

DATE: 02/07/2026

FIN JE: 5-1015

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 10	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,076.25
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	23.75
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-	1292-471-20-350-001-6-862	BIC INVESTMENT LOT2-18C	5,015.04
L0349	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	BIC INVESTMENT LOT2-18C	24.96
L0349	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	BIC INVESTMENT LOT2-18C	(5,040.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	BIC INVESTMENT/RICHARD GARZA-17C	2,190.92
L0353	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	BIC INVESTMENT/RICHARD GARZA-17C	146.38
L0353	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	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	2,494.51
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	5.49
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-	1292-471-20-350-001-6-862	GBB RENTALS-DONNA 2023-29	7,798.65
L0406	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	GBB RENTALS-DONNA 2023-29	751.35
L0406	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	GBB RENTALS-DONNA 2023-29	(8,550.00)
L0433	WIC ADM -OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	702.66
L0433	WIC ADM -OTHER DEBT PRINCIPAL	5-	1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	72.34
L0433	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	(775.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	GBB RENTALS-ALAMO	7,962.75
L0274	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	GBB RENTALS-ALAMO	37.25
L0274	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	GBB RENTALS-ALAMO	(8,000.00)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	JULCAR LLC-U2	2,793.93
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	JULCAR LLC-U2	6.67
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	JULCAR LLC-U2	(2,800.60)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-6-862	JULCAR LLC-U8	3,237.28
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-6-864	JULCAR LLC-U8	7.72
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-6-441	JULCAR LLC-U8	(3,245.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	KALIFAS WESTERN WEAR, INC.	8,300.31
L0408	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	KALIFAS WESTERN WEAR, INC.	799.69
L0408	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	KALIFAS WESTERN WEAR, INC.	(9,100.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-5-862	KALIFAS WESTERN WEAR, INC.	4,138.12
L0408	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-5-864	KALIFAS WESTERN WEAR, INC.	411.88
L0408	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-5-441	KALIFAS WESTERN WEAR, INC.	(4,550.00)

LXXXX	ACCOUNT NAME		ACCOUNT NO.	PD 10	AMOUNT
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	RREAL, LLC	9,735.35
L0423	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	RREAL, LLC	453.45
L0423	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	RREAL, LLC	(10,188.80)
L0427	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	LOS TESOROS INVESTMENTS LTD 2024-27	8,141.96
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	90.04
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-	1292-471-20-350-001-6-862	SPI VENTURES	12,311.47
L0350	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	SPI VENTURES	63.53
L0350	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	SPI VENTURES	(12,375.00)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	XIN GUO	11,465.94
L0407	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	XIN GUO	534.06
L0407	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	XIN GUO	(12,000.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,835.06
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,114.23
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	11,562.92
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	62.08
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	4,207.74
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	794.06
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(5,001.80)

Grand Total	-
Total Principal	106,970.86
Total Interest	5,398.93
Total P & I	112,369.79

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD10 2025
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 10**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 01/23/2026

FIN JE: 5-1033

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.	
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
Grand Total					520.82

REASON:
FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 10-11 2025 NONGASB 87 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 1/22/2026

