

DATE: 02/13/2026

FIN JE: 5-1132

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 12	AMOUNT
L0324	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	AMY AYALA	1,080.18
L0324	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	AMY AYALA	19.82
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	10,033.07
L0349	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	BIC INVESTMENT LOT2-18C	46.93
L0349	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	BIC INVESTMENT LOT2-18C	(10,080.00)
L0353	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	BIC INVESTMENT/RICHARD GARZA-17C	4,399.60
L0353	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	BIC INVESTMENT/RICHARD GARZA-17C	275.00
L0353	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	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	2,495.88
L0096	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	JUAN D GARZA	4.12
L0096	PCT3 SANITATION-LAND & BLDG RENT	5-	1100-432-00-123-001-0-441	JUAN D GARZA	(2,500.00)
L0255	WIC ADM-LAND & BLDG RENT	5-	1292-441-00-350-001-6-441	JULCAR LLC-U2	(2,800.60)
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	JULCAR LLC-U2	2,794.49
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	JULCAR LLC-U2	6.11
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-6-441	JULCAR LLC-U8	(3,245.00)
L0262	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-017-6-862	JULCAR LLC-U8	3,237.92
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-6-864	JULCAR LLC-U8	7.08
L0247	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	SBA TOWERS IV, LLC	4,230.57
L0247	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	SBA TOWERS IV, LLC	771.23
L0247	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	SBA TOWERS IV, LLC	(5,001.80)
<b>Grand Total</b>					-
Total Principal					28,271.71
Total Interest					1,130.29
<b>Total P &amp; I</b>					29,402.00

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD12 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 1/22/2026

