20.03
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	5-	1100-413-00-110-077-0-780	23		(415.50)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		273.91
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	13.31
L0388	FACILITIES MGMT-CAPITAL LEASES	5-	1100-419-40-220-001-0-780	23		(287.22)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	C85257186 C85257187	2,430.09
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257188 C85257205	130.50
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(2,560.59)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		194.69
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	6.23
L0398	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-5-862	23		285.07
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-5-864	23	QNY-059537	3.17
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-5-780	23	HHZ-763440	(288.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-5-862	23		181.28
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-5-864	23	HHZ-764294	2.02
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-5-780	23		(183.30)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		193.79
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85264344	11.99
L0403	PUBLIC DEFENDER-CAPITAL LEASES	5-	1100-412-30-085-003-0-780	24		(205.78)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		3,586.35
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	41301575	307.59
L0405	FACILITIES MGMT CO WIDE-CAPITAL LEASES	5-	1100-419-40-220-050-0-780	23		(3,893.94)
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT PRIN	5-	1256-471-20-270-016-0-862	1		211.49
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	1	4LM02950	7.62
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	1		(219.11)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1		1,268.61
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1	DAHILL 17 COPIERS	60.38
L0413	JAIL-CAPITAL LEASES	5-	1100-423-21-280-002-0-780	1		(1,328.99)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		411.92
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253290	19.18
L0415	464TH DC-CAPITAL LEASES	5-	1100-412-00-012-001-0-780	23		(431.10)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		220.88
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259351	11.86
L0416	CCL#1-CAPITAL LEASES	5-	1100-412-00-021-001-0-780	23		(232.74)
L0418	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		194.69
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	6.23
L0418	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(200.92)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		194.88
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	6.23
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(201.11)
L0425	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		3,423.07
L0425	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	MailCenter 41553950	678.59
L0425	FACILITIES MGMT CO WIDE-CAPITAL LEASES	5-	1100-419-40-220-050-0-780	2		(4,101.66)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		160.22
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	9.92
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(170.14)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		130.10
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	10.00
L0436	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	24		(140.10)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		294.73
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	15.43
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(310.16)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		355.80
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265782 C85265244	22.02
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780	24		(377.82)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		177.94
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	6.54
L0442	93RD DC-CAPITAL LEASES	5-	1100-412-00-002-001-0-780	24		(184.48)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0553	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		791.64
L0553	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275828	87.30
L0553	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(878.94)
L0554	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		449.07
L0554	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275860	49.53
L0554	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(498.60)
L0555	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		461.75
L0555	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275167	50.92
L0555	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(512.67)
L0556	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		455.64
L0556	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275868	50.25
L0556	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(505.89)
L0557	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		455.26
L0557	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275142	50.21
L0557	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(505.47)
L0558	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		449.07
L0558	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275170	49.53
L0558	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(498.60)
L0559	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		449.07
L0559	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275169	49.53
L0559	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(498.60)
L0560	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		449.07
L0560	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275859	49.53
L0560	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(498.60)
L0561	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		433.83
L0561	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275143	47.85
L0561	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(481.68)
L0562	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		411.55
L0562	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275867	45.38
L0562	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(456.93)
L0563	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		411.55
L0563	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275181	45.38
L0563	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(456.93)
L0564	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		411.55
L0564	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275180	45.38
L0564	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(456.93)
L0565	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		396.31
L0565	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275843	43.70
L0565	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(440.01)
L0566	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		396.31
L0566	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275845	43.70
L0566	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(440.01)
L0567	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		396.31
L0567	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275844	43.70
L0567	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(440.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 09	AMOUNT
L0568	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		391.63
L0568	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275179	43.19
L0568	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(434.82)
L0569	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		374.96
L0569	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275136	41.35
L0569	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(416.31)
L0570	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		354.09
L0570	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275177	39.06
L0570	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(393.15)
L0571	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		333.56
L0571	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275827	36.79
L0571	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(370.35)
L0572	LAW LIBRARY-OTHER DEBT PRINCIPAL	5-	1247-471-20-100-001-0-862	2		433.83
L0572	LAW LIBRARY-OTHER DEBT INTEREST	5-	1247-472-20-100-001-0-864	2	C85275144	47.85
L0572	LAW LIBRARY-CAPITAL LEASES	5-	1247-412-50-100-001-0-780	2		(481.68)
L0584	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		372.80
L0584	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85278824	29.74
L0584	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	2		(402.54)
L0585	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		616.93
L0585	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85278820	49.23
L0585	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	2		(666.16)
L0586	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	3		3,917.24
L0586	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	3	20184	350.26
L0586	93RD DC-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	3		(4,267.50)
<b>Grand Total</b>						-
Total Principal						57,273.37
Total Interest						3,912.67
<b>Total P &amp; I</b>						61,186.04