FIN JE: 5-1025

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 10-11	AMOUNT
L0304	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		283.18
L0304	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85240810	38.54
L0304	389TH DC-CAPITAL LEASES	5-	1100-412-00-008-001-0-780	22		(321.72)
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		387.64
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	40.91
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		162.69
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	24.59
L0312	CCL#6-CAPITAL LEASES	5-	1100-412-00-026-001-0-780	22		(187.28)
L0313	PHEP-LEASES-OTHER DEBT PRINCIPAL	5-	1293-471-20-340-013-6-862	22		643.26
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-6-864	22	C85236347	65.74
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-6-780	22		(709.00)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	22		383.90
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	22	C85236958	25.34
L0315	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	22		(409.24)
L0316	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		174.95
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	12.30
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(187.25)
L0317	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		351.72
L0317	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238571	45.28
L0317	PURCHASING-CAPITAL LEASES	5-	1100-415-18-160-001-0-780	22		(397.00)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		746.45
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238604	31.07
L0346	332ND DC-CAPITAL LEASES	5-	1100-412-00-006-001-0-780	22		(777.52)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,133.33
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	13.87
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		303.19
L0355	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242159	2.02
L0355	DBM-BUDGET DIV-CAPITAL LEASES	5-	1100-415-14-115-001-0-780	23		(305.21)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		225.58
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85246995	8.00
L0356	430TH DC-CAPITAL LEASES	5-	1100-412-00-010-001-0-780	23		(233.58)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ7670317	3,252 3,258.30
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	128.46 122.16
L0357	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/ HHZ765820	(3,380.46)
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		263.65
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	10.15
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		684.58
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	26.36
L0359	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(710.94)
L0360	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,623.49
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	62.51
L0360	ELECTIONS DEPT-CAPITAL LEASES	5-	1100-414-00-130-001-0-780	23		(1,686.00)
L0361	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		709.57
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699 C85250700	28.75
L0361	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	23		(738.32)
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1237-471-20-180-003-0-862	23		709.57
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	28.75
L0362	CC REC MGMT/PRESRV-CAPITAL LEASES	5-	1237-415-40-180-003-0-780	23		(738.32)
L0363	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		342.50
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85240363	11.24
L0363	275TH DC-CAPITAL LEASES	5-	1100-412-00-005-001-0-780	23		(353.74)
L0364	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,611.06
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	41.42
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		193.67
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	7.47
L0366	HUMAN RESOURCES-CAPITAL LEASES	5-	1100-415-50-190-002-0-780	23		(201.14)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-6-862	23	QNY-059511/	390.64
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-6-864	23	HHZ-763586	2.54
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-6-780	23		(393.18)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-6-862	23	QNY-059602	390.64
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-6-864	23	HHZ-763420	2.54
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-6-780	23		(393.18)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		774.40
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263691	48.72
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(823.12)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	24		577.10
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	24	4JV01543	16.70
L0371	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	24		(593.80)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		2,493 2,567.67
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265230 C85265232	151.74 77.07
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	356.14 303.13
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265781 C85265782	21.68 74.69
L0373	DA CIVIL LITIGATION-CAPITAL LEASES	5-	1100-412-00-080-013-0-780	24	C85265243	(377.82)
L0374	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		1,255.50
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	76.42
L0374	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24	C85265247 C85265249	(1,331.92)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0375	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		396.11
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	24.11
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(420.22)
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	23	23D28866-23D31342	2,812.69
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	23	(24 copiers)	119.63
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	23		(2,932.32)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	23		555.52
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	23	3GB03757	23.62
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	23		(579.14)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		1,611.84
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	19.72
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(1,631.56)
L0380	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	C85250912/C85249833/	1,598.07
L0380	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249832/C85250898/	31.75
L0380	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	23	C85250897	(1,629.82)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		439.66
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	18.70
L0382	449TH DC-CAPITAL LEASES	5-	1100-412-00-011-001-0-780	23		(458.36)
L0383	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		421.57
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	17.93
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		270.56
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85256356	9.44
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	5-	1100-413-00-110-077-0-780	23		(280.00)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		3,325.01
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253695/C85253696/ C85253697/C85253698	164.99
L0386	PLANNING DEPT-CAPITAL LEASES	5-	1100-419-10-210-001-0-780	23		(3,490.00)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		274.97
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	12.25
L0388	FACILITIES MGMT-CAPITAL LEASES	5-	1100-419-40-220-001-0-780	23		(287.22)
L0389	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		759.40
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250884	33.44
L0389	CCL#7-CAPITAL LEASES	5-	1100-412-00-027-001-0-780	23		(792.84)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		609.98
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	27.79
L0395	SAFETY-CAPITAL LEASES	5-	1100-419-50-125-003-0-780	23		(637.77)
L0397	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	C85257186 C85257187	813.18
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257188 C85257205	40.35
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(853.53)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		390.54
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	11.30
L0398	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(401.84)
L0401	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-6-862	23		390.64
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-6-864	23	QNY-059537	2.54
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-6-780	23	HHZ-763440	(393.18)
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-6-862	23		181.69