FIN JE: 5-1082

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: CLAUDIA ORTIZ *CO*  
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
L0311	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		785.98
L0311	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85235963	71.12
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		331.70
L0312	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85236095	42.86
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		326.13
L0313	PHEP-OTHER DEBT INTEREST	5-	1293-472-20-340-013-6-864	22	C85236347	28.37
L0313	PHEP-CAPITAL LEASES	5-	1293-441-00-340-013-6-780	22		(354.50)
L0315	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPAL	5-	1242-471-20-060-001-0-862	22		387.85
L0315	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	22	C85236958	21.39
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		352.66
L0316	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238568	21.84
L0316	CONST PCT2-CAPITAL LEASES	5-	1100-421-00-292-001-0-780	22		(374.50)
L0346	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	22		188.14
L0346	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	22	C85238604	6.24
L0346	332ND DC-CAPITAL LEASES	5-	1100-412-00-006-001-0-780	22		(194.38)
L0354	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	3CB00749/ 3CB00891/	1,138.36
L0354	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	3CB0751/ 3CB00869/	8.84
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		608.40
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		(610.42)
L0356	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		899.70
L0356	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85246995	34.62
L0356	430TH DC-CAPITAL LEASES	5-	1100-412-00-010-001-0-780	23		(934.32)
L0357	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	HHZ765788/HHZ767031/	1,090.31
L0357	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	HHZ765838/HQH809459/	36.51
L0357	SHERIFF-CAPITAL LEASES	5-	1100-421-00-280-001-0-780	23	HQH809716/EHQ363947/	(1,126.82)
					HHZ765820	
L0358	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		264.67
L0358	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EFQ-496843	9.13
L0358	CO TREASURER-CAPITAL LEASES	5-	1100-415-16-150-001-0-780	23		(273.80)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0359	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		343.29
L0359	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250061	12.18
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		814.11
L0360	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250911	28.89
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		712.33
L0361	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250699 C85250700	25.99
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		712.33
L0362	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864	23	C85250698 C85250701	25.99
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		171.82
L0363	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85240363	5.05
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		5,237.56
L0364	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85249345-C85249355/	67.40
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		388.63
L0366	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85242900	13.65
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		666.75
L0367	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85235729	15.77
L0367	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(682.52)
L0368	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-6-862	23	QNY-059511/	364.69
L0368	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-6-864	23	HHZ-763586	1.91
L0368	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-6-780	23		(366.60)
L0369	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-6-862	23		364.69
L0369	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-6-864	23	QNY-059602	1.91
L0369	JUV BOOT CAMP PAS-CAPITAL LEASES	5-	1100-423-78-330-028-6-780	23	HHZ-763420	(366.60)
L0370	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		584.74
L0370	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263691	32.60
L0370	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(617.34)
L0371	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	24		289.40
L0371	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	24	4JV01543	7.50
L0371	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	24		(296.90)
L0373	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		2,502.68
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265230 C85265232	142.06
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	357.53
L0373	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265781 C85265782	20.29
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		1,260.38
L0374	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265231 C85265245	71.54
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		397.65
L0375	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85265204	22.57
L0375	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(420.22)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0377	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	23		1,410.44
L0377	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	23	23D28866-23D31342	55.72
L0377	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	23	(24 copiers)	(1,466.16)
L0378	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	23		278.56
L0378	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	23	3GB03757	11.01
L0378	WIC ADM-CAPITAL LEASES	5-	1292-441-00-350-001-6-780	23		(289.57)
L0379	PCT1 CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-121-004-0-862	23		1,618.99
L0379	PCT1 CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-121-004-0-864	23	C85239683/ C85239685	12.57
L0379	PCT1 ADM-CAPITAL LEASES	5-	1200-431-00-121-004-0-780	23		(1,631.56)
L0381	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	23		1,184.15
L0381	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	23	C85249838	47.25
L0381	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	23		(1,231.40)
L0382	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		441.37
L0382	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253039	16.99
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		423.21
L0383	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	16.29
L0383	PROBATE CRT-CAPITAL LEASES	5-	1100-412-00-023-001-0-780	23		(439.50)
L0384	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,238.17
L0384	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85251762	55.13
L0384	476TH DC-CAPITAL LEASES	5-	1100-412-00-013-001-0-780	23		(1,293.30)
L0385	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		525.00
L0385	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85256356	26.00
L0385	PUBLIC AFFAIRS-CAPITAL LEASES	5-	1100-413-00-110-077-0-780	23		(551.00)
L0386	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,010.52
L0386	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85253695/C85253696/ C85253697/C85253698	83.48
L0386	PLANNING DEPT-CAPITAL LEASES	5-	1100-419-10-210-001-0-780	23		(2,094.00)
L0387	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		1,019.77
L0387	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	EHQ-379582	45.43
L0387	398TH DC-CAPITAL LEASES	5-	1100-412-00-009-001-0-780	23		(1,065.20)
L0388	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		137.88
L0388	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254575	5.73
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		572.78
L0389	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85250884	21.85
L0389	CCL#7-CAPITAL LEASES	5-	1100-412-00-027-001-0-780	23		(594.63)
L0395	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		204.11
L0395	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85254975	8.48
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	1,631.08
L0397	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85257188 C85257205	75.98
L0397	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23	C85257614 C85257583 C85257144	(1,707.06)
L0398	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1200-471-20-122-005-0-862	23		392.08
L0398	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	4LM01134	9.76
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	QNY-059537	181.39
L0401	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-6-864	23	HHZ-763440	1.91
L0401	JUVENILE DET PRE-CAPITAL LEASES	5-	1100-423-79-330-001-6-780	23		(183.30)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0402	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-6-862	23		364.58
L0402	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-6-864	23	HHZ-764294	2.02
L0402	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-6-780	23		(366.60)
L0403	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		390.20
L0403	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85264344	21.36
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		212.74
L0410	DA FED SHRG-DOJ-CAP LEASE-OTHR DEBT INTR	5-	1256-472-20-270-016-0-864	24	4LM02950	6.37
L0410	DA FED SHRG-DOJ-CAPITAL LEASES	5-	1256-412-00-270-016-0-780	24		(219.11)
L0411	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23	0041405937	6,239.28
L0411	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	(124222332)	-
L0411	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	23		(6,239.28)
L0413	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		2,554.49
L0413	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	DAHILL 17 COPIERS	103.49
L0413	JAIL-CAPITAL LEASES	5-	1100-423-21-280-002-0-780	23		(2,657.98)
L0414	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		389.38
L0414	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259080	18.14
L0414	CCL#8-CAPITAL LEASES	5-	1100-412-00-028-001-0-780	23		(407.52)
L0416	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	23		444.77
L0416	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	C85259351	20.71
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		392.08
L0418	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1200-472-20-122-005-0-864	23	3UM02572	9.76
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		392.45
L0419	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23	4MK04131	9.77
L0419	PCT2 CRC SAN JUAN-CAPITAL LEASES	5-	1100-466-00-122-018-0-780	23		(402.22)
L0575	SATF-EQUIP-OTHER DEBT PRINCIPAL	5-	1297-471-57-320-020-6-862	23		94.54
L0575	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-020-6-864	23	1A25124055	27.58
L0575	SATF-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-020-6-780	23		(122.12)
L0425	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		3,537.00
L0425	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	564.66
L0425	JUST CRT ASSIST&TECH-CAPITAL LEASES	5-	1242-412-00-060-001-0-780	24		(4,101.66)
L0428	JUST CRT ASSIST&TECH-OTHER DEBT PRINCIPA	5-	1242-471-20-060-001-0-862	24		322.63
L0428	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	5-	1242-472-20-060-001-0-864	24	C85263362	17.65
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		194.97
L0429	SATF-EQUIP-OTHER DEBT INTEREST	5-	1297-472-57-320-002-5-864	24	4LM02936	5.95
L0429	BASIC-EQUIP-CAPITAL LEASES	5-	1297-423-57-320-002-5-780	24		(200.92)
L0436	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	24		262.26
L0436	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	C85250651/ C85250652	17.94
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		445.79
L0437	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	EHQ-407572	19.45
L0437	TX AGRILIFE EXT-CAPITAL LEASES	5-	1100-461-00-380-001-0-780	24		(465.24)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0438	BORDER PROSECUTION UNIT-OTHR DEBT PRINC	5-	1100-471-20-000-000-0-862	24		198.63
L0438	BORDER PROSECUTION UNIT-OTHER DEBT INT	5-	1100-472-20-000-000-0-864	24	C85265205	11.48
L0438	CRIM DA-CAPITAL LEASES	5-	1100-412-00-080-002-0-780	24		(210.11)
L0438	BORDER PROSECUTION UNIT-OTHER DEBT PRINC	5-	1281-471-20-080-012-6-862	24		199.02
L0438	BORDER PROSECUTION UNIT-OTHR DEBT INTRST	5-	1281-472-20-080-012-6-864	24	C85265205	11.09
L0438	BPU-CAPITAL LEASES	5-	1281-412-00-080-012-6-780	24		(210.11)
L0439	CJD-VAP-OTHER DEBT PRINCIPAL	5-	1281-471-20-080-017-3-862	24		357.87
L0439	CJD-VAP-OTHER DEBT INTEREST	5-	1281-472-20-080-017-3-864	24	C85265782 C85265244	19.95
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		358.38
L0442	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	24	4PL01036	10.58
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	25		265.93
L0553	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275828	27.05
L0553	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(292.98)
L0554	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		150.86
L0554	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275860	15.34
L0554	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(166.20)
L0555	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		155.11
L0555	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275167	15.78
L0555	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(170.89)
L0556	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		153.06
L0556	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275868	15.57
L0556	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(168.63)
L0557	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		152.93
L0557	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275142	15.56
L0557	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(168.49)
L0558	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		150.86
L0558	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275170	15.34
L0558	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(166.20)
L0559	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		150.86
L0559	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275169	15.34
L0559	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(166.20)
L0560	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		150.86
L0560	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275859	15.34
L0560	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(166.20)
L0561	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		145.74
L0561	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275143	14.82
L0561	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(160.56)
L0562	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		138.25
L0562	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275867	14.06
L0562	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(152.31)
L0563	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		138.25
L0563	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275181	14.06
L0563	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(152.31)
L0564	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		138.25
L0564	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275180	14.06