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 09 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09**

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

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

\_\_\_\_\_  
DATE

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

DATE: 01/05/2026

FIN JE: 5-0969

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: STEFFY DE LEON *SDL* ✓  
ACCOUNT NUMBER: 5-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.	
L0069	FIRE MARSHAL-CAPITAL LEASES	5- 1100-422-10-300-001-0-780	FIRE MARSHAL-EQUIP & VEHICLE RENT	5- 1100-422-10-300-001-0-442	408.68
L0305	PCT2 CRC ALAMO-CAPITAL LEASES	5- 1100-466-00-122-082-0-780	PCT2 CRC ALAMO-EQUIP & VEHICLE RENT	5- 1100-466-00-122-082-0-442	158.96
L0340	PCT2 ADM-CAPITAL LEASES	5- 1200-431-00-122-005-0-780	PCT2 ADM-EQUIP & VEHICLE RENT	5- 1200-431-00-122-005-0-442	174.58
L0343	92ND DC-CAPITAL LEASES	5- 1100-412-00-001-001-0-780	92ND DC-EQUIP & VEHICLE RENT	5- 1100-412-00-001-001-0-442	187.28
L0404	GENERAL LITIGATION-CAPITAL LEASES	5- 1100-415-30-125-006-0-780	GENERAL LITIGATION-EQUIP & VEHICLE RENT	5- 1100-415-30-125-006-0-442	254.28
				<b>Grand Total</b>	<b>1,183.78</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 09 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT      / /  
DATE      ATTEST COUNTY CLERK

DATE: 01/20/2026

FIN JE: 5-1013

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO *SP* ✓  
ACCOUNT NUMBER: 5-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.	
LOXXX	CO WIDE ADM-CAPITAL LEASE	5- 1100-415-00-115-002-0-780	CO WIDE ADM-EQUIP & VEHICLE RENT	5- 1100-415-00-115-002-0-442	8,185.35
				<b>Grand Total</b>	<b>8,185.35</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 09 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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