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-6-864	23	HHZ-764294	1.61
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-6-780	23		(183.30)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		388.70
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85264344	22.86
L0403	PUBLIC DEFENDER-CAPITAL LEASES	5-	1100-412-30-085-003-0-780	24		(411.56)
L0405	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		3,615.99 3,645.86
L0405	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	41301575	277.95 248.08
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	24		424.22
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	14.00
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	0041405937	8,683.90
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	(124222332)	675.02
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	1		2,544.61
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1	DAHILL 17 COPIERS	113.37
L0413	JAIL-CAPITAL LEASES	5-	1100-423-21-280-002-0-780	1		(2,657.98)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1		774.26
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1	C85259080	40.78
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	1		(815.04)
L0415	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		413.52
L0415	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253290	17.58
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		443.05
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259351	22.43
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		390.54
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	11.30
L0418	PCT2 ADM-CAPITAL LEASES	5-	1200-431-00-122-005-0-780	23		(401.84)
L0419	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		390.91
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	11.31
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(402.22)
L0575				6		
L0422	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-5-862	23		280.77 282.19
L0422	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-5-864	23	1A25124055	85.59 84.17
L0422	SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-5-780	23		(366.36)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		321.37
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	18.91
L0428	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(340.28)
L0429	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-002-5-862	24		582.57
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	20.19
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(602.76)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		261.09
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	19.11
L0436	CO CLERK-CAPITAL LEASES	5-	1100-415-40-180-001-0-780	24		(280.20)
L0437	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		147.89
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	7.19
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-	1281-471-20-080-012-6-862	24		396.88 396.11
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1281-472-20-080-012-6-864	24	C85265205	23.34 24.11
L0438	CRIM DA-CAPITAL LEASES	5-	1281-412-00-080-002-0-780	24		(420.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
			1100-471-20-000-000-0-862			
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		713.67
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864 1281-472-20-080-017-3-864	24	C85265782 C85265244	41.97
L0439	CJD-VAP-CAPITAL LEASES	5-	1281-412-00-080-017-3-780 1100-412-00-080-002-0-780	24		(755.64)
L0442	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		356.95
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	12.01
L0442	93RD DC-CAPITAL LEASES	5-	1100-412-00-002-001-0-780	24		(368.96)
L0553	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		264.90
L0553	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275828	28.08
L0553	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(292.98)
L0554	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		150.27
L0554	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275860	15.93
L0554	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(166.20)
L0555	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		154.51
L0555	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275167	16.38
L0555	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(170.89)
L0556	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		152.47
L0556	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275868	16.16
L0556	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(168.63)
L0557	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		152.34
L0557	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275142	16.15
L0557	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(168.49)
L0558	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		150.27
L0558	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275170	15.93
L0558	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(166.20)
L0559	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		150.27
L0559	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275169	15.93
L0559	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(166.20)
L0560	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		150.27
L0560	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275859	15.93
L0560	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(166.20)
L0561	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		145.17
L0561	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275143	15.39
L0561	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(160.56)
L0562	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		137.71
L0562	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275867	14.60
L0562	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(152.31)
L0563	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		137.71
L0563	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275181	14.60
L0563	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(152.31)
L0564	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		137.71
L0564	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275180	14.60
L0564	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(152.31)
L0565	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		132.61
L0565	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275843	14.06
L0565	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(146.67)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0566	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		132.61
L0566	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275845	14.06
L0566	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(146.67)
L0567	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		132.61
L0567	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275844	14.06
L0567	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(146.67)
L0568	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		131.05
L0568	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275179	13.89
L0568	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(144.94)
L0569	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		125.47
L0569	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275136	13.30
L0569	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(138.77)
L0570	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		118.49
L0570	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275177	12.56
L0570	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(131.05)
L0571	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		111.62
L0571	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85275827	11.83
L0571	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	2		(123.45)
L0572	LAW LIBRARY-OTHER DEBT PRINCIPAL	5-	1247-471-20-100-001-0-862	2		145.17
L0572	LAW LIBRARY-OTHER DEBT INTEREST	5-	1247-472-20-100-001-0-864	2	C85275144	15.39
L0572	LAW LIBRARY-CAPITAL LEASES	5-	1247-412-50-100-001-0-780	2		(160.56)
L0584	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		562.50
L0584	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85278824	41.31
L0584	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	2		(603.81)
L0585	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	2		930.88
L0585	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	2	C85278820	68.36
L0585	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	2		(999.24)
L0586	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	3		2,505.97
L0586	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	3	20184	339.03
L0586	93RD DC-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	3	Coin Unit-Edinburg	(2,845.00)