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0564	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(152.31)
L0565	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		133.13
L0565	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275843	13.54
L0565	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(146.67)
L0566	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		133.13
L0566	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275845	13.54
L0566	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(146.67)
L0567	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		133.13
L0567	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275844	13.54
L0567	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(146.67)
L0568	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		131.56
L0568	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275179	13.38
L0568	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(144.94)
L0569	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		125.96
L0569	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275136	12.81
L0569	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(138.77)
L0570	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		118.95
L0570	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275177	12.10
L0570	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(131.05)
L0571	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		112.05
L0571	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85275827	11.40
L0571	CO WIDE-PURCHASING-CAPITAL LEASE	5-	1100-415-00-160-002-0-780	25		(123.45)
L0572	LAW LIBRARY-OTHER DEBT PRINCIPAL	5-	1247-471-20-100-001-0-862	25		145.74
L0572	LAW LIBRARY-OTHER DEBT INTEREST	5-	1247-472-20-100-001-0-864	25	C85275144	14.82
L0572	LAW LIBRARY-CAPITAL LEASES	5-	1247-412-50-100-001-0-780	25		(160.56)
L0584	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		377.22
L0584	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85278824	25.32
L0584	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	25		(402.54)
L0585	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		624.26
L0585	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	C85278820	41.90
L0585	DIST CLERK-CAPITAL LEASES	5-	1100-412-00-090-001-0-780	25		(666.16)
L0642	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-70-330-001-6-862	25		512.48
L0642	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-70-330-001-6-864	25	C85290167	17.98
L0642	JUVENILE CI-CAPITAL LEASES	5-	1100-423-70-330-001-6-780	25		(530.46)
L0643	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		1,459.87
L0643	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	Coin Unit-Weslaco	-
L0643	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	25		(1,459.87)
L0644	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	25		1,459.87
L0644	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	25	Coin Unit-Pharr	-
L0644	TAX OFF-CAPITAL LEASES	5-	1100-415-15-140-001-0-780	25		(1,459.87)
L0645	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-71-330-001-6-862	25		512.48
L0645	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-71-330-001-6-864	25	C85290168	17.98
L0645	JUVENILE DS-CAPITAL LEASES	5-	1100-423-71-330-001-6-780	25		(530.46)
L0646	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-78-330-028-6-862	25		512.48
L0646	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-78-330-028-6-864	25	C85290166	17.98

