

# Capital/ Operating Lease Log2017

Install Date	Serial No.	Lease End Date	CC Date	Agenda No.	Dept No.	Department Name	REQ No.	Co-op Contract No.	Model	Equipment Monthly Pmt	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception - CASH PRICE	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
32			5/2/2017	59470	55	Child Protection Court	315406	DIR-TSO-3043	W7845PT	\$ 162.24	N	N	48	60	\$ 7,787.52	\$ 6,507.00	Capital Lease	9.101%
33			5/16/2017	59692	9	398th Dist Crt	340865	DIR-TSO-3043	WC6655X	\$70.51	N	N	48	60	\$ 3,384.48	\$ 2,906.00	Capital Lease	7.681%
34			5/30/2017	59838	1	County Court at Law #1	340590	DIR-TSO-3041	MPC4504	\$ 212.72	N	N	36	60	\$ 7,657.92	\$ 6,724.58	Capital Lease	8.642%
35			6/13/2017	60060	350	WIC	342508	BUYBOARD 45314	MX-4070N	\$ 208.16	N	N	36	60	\$ 7,493.76	\$ 6,953.00	Capital Lease	4.927%
36			6/13/2017	60060	350	WIC	342692	BUYBOARD 45314	MX-M654N	\$ 249.38	N	N	36	60	\$ 8,977.68	\$ 8,330.00	Capital Lease	4.926%
37			6/13/2017	60055	122	PCT 2 ADMINISTRATION	343341	DIR-TSO-3101	CANON IR-C5535i	\$ 158.63	N	N	36	60	\$ 5,710.68	\$ 5,167.00	Capital Lease	6.613%
38			6/13/2017	60055	122	PCT 2 (ALAMO CRC)	343161	DIR-TSO-3101	CANON IR-C5535i	\$ 96.68	N	N	36	60	\$ 3,480.48	\$ 3,149.00	Capital Lease	6.616%
39			6/27/2017	60276	124	Comm. PCT 4	341708	DIR-TSO-3041	MPC4504	\$ 188.96	N	N	36	60	\$ 6,802.56	\$ 5,945.40	Capital Lease	8.963%
40			7/5/2017	60402	125	Executive Office Safety Division	345001	DIR-TSO-3041	MPC4504	\$ 178.27	N	N	36	60	\$ 6,417.72	\$ 5,594.79	Capital Lease	9.137%
41			6/27/2017	60329	270	HIDTA	344273	DIR-TSO-3101	CANON IR-C5535i	\$ 172.79	N	N	36	60	\$ 6,220.44	\$ 5,629.00	Capital Lease	6.604%
			7/25/2017	60569	140	WESLACO-TAX	345382	DIR-TSO-3041	MP5055SP	\$ 187.34	N	N	36	60	\$ 6,744.24	\$ 5,892.23	Capital Lease	8.989%
			7/25/2017	60569	140	WESLACO-AUTO	345393	DIR-TSO-3041	MP2555SP	\$ 106.90	N	N	36	60	\$ 3,848.40	\$ 3,254.71	Capital Lease	11.224%
			7/25/2017	60616	140	TAX-FRAUD	345397	DIR-TSO-3041	MP402SPF	\$ 60.95	N	N	36	60	\$ 2,194.20	\$ 1,759.24	Capital Lease	14.960%
			7/25/2017	60569	140	MISSION-TAX	345402	DIR-TSO-3041	MP2555SP	\$ 106.90	N	N	36	60	\$ 3,848.40	\$ 3,254.71	Capital Lease	11.224%
			7/25/2017	60616	140	EDINBURG-BKKING	345408	DIR-TSO-3041	MP5055SP	\$ 205.44	N	N	36	60	\$ 7,395.84	\$ 6,485.65	Capital Lease	8.734%
			7/25/2017	60616	140	COLLECTIONS	345417	DIR-TSO-3041	MP402SPF	\$ 60.95	N	N	36	60	\$ 2,194.20	\$ 1,759.24	Capital Lease	14.960%
			7/25/2017	60616	140	ALAMO-TAX	345422	DIR-TSO-3041	MP402SPF	\$ 60.95	N	N	36	60	\$ 2,194.20	\$ 1,759.24	Capital Lease	14.960%
			7/25/2017	60572	200	IT DEPT	345474	DIR-TSO-3041	MPC4504	\$ 164.38	N	N	36	60	\$ 5,917.68	\$ 5,139.41	Capital Lease	9.396%
			7/25/2017	60574	60	JP1 PL1	345612	DIR-TSO-3041	MPC4504	\$ 126.22	N	N	48	60	\$ 6,058.56	\$ 4,788.80	Capital Lease	12.048%
			7/25/2017	60573	62	JP 1 PL2	345143	DIR-TSO-3041	MPC4504	\$ 115.97	N	N	48	60	\$ 5,566.56	\$ 4,379.75	Capital Lease	12.295%
			8/22/2017	60968	293	Const., PCT 3	347439	DIR-TSO-3041	MP2555SP	\$ 118.91	N	N	36	60	\$ 4,280.76	\$ 3,648.63	Capital Lease	10.686%
			8/22/2017	61151	140	Tax -McAllen Off	341672	DIR-TSO-3101	IR-4525i	\$ 100.33	N	N	36	60	\$ 3,611.88	\$ 3,268.00	Capital Lease	6.614%
					140	Tax -San Juan	340093	DIR-TSO-3041	MP401SPF	\$ 64.27	N	N	36	60	\$ 2,313.72	\$ 1,856.96	Capital Lease	14.888%
			10/3/2017	61818	190	Human Resources	358376	DIR-TSO-3041	MPC4504	\$ 176.37	N	N	36	60	\$ 6,349.32	\$ 5,532.71	Capital Lease	9.167%
			11/8/2017	62583	300	FIRE MARSHAL	358795	DIR-TSO-3041	MP402SPF	\$ 63.70	N	N	36	60	\$ 2,293.20	\$ 1,838.19	Capital Lease	14.976%
			11/8/2017	62583	300	FIRE MARSHAL	358769	DIR-TSO-3041	MPC4504	\$ 187.59	N	N	36	60	\$ 6,753.24	\$ 5,900.45	Capital Lease	8.984%
			11/28/2017	62583	124	Comm. PCT 4	359803	BB 537-17	MP CW2201SP	\$ 253.83	N	N	48	60	\$ 12,183.84	\$ 9,120.63	Capital Lease	14.999%
			11/17/2017	Mr. Patricia	320	CSCD - AP	360707	DIR-TSO-3101	IR-C5535i	\$ 158.63	N	N	36	60	\$ 5,710.68	\$ 5,167.20	Capital Lease	6.611%
			11/28/2017	62633	160	Purchasing	360738	US COMM 4400003732	Laserfiche	\$ 1,331.21	N	N	36	60	\$ 47,923.56	\$ 38,687.39	Capital Lease	14.476%
			11/17/2017	Mr. Patricia	320	CSCD-SATF	360931	DIR-TSO-3101	IR-4545i	\$ 147.02	N	N	36	60	\$ 5,292.72	\$ 4,788.65	Capital Lease	6.616%
			12/5/2017	62746	63	JP2 PL1	360771	DIR-TSO-3041	MPC4504	\$ 152.49	N	N	36	60	\$ 5,489.64	\$ 4,749.50	Capital Lease	9.657%