Grand Total		-
Total Principal	64,318.30	64,376.78
Total Interest	3,724.72	3,666.24
Total P & I		68,043.02 ✓

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 10-11 2025
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 10-11 ✓**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/05/2026

FIN JE: 5-1085

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR
 DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
 PREPARED BY: SAMUEL PEQUENO *SPV*
 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 10-11	AMOUNT
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		357.30
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	9.85
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		827.32
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	52.51
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		961.52
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	61.03
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		833.68
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	54.62
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,	7,539.24
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278RWL, 278SBT, 278SCC,	524.94
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SCL, 278SFL, 278SFV,	(8,064.18)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,955.60
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	217.97
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,	25,311.42
L0412	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0263, 0266, 0268, 0270,	1,658.40
L0412	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0329, 0330, 0057	(26,969.82)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		972.42
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	71.71
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		2,286.10
L0420	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0431	163.88
L0420	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,449.98)
L0421	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	1568, 4495, 4538, 9566,	18,711.73
L0421	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9480, 9398, 1557, 9174,	1,302.83
L0421	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	9757	(20,014.56)
L0422	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	9453, 7735, 7759, 4571,	21,186.03
L0422	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9766, 6218, 6214, 1116,	1,518.72
L0422	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	0040, 1339	(22,704.75)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0430	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		8,883.22
L0430	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1239, 1248, 0441, 0295	719.60
L0430	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(9,602.82)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	27BHVK, 27BHVP, 27BHVZ,	5,279.30
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27C4LN, 27C4M8, 27C7Z4	427.67
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		1,509.43
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	148.17
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		1,788.72
L0434	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9890	175.59
L0434	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,964.31)
L0435	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		3,958.14
L0435	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0320, 0869	379.08
L0435	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(4,337.22)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,449.32
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	132.36
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		724.66
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	66.18
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		740.14
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	148.92
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		804.20
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	161.81
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		803.95
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	161.76
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		803.95
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	161.76
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		803.95
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	161.76
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		804.20
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	161.81
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		803.95
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	161.76
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		804.20
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	161.81
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		804.20
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	161.81
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(966.01)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		804.20
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	161.81
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		804.20
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	161.81
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		804.20
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	161.81
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		804.20
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	161.81
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		803.95
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	161.76
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		803.95
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	161.76
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		760.69
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	153.06
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		925.82
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	190.54
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		925.82
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	190.54
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		742.26
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	152.76
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		739.92
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	155.69
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		739.92
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	155.69
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		739.92
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	155.69
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		430.06
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	88.51
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		434.61
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	89.44
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		434.61
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	89.44
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(524.05)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		615.66
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	126.71
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		544.81
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	114.64
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		544.81
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	114.64
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		544.81
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	114.64
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		638.01
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	131.31
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		553.44
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	113.90
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		860.63
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	181.10
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		860.63
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	181.10
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		890.33
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	187.34
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		544.81
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	114.64
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		548.96
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	115.51
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		868.33
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	182.71
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		868.33
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	182.71
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		874.78
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	184.07
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		868.33
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	182.71
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		1,098.70
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	226.12
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,324.82)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		747.43
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	157.27
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		746.55
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	157.09
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		748.52
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	157.50
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		740.06
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	155.73
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		616.16
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	126.81
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		828.49
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	170.51
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		855.31
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	176.03
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		679.45
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	146.12
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		679.45
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	146.12
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		680.41
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	146.32
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		680.41
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	146.32
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		680.41
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	146.32
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		681.08
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	146.47
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		681.08
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	146.47
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		680.81
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	146.41
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		680.81
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	146.41
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(827.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		681.08
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	146.47
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		681.22
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	146.50
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		681.08
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	146.47
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		681.22
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	146.50
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		681.22
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	146.50
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		681.22
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	146.50
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		681.22
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	146.50
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		681.80
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	146.62
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		681.80
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	146.62
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		681.80
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	146.62
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		680.41
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	146.32
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		680.41
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	146.32
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		680.41
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	146.32
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		681.18
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	146.37
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		681.36
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	146.53
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		641.49
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	137.95
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(779.44)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		626.61
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	134.76
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		641.49
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	137.95
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		642.27
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	138.12
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		596.94
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	128.37
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		596.70
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	128.32
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		577.78
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	124.25
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		597.42
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	128.48
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		597.42
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	128.48
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		597.65
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	128.53
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		596.58
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	128.30
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		596.81
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	128.35
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		596.81
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	128.35
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		596.81
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	128.35
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		598.01
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	128.60
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		597.77
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	128.55
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		596.94
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	128.37
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(725.31)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		596.94
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	128.37
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		597.88
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	128.58
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		597.88
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	128.58
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		597.88