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PERIOD	PD 10-11	AMOUNT
L0646	JUVENILE DS-CAPITAL LEASES	5-	1100-423-78-330-028-6-780	25		(530.46)
L0647	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-79-330-001-6-862	25		512.48
L0647	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-79-330-001-6-864	25	C85290169	17.98
L0647	JUVENILE DS-CAPITAL LEASES	5-	1100-423-79-330-001-6-780	25		(530.46)

<b>Grand Total</b>	-
Total Principal	61,058.79
Total Interest	2,606.36
<b>Total P &amp; I</b>	<b>63,665.15</b>

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-EQUIPMENT PD 12-13 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12-13**

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DEPARTMENT HEAD SIGNATURE

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

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

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

DATE: 02/11/26

FIN JE: 5-1120

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.	
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	59,827.00
<b>Grand Total</b>					<b>59,827.00</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 12-13 2025 NONGASB 87 AND GASB 96 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

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

DATE: 2/11/26

FIN JE: 5-1080

DEPARTMENT HEAD: LETTY CHAVEZ, HIDALGO COUNTY AUDITOR  
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE  
PREPARED BY: CLAUDIA ORTIZ *CO*  
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.	
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	374.56
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
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>842.92</b>

**REASON:**  
**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 12-13 2025 NONGASB 87 EXPENDITURES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT      DATE      ATTEST COUNTY CLERK

DATE: 02/21/2026

FIN JE: 5-1165

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: 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.	
L0394	CO WIDE ADM-CAPITAL LEASE	5- 1100-415-00-115-002-0-780	GENERAL LITIGATION-CLAIMS & JUDGMENTS	5- 1100-415-30-125-006-0-820	18,618.88
L0XXX	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	3,862.70
<b>Grand Total</b>					<b>22,481.58</b>

**REASON:**

**FUNDS NEEDED TO RECLASSIFY CORRECTIONS FOR PD 12-13 2025 NONGASB 87 EXPENDITURES.**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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