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

DATE: 01/20/2025

FIN JE: 5-1011

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: SAMUEL PEQUENO S.P ✓  
ACCOUNT NUMBER: 5-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interdepartmental transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0140	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		513.40
L0140	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K478	0.24
L0140	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(513.64)
L0141	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		538.76
L0141	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23K47L	0.31
L0141	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(539.07)
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		355.68
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	11.47
L0149	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(367.15)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		825.73
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	54.10
L0391	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(879.83)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		959.67
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	62.88
L0392	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,022.55)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		832.07
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	56.23
L0393	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(888.30)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	278RP6, 278RPC, 278RPH,	8,360.84
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278RWL, 278SBT, 278SCC,	599.36
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SCL, 278SFL, 278SFV,	(8,960.20)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,949.92
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	223.65
L0396	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,173.57)
L0412	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	0059, 0061, 0062, 0066,	8,404.74
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0263, 0266, 0268, 0270,	585.20
L0412	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0329, 0330, 0057	(8,989.94)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		970.55
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	73.58
L0417	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,044.13)
L0420	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		759.11
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0431	57.55
L0420	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(816.66)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		6,213.29
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1568, 4495, 4538, 9566,	458.23
L0421	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	9480, 9398, 1557, 9174, 9757	(6,671.52)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	9453, 7735, 7759, 4571,	7,034.89
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9766, 6218, 6214, 1116,	533.36
L0422	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0040, 1339	(7,568.25)
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,949.84
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1239, 1248, 0441, 0295	251.10
L0430	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,200.94)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		5,269.28
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27BHVK, 27BHVP, 27BHVZ,	437.69
L0431	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	27C4LN, 27C4M8, 27C7Z4	(5,706.97)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,506.15
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	151.45
L0432	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,657.60)
L0434	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.65
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9890	61.12
L0434	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(654.77)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,313.64
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0320, 0869	132.10
L0435	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,445.74)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,446.57
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	135.11
L0440	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,581.68)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		723.28
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	67.56
L0441	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(790.84)
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		737.32
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	151.74
L0443	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(889.06)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	164.88
L0444	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	164.83
L0445	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	164.83
L0446	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	164.83
L0447	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	164.88
L0448	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	164.83
L0449	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	164.88
L0450	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	164.88
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	164.88
L0452	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	164.88
L0453	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	164.88
L0454	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		801.13
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	164.88
L0455	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	164.83
L0456	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		800.88
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	164.83
L0457	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(965.71)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		757.79
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	155.96
L0458	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(913.75)
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		922.29
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	194.07
L0459	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		922.29
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	194.07
L0460	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,116.36)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		739.43
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	155.59
L0461	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.02)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		737.10
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	158.51
L0462	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		737.10
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	158.51
L0463	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		737.10
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	158.51
L0464	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.61)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		428.42
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	90.15
L0465	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(518.57)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		432.95
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	91.10
L0466	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		432.95
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	91.10
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		613.32
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	129.05
L0468	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.37)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		542.73
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	116.72
L0469	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		542.73
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	116.72
L0470	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		542.73
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	116.72
L0471	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		635.58
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	133.74
L0472	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(769.32)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		551.33
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	116.01
L0473	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(667.34)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		857.35
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	184.38
L0474	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		857.35
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	184.38
L0475	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,041.73)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		886.93
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	190.74
L0476	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,077.67)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		542.73
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	116.72
L0477	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(659.45)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		546.87
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	117.60
L0478	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(664.47)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		865.02
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	186.02
L0479	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		865.02
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	186.02
L0480	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		871.44
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	187.41
L0481	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,058.85)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		865.02
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	186.02
L0482	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,051.04)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,094.51
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	230.31
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,324.82)
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		744.58
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	160.12
L0484	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(904.70)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		743.70
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	159.94
L0485	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(903.64)
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		745.66
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	160.36
L0486	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(906.02)
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		737.24
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	158.55
L0487	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(895.79)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		613.81
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	129.16
L0488	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(742.97)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		825.33
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	173.67
L0489	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(999.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		852.05
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	179.29
L0490	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,031.34)
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.86
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	148.71
L0491	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		676.86
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	148.71
L0492	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(825.57)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	148.92
L0493	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	148.92
L0494	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	148.92
L0495	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.49
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	149.06
L0496	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.49
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	149.06
L0497	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.21
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	149.01
L0498	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.21
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	149.01
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.49
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	149.06
L0500	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.62
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	149.10
L0501	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.49
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	149.06
L0502	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.62
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	149.10
L0503	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.62
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	149.10
L0504	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.62
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	149.10
L0505	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.62
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	149.10