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	128.58
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		597.88
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	128.58
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		579.09
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	124.54
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		578.02
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	124.31
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		595.87
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	128.14
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		556.09
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	119.59
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		621.60
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	133.68
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		597.05
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	128.40
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		599.08
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	128.83
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		599.80
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	131.78
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		594.40
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	133.36
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		593.91
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	133.25
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		593.91
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	133.25
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(727.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		594.40
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	133.36
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		654.16
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	146.77
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		581.38
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	130.44
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		651.27
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	146.12
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		651.27
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	146.12
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		443.21
L0573	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C333	109.90
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		739.26
L0574	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C339	183.32
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		2,022.07
L0576	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1424	267.23
L0576	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,289.30)
L0577	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,021.94
L0577	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1206	267.21
L0577	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,289.15)
L0578	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,934.86
L0578	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1709	255.71
L0578	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,190.57)
L0579	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,934.86
L0579	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1799	255.71
L0579	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,190.57)
L0580	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,934.86
L0580	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1067	255.71
L0580	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,190.57)
L0581	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,934.86
L0581	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1279	255.71
L0581	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,190.57)
L0582	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,181.99
L0582	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4076	288.36
L0582	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,470.35)
L0583	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,181.99
L0583	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4098	288.36
L0583	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,470.35)
L0587	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,875.30
L0587	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1234	257.57
L0587	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,132.87)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0588	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,715.02
L0588	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1247	235.13
L0588	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,950.15)
L0589	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,875.30
L0589	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1649	257.57
L0589	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,132.87)
L0590	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,999.66
L0590	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	1727	269.21
L0590	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,268.87)
L0591	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,875.30
L0591	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	3977	257.57
L0591	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,132.87)
L0592	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,726.80
L0592	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4004	232.47
L0592	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,959.27)
L0593	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,013.73
L0593	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	4013	271.10
L0593	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,284.83)
L0594	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,726.80
L0594	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5163	232.47
L0594	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,959.27)
L0595	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,726.80
L0595	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5192	232.47
L0595	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,959.27)
L0596	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,089.37
L0596	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5438	287.92
L0596	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,377.29)
L0597	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,553.83
L0597	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5479	209.18
L0597	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,763.01)
L0598	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,553.83
L0598	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5540	209.18
L0598	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,763.01)
L0599	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,634.73
L0599	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5553	229.87
L0599	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,864.60)
L0600	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0600	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5569	253.56
L0600	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0601	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0601	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5695	311.91
L0601	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)
L0602	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,887.10
L0602	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5707	259.20
L0602	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,146.30)
L0603	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,707.38
L0603	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5713	240.08
L0603	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,947.46)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0604	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0604	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5717	311.91
L0604	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)
L0605	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0605	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5722	253.56
L0605	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0606	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,581.94
L0606	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5725	222.45
L0606	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,804.39)
L0607	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,581.94
L0607	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5727	222.45
L0607	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,804.39)
L0608	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,467.82
L0608	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5730	206.41
L0608	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,674.23)
L0609	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0609	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5752	253.56
L0609	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0610	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,725.58
L0610	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5859	236.57
L0610	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,962.15)
L0611	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,542.93
L0611	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5868	211.53
L0611	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,754.46)
L0612	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,581.94
L0612	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5876	222.45
L0612	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,804.39)
L0613	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,089.37
L0613	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5881	287.92
L0613	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,377.29)
L0614	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0614	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5895	311.91
L0614	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)
L0615	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,089.37
L0615	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5909	287.92
L0615	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,377.29)
L0616	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0616	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5914	253.56
L0616	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0617	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0617	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5919	311.91
L0617	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)
L0618	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,581.94
L0618	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5922	222.45
L0618	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,804.39)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0619	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0619	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5926	253.56
L0619	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0620	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,707.38
L0620	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5927	240.08
L0620	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,947.46)
L0621	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,634.73
L0621	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5929	229.87
L0621	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,864.60)
L0622	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,089.37
L0622	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6007	287.92
L0622	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,377.29)
L0623	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,707.38
L0623	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6230	240.08
L0623	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,947.46)
L0624	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,887.10
L0624	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6374	259.20
L0624	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,146.30)
L0625	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,581.94
L0625	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6482	222.45
L0625	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,804.39)
L0626	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,045.35
L0626	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6533	280.94
L0626	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,326.29)
L0627	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0627	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6546	253.56
L0627	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0628	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0628	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6552	253.56
L0628	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0629	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,725.58
L0629	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6604	236.57
L0629	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,962.15)
L0630	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,887.10
L0630	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6651	259.20
L0630	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,146.30)
L0631	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,634.73
L0631	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6663	229.87
L0631	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,864.60)
L0632	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,883.49
L0632	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6667	253.56
L0632	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,137.05)
L0633	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,634.73
L0633	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6674	229.87
L0633	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,864.60)
L0634	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0634	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6723	311.91
L0634	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
L0635	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,263.43
L0635	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6793	311.91
L0635	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,575.34)
L0636	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,725.58
L0636	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6815	236.57
L0636	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,962.15)
L0637	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,045.35
L0637	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6859	280.94
L0637	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,326.29)
L0638	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,875.30
L0638	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6926	257.57
L0638	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,132.87)
L0639	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,875.30
L0639	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	6930	257.57
L0639	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,132.87)
L0640	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,726.96
L0640	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9228	232.49
L0640	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,959.45)
L0641	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,715.02
L0641	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	9308	235.13
L0641	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,950.15)