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

DATE: 02/21/2026

FIN JE: 5-1163

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 12-13	AMOUNT
L0149	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		719.47
L0149	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	23WP9R	14.83
L0149	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(734.30)
L0391	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,659.42
L0391	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPBK	100.24
L0391	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,759.66)
L0392	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,928.59
L0392	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26XPCW	116.51
L0392	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,045.10)
L0393	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,672.17
L0393	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	26W9NF	104.43
L0393	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,776.60)
L0394	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	278RP6, 278RPC, 278RPH, 278RWL, 278SBT, 278SCC,	15,122.06
L0394	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	278SCL, 278SFL, 278SFV,	1,006.30
L0394	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780	278SGD	(16,128.36)
L0396	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		5,928.28
L0396	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF4C, 27DF59, 27DF5N	418.86
L0396	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(6,347.14)
L0417	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,950.45
L0417	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27DF5D	137.81
L0417	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,088.26)
L0431	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		10,588.74
L0431	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27BHVK, 27BHVP, 27BHVZ, 27C4LN, 27C4M8, 27C7Z4	825.20
L0431	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(11,413.94)
L0432	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		3,028.74
L0432	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	27T8M8, 27T8MX	286.46
L0432	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,315.20)
L0440	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,906.92
L0440	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284NWT, 284P59	256.44
L0440	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(3,163.36)
L0441	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,453.46
L0441	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	284P56	128.22
L0441	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,581.68)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0443	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,488.78
L0443	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCV	289.34
L0443	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,778.12)
L0444	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0444	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLXP	314.39
L0444	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0445	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0445	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ2	314.29
L0445	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0446	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0446	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZ9	314.29
L0446	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0447	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0447	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZK	314.29
L0447	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0448	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0448	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DLZT	314.39
L0448	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0449	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0449	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM2W	314.29
L0449	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0450	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0450	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM4S	314.39
L0450	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0451	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0451	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7Q	314.39
L0451	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0452	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0452	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM7S	314.39
L0452	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0453	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0453	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM99	314.39
L0453	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0454	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0454	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9G	314.39
L0454	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0455	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.63
L0455	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9H	314.39
L0455	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,932.02)
L0456	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0456	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28DM9K	314.29
L0456	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0457	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,617.13
L0457	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29DM9M	314.29
L0457	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,931.42)
L0458	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,530.12
L0458	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28BJCQ	297.38
L0458	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,827.50)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0459	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,862.28
L0459	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGMT	370.44
L0459	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,232.72)
L0460	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,862.28
L0460	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGPW	370.44
L0460	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,232.72)
L0461	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,493.05
L0461	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDQ	296.99
L0461	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,790.04)
L0462	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,488.34
L0462	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4W	302.88
L0462	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,791.22)
L0463	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,488.34
L0463	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4X	302.88
L0463	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,791.22)
L0464	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,488.34
L0464	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R55	302.88
L0464	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,791.22)
L0465	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		865.07
L0465	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDZ	172.07
L0465	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,037.14)
L0466	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		874.21
L0466	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGGD	173.89
L0466	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,048.10)
L0467	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		874.21
L0467	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGH4	173.89
L0467	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,048.10)
L0468	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,238.40
L0468	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGKK	246.34
L0468	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,484.74)
L0469	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,095.89
L0469	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV2	223.01
L0469	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,318.90)
L0470	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,095.89
L0470	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QV7	223.01
L0470	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,318.90)
L0471	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,095.89
L0471	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVL	223.01
L0471	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,318.90)
L0472	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,283.35
L0472	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GGDV	255.29
L0472	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,538.64)
L0473	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,113.24
L0473	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQZ	221.44
L0473	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,334.68)
L0474	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,731.16
L0474	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGLZ	352.30
L0474	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,083.46)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0475	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,731.16
L0475	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28CGM6	352.30
L0475	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,083.46)
L0476	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,790.88
L0476	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QSV	364.46
L0476	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,155.34)
L0477	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,095.89
L0477	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVF	223.01
L0477	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,318.90)
L0478	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,104.23
L0478	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QVV	224.71
L0478	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,328.94)
L0479	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,746.63
L0479	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXB	355.45
L0479	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,102.08)
L0480	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,746.63
L0480	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXD	355.45
L0480	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,102.08)
L0481	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,759.62
L0481	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXG	358.08
L0481	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,117.70)
L0482	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,746.63
L0482	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXJ	355.45
L0482	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,102.08)
L0483	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		2,210.02
L0483	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28GLBX	439.62
L0483	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,649.64)
L0484	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,503.45
L0484	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMZ	305.95
L0484	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,809.40)
L0485	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,501.68
L0485	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KDMT	305.60
L0485	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,807.28)
L0486	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,505.64
L0486	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28KTKS	306.40
L0486	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,812.04)
L0487	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,488.64
L0487	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R53	302.94
L0487	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,791.58)
L0488	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,239.40
L0488	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F95B	246.54
L0488	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,485.94)
L0489	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,666.50
L0489	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28F96D	331.50
L0489	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,998.00)
L0490	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,720.45
L0490	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28FGQT	342.23
L0490	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(2,062.68)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0491	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,366.71
L0491	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKB	284.43
L0491	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,651.14)
L0492	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,366.71
L0492	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJS	284.43
L0492	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,651.14)
L0493	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0493	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJR	284.83