L0506	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.72)
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		679.20
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	149.22
L0507	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		679.20
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	149.22
L0508	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		679.20
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	149.22
L0509	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(828.42)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	148.92
L0510	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	148.92
L0511	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		677.81
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	148.92
L0512	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(826.73)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.58
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	148.97
L0513	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.55)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		678.76
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	149.13
L0514	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.89)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		639.04
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	140.40
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		624.23
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	137.14
L0516	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(761.37)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		639.04
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	140.40
L0517	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		639.82
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	140.57
L0518	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(780.39)
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.66
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	130.65
L0519	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.42
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	130.60
L0520	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.02)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		575.57
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	126.46
L0521	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.03)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.15
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	130.75
L0522	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.15
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	130.75
L0523	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.90)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.37
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	130.81
L0524	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.18)
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.31
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	130.57
L0525	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.88)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.54
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	130.62
L0526	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.54
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	130.62
L0527	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.54
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	130.62
L0528	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.16)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.73
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	130.88
L0529	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.61)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.49
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	130.83
L0530	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.32)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.66
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	130.65
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.66
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	130.65
L0532	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.60
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	130.86
L0533	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.60
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	130.86
L0534	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.60
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	130.86
L0535	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		595.60
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	130.86
L0536	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(726.46)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		576.89
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	126.74
L0537	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(703.63)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		575.82
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	126.51
L0538	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(702.33)
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		593.60
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	130.41
L0539	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(724.01)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		553.97
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	121.71
L0540	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(675.68)
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		619.23
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	136.05
L0541	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(755.28)
L0542	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.78
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNK	130.67
L0542	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.45)
L0543	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		596.79
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	131.12
L0543	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.91)
L0544	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		597.52
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	134.06
L0544	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(731.58)
L0545	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.13
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	135.63
L0545	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0546	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.64
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	135.52
L0546	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)
L0547	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		591.64
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	135.52
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		592.13
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	135.63
L0548	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.76)
L0549	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		651.66
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	149.27
L0549	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(800.93)
L0550	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		579.16
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	132.66
L0550	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(711.82)
L0551	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		648.78
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	148.61
L0551	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
L0552	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		648.78
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	148.61
L0552	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(797.39)
L0573	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		441.52
L0573	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C333	111.59
L0573	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(553.11)
L0574	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		736.44
L0574	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C339	186.14
L0574	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(922.58)
L0576	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		671.09
L0576	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1424	92.01
L0576	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(763.10)
L0577	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		671.05
L0577	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1206	92.00
L0577	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(763.05)
L0578	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		642.15
L0578	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1709	88.04
L0578	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0579	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		642.15
L0579	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1799	88.04
L0579	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0580	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		642.15
L0580	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1067	88.04
L0580	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0581	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		642.15
L0581	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1279	88.04
L0581	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(730.19)
L0582	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		724.17
L0582	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4076	99.28
L0582	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(823.45)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0583	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		724.17
L0583	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4098	99.28
L0583	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(823.45)
L0590	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		770.16
L0590	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1727	108.11
L0590	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(878.27)
L0592	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		665.07
L0592	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4004	93.36
L0592	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(758.43)
L0593	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		775.58
L0593	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4013	108.87
L0593	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(884.45)
L0594	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		665.07
L0594	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5163	93.36
L0594	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(758.43)
L0595	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		665.07
L0595	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5192	93.36
L0595	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(758.43)
L0597	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		598.45
L0597	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5479	84.01
L0597	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(682.46)
L0598	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		598.45
L0598	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5540	84.01
L0598	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(682.46)
L0600	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0600	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5569	101.83
L0600	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0605	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0605	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5722	101.83
L0605	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0609	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0609	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5752	101.83
L0609	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0616	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0616	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5914	101.83
L0616	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0619	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0619	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5926	101.83
L0619	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0627	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0627	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6546	101.83
L0627	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0628	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0628	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6552	101.83
L0628	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 09	AMOUNT
L0632	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		725.42
L0632	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6667	101.83
L0632	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.25)
L0640	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		665.13
L0640	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9228	93.37
L0640	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(758.50)
				<b>Grand Total</b>	-
				Total Principal	145,123.37
				Total Interest	22,727.41
				<b>Total P &amp; I</b>	167,850.78

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 09 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 09**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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

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ATTEST COUNTY CLERK