Grand Total	-
Total Principal	299,361.79
Total Interest	39,912.67
Total P & I	339,274.46

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 10-11 2025
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 10-11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 02/05/2026

FIN JE: 5-1087

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	5,051.70
				Grand Total	5,051.70

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 10-11 2025 NONGASB 87 EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 02/10/2026

FIN JE: 5-1110

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: 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 10-11	AMOUNT
LS0088	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	Google Workspace Business Plus	2,741.77
LS0088	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		153.23
LS0088	BASIC-SUP/OPER-SOFTWARE	5-	1100-412-00-080-002-0-761		(2,895.00)
LS0088	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	Google Workspace Business Plus	2,750.06
LS0088	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		144.94
LS0088	BASIC-SUP/OPER-SOFTWARE	5-	1100-412-00-080-002-0-761		(2,895.00)
LS0097	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1237-471-20-180-003-0-862	GOVOS DIGITAL	42,582.02
LS0097	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1237-472-20-180-003-0-864		7,670.15
LS0097	BASIC-SUP/OPER-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.17)
LS0097	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1237-471-20-180-003-0-862	GOVOS DIGITAL	42,717.00
LS0097	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1237-472-20-180-003-0-864		7,535.17
LS0097	BASIC-SUP/OPER-SOFTWARE	5-	1237-415-40-180-003-0-761		(50,252.17)
LS0100	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1281-471-20-080-012- 4 ⁶ -862	WESTLAW PROFLEX	395.69
LS0100	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1281-472-20-080-012- 4 -864		42.87
LS0100	CC REC MGMT/PRESRV-SOFTWARE	5-	1281-412-00-080-012- 4 -761		(438.56)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	197.85
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		21.43
LS0100	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(219.28)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	791.38
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		85.75
LS0100	CRIM DA-SOFTWARE	5-	1100-412-00-080-013-0-761		(877.13)
LS0100	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRIN	5-	1281-471-20-080-012- 4 ⁶ -862	WESTLAW PROFLEX	396.80
LS0100	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1281-472-20-080-012- 4 -864		41.76
LS0100	CC REC MGMT/PRESRV-SOFTWARE	5-	1281-412-00-080-012- 4 -761		(438.56)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	198.40
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		20.88
LS0100	JUVENILE YS-SOFTWARE	5-	1100-412-00-080-002-0-761		(219.28)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	793.60
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		83.53
LS0100	JUV BOOT CAMP PAS-SOFTWARE	5-	1100-412-00-080-013-0-761		(877.13)
LS0102	BORDER PROSECUTION UNIT-OTHER DEBT PRINC	5-	1100-471-20-000-000-0-862	Lexis Advance	1,731.41
LS0102	BORDER PROSECUTION UNIT-OTHR DEBT INTRST	5-	1100-472-20-000-000-0-864		193.59
LS0102	BORDER PROSECUTION UNIT-SOFTWARE	5-	1100-412-00-080-002-0-761		(1,925.00)
LS0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	Lexis Advance	1,736.25
LS0102	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		188.75
LS0102	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(1,925.00)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 10-11	AMOUNT
LS0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		655.91
LS0103	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	Clear Proflex	73.12
LS0103	DA CIVIL LITIGATION-SOFTWARE	5-	1100-412-00-080-002-0-761		(729.03)
LS0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,016.38
LS0103	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	Clear Proflex	113.62
LS0103	IT COUNTYWIDE-SOFTWARE	5-	1100-412-00-080-002-0-761		(1,130.00)
LS0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,019.23
LS0103	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	Clear Proflex	110.77
LS0103	DA CIVIL LITIGATION-SOFTWARE	5-	1100-412-00-080-002-0-761		(1,130.00)
LS0104	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	ReciteMe - Toolbar	1,680.00
LS0104	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	Subscription	-
LS0104	IT COUNTYWIDE-SOFTWARE	5-	1100-415-00-200-002-0-761		(1,680.00)
Grand Total					-
Total Principal					101,403.75
Total Interest					16,479.56
Total P & I					117,883.31