L0493	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0494	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0494	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKC	284.83
L0494	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0495	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0495	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJZ	284.83
L0495	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0496	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.99
L0496	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL6	285.11
L0496	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.10)
L0497	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.99
L0497	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK4	285.11
L0497	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.10)
L0498	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.45
L0498	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLC	284.99
L0498	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,654.44)
L0499	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.45
L0499	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJX	284.99
L0499	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,654.44)
L0500	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.99
L0500	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLG	285.11
L0500	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.10)
L0501	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.28
L0501	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RJV	285.16
L0501	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.44)
L0502	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,369.99
L0502	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL9	285.11
L0502	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.10)
L0503	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.28
L0503	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKJ	285.16
L0503	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.44)
L0504	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.28
L0504	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLD	285.16
L0504	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.44)
L0505	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.28
L0505	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL5	285.16
L0505	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.44)
L0506	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.28
L0506	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK7	285.16
L0506	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.44)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0507	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,371.44
L0507	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKZ	285.40
L0507	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,656.84)
L0508	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,371.44
L0508	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKK	285.40
L0508	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,656.84)
L0509	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,371.44
L0509	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKM	285.40
L0509	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,656.84)
L0510	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0510	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RK8	284.83
L0510	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0511	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0511	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL7	284.83
L0511	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0512	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,368.63
L0512	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RLK	284.83
L0512	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,653.46)
L0513	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.19
L0513	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RL3	284.91
L0513	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.10)
L0514	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,370.56
L0514	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RKW	285.22
L0514	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,655.78)
L0515	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,290.35
L0515	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289R4K	268.53
L0515	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,558.88)
L0516	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,260.43
L0516	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXS	262.31
L0516	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,522.74)
L0517	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,290.35
L0517	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXR	268.53
L0517	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,558.88)
L0518	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,291.92
L0518	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289QXP	268.86
L0518	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,560.78)
L0519	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.73
L0519	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP6	249.89
L0519	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.62)
L0520	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.25
L0520	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP4	249.79
L0520	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.04)
L0521	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,162.20
L0521	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRG	241.86
L0521	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,404.06)
L0522	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,201.71
L0522	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNQ	250.09
L0522	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,451.80)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0523	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,201.71
L0523	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNT	250.09
L0523	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,451.80)
L0524	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.18
L0524	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNN	250.18
L0524	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.36)
L0525	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.03
L0525	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPF	249.73
L0525	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,449.76)
L0526	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.49
L0526	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNG	249.83
L0526	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.32)
L0527	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.49
L0527	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNH	249.83
L0527	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.32)
L0528	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.49
L0528	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNM	249.83
L0528	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.32)
L0529	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.89
L0529	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNP	250.33
L0529	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,453.22)
L0530	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.41
L0530	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNV	250.23
L0530	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.64)
L0531	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.73
L0531	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RN7	249.89
L0531	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.62)
L0532	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.73
L0532	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNC	249.89
L0532	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.62)
L0533	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.64
L0533	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNX	250.28
L0533	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.92)
L0534	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.64
L0534	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP7	250.28
L0534	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.92)
L0535	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.64
L0535	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPG	250.28
L0535	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.92)
L0536	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,202.64
L0536	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPD	250.28
L0536	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,452.92)
L0537	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,164.84
L0537	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRD	242.42
L0537	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,407.26)
L0538	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,162.70
L0538	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RRK	241.96
L0538	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,404.66)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0539	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,198.59
L0539	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RPC	249.43
L0539	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,448.02)
L0540	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,118.58
L0540	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28N3JQ	232.78
L0540	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,351.36)
L0541	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,250.35
L0541	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28MXRT	260.21
L0541	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,510.56)
L0542	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,200.97
L0542	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNK	249.93
L0542	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,450.90)
L0543	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,205.04
L0543	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP8	250.78
L0543	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,455.82)
L0544	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,206.50
L0544	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP2	256.66
L0544	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,463.16)
L0545	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,195.62
L0545	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RMW	259.90
L0545	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,455.52)
L0546	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,194.64
L0546	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP9	259.68
L0546	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,454.32)
L0547	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,194.64
L0547	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RP3	259.68
L0547	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,454.32)
L0548	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,195.62
L0548	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	289RNR	259.90
L0548	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,455.52)
L0549	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,315.83
L0549	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28T7JD	286.03
L0549	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,601.86)
L0550	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,169.43
L0550	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8M4	254.21
L0550	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,423.64)
L0551	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,310.02
L0551	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LV	284.76
L0551	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,594.78)
L0552	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,310.02
L0552	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	28S8LZ	284.76
L0552	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,594.78)
L0573	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		891.50
L0573	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C333	214.72
L0573	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,106.22)
L0574	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,487.02
L0574	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	29C339	358.14
L0574	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,845.16)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
L0649	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		1,017.70
L0649	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	5700	142.89
L0649	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(1,160.59)
L0650	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		749.73
L0650	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	0574	105.27
L0650	CO WIDE ADM-CAPITAL LEASE	5-	1100-415-00-115-002-0-780		(855.00)
				<b>Grand Total</b>	-
				Total Principal	202,258.93
				Total Interest	35,118.64
				<b>Total P &amp; I</b>	237,377.57

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-VEHICLES PD 12-13 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 12-13**

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

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

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

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

DATE: 02/25/2026

FIN JE: 5-1173

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 13	AMOUNT
L0255	WIC ADM -OTHER DEBT PRINCIPAL	5-	1292-471-20-350-001-6-862	JULCAR LLC-U2	2,794.49
L0255	WIC ADM -OTHER DEBT INTEREST	5-	1292-472-20-350-001-6-864	JULCAR LLC-U2	6.11
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	3,237.92
L0262	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1292-472-20-350-017-6-864	JULCAR LLC-U8	7.08
L0262	WIC LAC CENTER-LAND & BLDG RENT	5-	1292-441-00-350-017-6-441	JULCAR LLC-U8	(3,245.00)
L0252	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	MARLIN TOWER I LLC	3,868.69
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	1,229.07
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(5,097.76)
L0252	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864	MARLIN TOWER I LLC	148.48
L0252	CO WIDE COMM SYS-LAND & BLDG RENT	5-	1100-421-00-280-083-0-441	MARLIN TOWER I LLC	(148.48)
<b>Grand Total</b>					-
Total Principal					9,901.10
Total Interest					1,390.74
<b>Total P &amp; I</b>					11,291.84

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR LEASES-BUILDINGS PD13 2025  
TRANSFER NEEDED FOR PAYMENT OF LEASES PD 13**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: 02/27/2026

FIN JE: 5-1222

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 12-13	AMOUNT
<b>LS0013</b>	CSLFRF-PHNEI PBLIC SEC-KRONOS-SOFTWARE	5-	1290-441-64-115-263-7-761	UKG SUBSCRIPTION	525,063.00
<b>LS0013</b>	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-263-7-862		(525,063.00)
<b>LS0013</b>	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-263-7-862	UKG SUBSCRIPTION	514,560.00
<b>LS0013</b>	CSLFRF-PHNEI PBLIC SEC-KRONOS-SOFTWARE	5-	1290-441-64-115-263-7-761		(514,560.00)
<b>LS0108</b>	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	UKG Subscription - Kronos AMD#2	36,700.00
<b>LS0108</b>	IT COUNTYWIDE-SOFTWARE	5-	1100-415-00-200-002-0-761		(36,700.00)
<b>LS0108</b>	CSLFRF-PHNEI PBLIC SEC-KRONOS-GEN SUPPL	5-	1290-441-64-115-263-7-610	UKG SUBSCRIPTION	14,879.22
<b>LS0108</b>	CSLFRF-PHNEI PBLIC SEC-KRONOS-SOFTWARE	5-	1290-441-64-115-263-7-761		(14,879.22)
				<b>Grand Total</b>	-
				Total Principal	-
				Total Interest	-
				<b>Total P &amp; I</b>	-

**COMMENTS:**

**TO FUND FOR PAYMENT OF AMENDMENT #2 OF UKG SUBSCRIPTION, TO CORRECT PAYMENT AMOUNT FOR UKG SUBSCRIPTION, AND TO RECLASSIFY OVERAGES TO OBJECT CODE -610  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 12-13**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

DATE: 02/27/2026

FIN JE: 5-1217

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 12-13	AMOUNT
LS0018	CSLFRF-LEASES-OTHER DEBT PRINCIPAL	5-	1290-471-20-115-270-7-862	Google Workspace Subscription	402,587.28
LS0018	CSLFRF-CAPITAL LEASES-OTHER DEBT INTERST	5-	1290-472-20-115-270-7-864		10,692.72
LS0018	CSLFRF-PHNEI PBLIC SEC-HC GMAIL-SOFTWARE	5-	1290-441-64-115-270-7-761		(413,280.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-5-862	COMMUNITY SOFTWARE	50,296.82
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-5-864		615.18
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-5-761		(50,912.00)
LS0051	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-6-862	COMMUNITY SOFTWARE	38,015.59
LS0051	BASIC-SUP/OPER-OTHER DEBT INTEREST	5-	1297-472-54-320-002-6-864		168.41
LS0051	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-6-761		(38,184.00)
LS0107	BASIC-SUP/OPER-OTHER DEBT PRINCIPAL	5-	1297-471-54-320-002-6-862	COMMUNITY SOFTWARE 25-27	12,728.00
LS0107	BASIC-SUP/OPER-SOFTWARE	5-	1297-423-54-320-002-6-761		(12,728.00)
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT PRINC	5-	1237-471-20-180-003-0-862	LANSHORE	9,521.80
LS0087	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTRST	5-	1237-472-20-180-003-0-864		478.20
LS0087	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(10,000.00)
LS0088	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	GOOGLE WORKSPACE BUSINESS PLUS	2,758.38
LS0088	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		136.62
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	GOVOS DIGITAL	85,840.67
LS0097	CC REC MGMT/PRE CAP LEASE-OTHR DEBT INTR	5-	1237-472-20-180-003-0-864		14,663.67
LS0097	CC REC MGMT/PRESRV-SOFTWARE	5-	1237-415-40-180-003-0-761		(100,504.34)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	398.47
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		40.09
LS0100	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(438.56)
LS0100	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	WESTLAW PROFLEX	1,593.87
LS0100	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		160.39
LS0100	DA CIVIL LITIGATION-SOFTWARE	5-	1100-412-00-080-013-0-761		(1,754.26)
LS0100	BORDER PROSECUTION UNIT-OTHER DEBT PRINC	5-	1281-471-20-080-012-6-862	WESTLAW PROFLEX	796.94
LS0100	BORDER PROSECUTION UNIT-OTHR DEBT INTRST	5-	1281-472-20-080-012-6-864		80.18
LS0100	BORDER PROSECUTION UNIT-SOFTWARE	5-	1281-412-00-080-012-6-761		(877.12)
LS0102	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	Lexis Advance	3,487.11
LS0102	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		362.89
LS0102	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(3,850.00)
LS0103	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862	CLEAR PROFLEX	2,047.04
LS0103	CAPITAL LEASES-OTHER DEBT INTEREST	5-	1100-472-20-000-000-0-864		212.96
LS0103	CRIM DA-SOFTWARE	5-	1100-412-00-080-002-0-761		(2,260.00)

Ref.#	ACCOUNT NAME		ACCOUNT NO.	PD 12-13	AMOUNT
LS0105	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		109,372.00
LS0105	IT COUNTYWIDE-SOFTWARE	5-	1100-415-00-200-002-0-761	NICE Justice	(109,372.00)
LS0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-471-20-000-000-0-862		627,560.41
LS0106	CAPITAL LEASES-OTHER DEBT PRINCIPAL	5-	1100-472-20-000-000-0-864	TX VOTER FOCUS	377.59
LS0106	ELECTIONS DEPT-SOFTWARE	5-	1100-414-00-130-001-0-761		(627,938.00)
<b>Grand Total</b>					-
Total Principal					1,347,004.38
Total Interest					27,988.90
<b>Total P &amp; I</b>					1,374,993.28

**COMMENTS:**

**TO FUND FOR VARIOUS PAYMENTS BETWEEN PRINCIPAL AND INTEREST FOR GASB 96 - SBITA PD 12-13 2025  
TRANSFER NEEDED FOR PAYMENT OF SOFTWARE PD 12-13**

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