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 10-11 2025
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 10-11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

DATE: 02/10/2026

FIN JE: 5-1106

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.:

FROM			TO			AMOUNT
Ref.#	ACCOUNT NAME	ACCOUNT NO.	ACCOUNT NAME	ACCOUNT NO.		
LS0051	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-COMPSERV	5- 1297-423-54-320-002-6-336	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-SOFTWARE	5- 1297-423-54-320-002-6-761	38,184.00	
LS0094	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	51,651.31	
Grand Total					89,835.31	

REASON:

FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 10-11 GASB 96 SBITA AND SBITA IN PROGRESS EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/06/2026

FIN JE: 5-1095

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 11	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,078.21
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	21.79
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	2,495.19
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	4.81
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-	1292-471-20-350-001-6-862	GBB RENTALS-DONNA 2023-29	3,910.66
L0406	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	GBB RENTALS-DONNA 2023-29	364.34
L0406	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	GBB RENTALS-DONNA 2023-29	(4,275.00)
L0433	WIC ADM -OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	RICHARD COHRS 2024-29	1,409.91
L0433	WIC ADM -OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	RICHARD COHRS 2024-29	140.09
L0433	PCT1 SANITATION-LAND & BLDG RENT	5-	1100-432-00-121-001-0-441	RICHARD COHRS 2024-29	(1,550.00)
L0274	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	GBB RENTALS-ALAMO	3,982.56
L0274	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	GBB RENTALS-ALAMO	17.44
L0274	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	GBB RENTALS-ALAMO	(4,000.00)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	JULCAR LLC-U2	5,589.53
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	JULCAR LLC-U2	11.67
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	JULCAR LLC-U2	(5,601.20)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-6-862	JULCAR LLC-U8	6,476.48
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-6-864	JULCAR LLC-U8	13.52
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-6-441	JULCAR LLC-U8	(6,490.00)
L0408	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	KALIFA REAL ESTATE LLC	4,162.23
L0408	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	KALIFA REAL ESTATE LLC	387.77
L0408	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	KALIFA REAL ESTATE LLC	(4,550.00)
L0423	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	RREAL, LLC	4,881.84
L0423	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	RREAL, LLC	212.56
L0423	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	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	8,144.20
L0427	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	LOS TESOROS INVESTMENTS LTD 2024-27	87.80
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 11	AMOUNT
L0350	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	SPI VENTURES	6,159.02
L0350	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	SPI VENTURES	28.48
L0350	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	SPI VENTURES	(6,187.50)
L0295	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001- 5 ⁶ -862	P AND ARI, LLC	8,377.64
L0295	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001- 5 -864	P AND ARI, LLC	42.46
L0295	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001- 5 -441	P AND ARI, LLC	(8,420.10)
L0407	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	XIN GUO	5,749.65
L0407	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	XIN GUO	250.35
L0407	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	XIN GUO	(6,000.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,851.84
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,245.92
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(5,097.76)
L0348	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	R&L GUERRA	11,565.21
L0348	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	R&L GUERRA	59.79
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	4,219.14
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	782.66
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(5,001.80)
Grand Total					-
Total Principal					82,053.31
Total Interest					3,671.45
Total P & I					85,724.76

COMMENTS:

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD11 2025
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 11**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK