

# Capital/ Operating Lease Log

## 2018

	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 Xier at End of Lease? (Y/N)	Bargain Purchase	Lease Term in Months	Est. Economic Useful Life in Months	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
1		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Malibu	\$ 307.93	Y	N	60	60	\$ 18,475.80	\$ 17,836.97	Capital Lease	1.39%
2		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x2	\$ 425.99	Y	N	60	60	\$ 25,559.40	\$ 24,542.48	Capital Lease	1.61%
3		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 1500 4x4	\$ 482.32	Y	N	60	60	\$ 28,939.20	\$ 27,838.18	Capital Lease	1.54%
4		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X2	\$ 497.41	Y	N	60	60	\$ 29,844.60	\$ 28,899.95	Capital Lease	1.27%
5		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Chevy Silverado 2500HD 4X4	\$ 534.68	Y	N	60	60	\$ 32,080.80	\$ 31,077.65	Capital Lease	1.26%
6		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Transit 150	\$ 432.93	Y	N	60	60	\$ 25,975.80	\$ 25,027.00	Capital Lease	1.47%
7		VEHICLE		2/20/2018	63620		VARIOUS	366197	TIPS 02072513	2018 Ford Explorer	\$ 455.21	Y	N	60	60	\$ 27,312.60	\$ 26,586.00	Capital Lease	1.07%
8	3/6/2018	C738M140735	4/1/2022	2/20/2018	63638	6	332ND DISTRICT COURT	365337	DIR-TSO-3041	MPC4504	\$ 145.36	N	N	48	60	\$ 6,977.28	\$ 5,552.48	Capital Lease	11.68%
9	3/6/2018	C738M141262	4/1/2022	2/20/2018	63667	60	JP 5 Pl 1	365599	DIR-TSO-3041	MPC4504	\$ 124.75	N	N	48	60	\$ 5,988.00	\$ 4,730.36	Capital Lease	12.08%
10				3/6/2018	63707	60	JP 3.2	365897	DIR-TSO-3041	MPC4504EX	\$ 150.47	N	N	48	60	\$ 7,222.56	\$ 5,757.01	Capital Lease	11.60%
11				2/16/2018	63771	295	Constable Pct 5	367008	DIR-TSO-3041	MCP307SPF	\$ 61.45	N	N	48	60	\$ 2,208.02	\$ 2,208.02	Capital Lease	15.00%
12				3/27/2018	64227	240	Human Services	367337	DIR-TSO-3041	MP75035P	\$ 374.95	N	N	36	60	\$ 13,498.20	\$ 11,857.41	Capital Lease	8.62%
13				4/17/2018	64385	1	92nd District Crt	368681	DIR-TSO-3041	MP C4504	\$ 164.38	N	N	36	60	\$ 5,917.68	\$ 5,139.41	Capital Lease	9.40%
14				4/24/2018	64479	110	County Judge's Office	369534	DIR-TSO-3092	TASKalfa 3252ci	\$ 106.46	N	N	36	60	\$ 3,832.56	\$ 3,394.00	Capital Lease	8.07%
15				5/8/2018	64782	124	Comm., PCT 4	370699	DIR-TSO-3041	MP501SPF	\$ 78.37	N	N	36	60	\$ 2,821.32	\$ 2,280.56	Capital Lease	14.38%
16				5/8/2018	64749	340	Health (BIO) Dept.	370763	DIR-TSO-3041	MP75035P	\$ 313.70	N	N	48	60	\$ 15,057.60	\$ 12,081.08	Capital Lease	11.25%
17				5/8/2018	64749	292	Constable Pct 2	371337	DIR-TSO-3041	MPC4504EX	\$ 137.10	N	N	48	60	\$ 6,580.80	\$ 5,139.41	Capital Lease	12.63%
18				6/19/2018	65214	160	Purchasing Dept.	372857	DIR-TSO-3041	MPC4504EX	\$ 176.24	Y	N	48	60	\$ 8,459.52	\$ 6,607.36	Capital Lease	12.69%
19				6/19/2018	65219	121	Comm., PCT 1	373278	DIR-TSO-3041	C440DN	\$ 32.32	Y	N	48	60	\$ 1,551.36	\$ 1,161.48	Capital Lease	14.99%
20				6/19/2018	64865	55	Child Protection Court	371901	DIR-TSO-3041	MPC4504EX	\$ 131.59	N	N	48	60	\$ 6,316.32	\$ 5,182.11	Capital Lease	10.06%
21				7/3/2018	65407	280	ACADEMY	373251	CHOICE PART 13	XEROX B8075	\$ 205.59	N	N	48	60	\$ 9,868.32	\$ 8,025.18	Capital Lease	10.53%
22				7/3/2018	65407	280	PATROL ROOM	373253	CHOICE PART 13	XEROX B8075	\$ 183.21	N	N	48	60	\$ 8,794.08	\$ 7,122.58	Capital Lease	10.75%
23				7/3/2018	65407	280	CID	373255	CHOICE PART 13	XEROX B8075	\$ 178.92	N	N	48	60	\$ 8,588.16	\$ 6,990.11	Capital Lease	10.49%
24				7/3/2018	65407	280	ADMINISTRATION	373260	CHOICE PART 13	XEROX C8055	\$ 185.22	N	N	48	60	\$ 8,890.56	\$ 7,669.75	Capital Lease	7.44%
25				7/3/2018	65407	280	BUDGET	373257	CHOICE PART 13	XEROX 5955	\$ 94.24	N	N	48	60	\$ 4,523.52	\$ 4,135.34	Capital Lease	4.47%
26				7/3/2018	65407	280	CIVIL & WARRANTS	373259	CHOICE PART 13	XEROX 5955	\$ 94.24	N	N	48	60	\$ 4,523.52	\$ 4,135.34	Capital Lease	4.47%
27				7/3/2018	65407	280	JAIL CLASSIFICATION	373589	CHOICE PART 13	XEROX C8055	\$ 185.21	N	N	48	60	\$ 8,890.08	\$ 7,669.75	Capital Lease	7.43%
28				7/3/2018	65407	280	JAIL ADMIN	373588	CHOICE PART 13	XEROX C8055	\$ 185.21	N	N	48	60	\$ 8,890.08	\$ 7,669.75	Capital Lease	7.43%
29				7/3/2018	65407	280	INFIRMARY	373593	CHOICE PART 13	XEROX 5955	\$ 94.25	N	N	48	60	\$ 4,524.00	\$ 4,135.34	Capital Lease	4.47%
30				7/3/2018	65407	280	KITCHEN	373595	CHOICE PART 13	XEROX 5955	\$ 94.25	N	N	48	60	\$ 4,524.00	\$ 4,135.34	Capital Lease	4.47%
31				7/3/2018	65407	280	JAIL RECORDS	373596	CHOICE PART 13	XEROX C8055	\$ 94.25	N	N	48	60	\$ 4,524.00	\$ 4,135.34	Capital Lease	4.47%
32				7/3/2018	65407	280	BOOKING	373597	CHOICE PART 13	XEROX 5955	\$ 94.25	N	N	48	60	\$ 4,524.00	\$ 4,135.34	Capital Lease	4.47%
33				7/3/2018	65407	280	RELEASING	373598	CHOICE PART 13	XEROX 5955	\$ 94.25	N	N	48	60	\$ 4,524.00	\$ 4,135.34	Capital Lease	4.47%
34				7/3/2018	65407	280	PUBLIC INFORMATION	373600	CHOICE PART 13	XEROX B405DN	\$ 37.40	N	N	48	60	\$ 1,795.20	\$ 1,436.67	Capital Lease	11.38%
35				7/3/2018	65541	90	DISTRICT CLERK	374464	DIR-TSO-3041	RICOH SP 5300DN	\$ 42.37	N	N	36	60	\$ 1,525.32	\$ 1,243.08	Capital Lease	13.81%
36				7/3/2018	65541	90	DISTRICT CLERK	374464	DIR-TSO-3041	RICOH SP 5300DN	\$ 42.37	N	N	36	60	\$ 1,525.32	\$ 1,243.08	Capital Lease	13.81%
37				7/3/2018	65541	90	DISTRICT CLERK	374464	DIR-TSO-3041	RICOH SP 5300DN	\$ 42.37	N	N	36	60	\$ 1,525.32	\$ 1,243.08	Capital Lease	13.81%
38				7/3/2018	65541	90	DISTRICT CLERK	374464	DIR-TSO-3041	RICOH SP 5300DN	\$ 42.37	N	N	36	60	\$ 1,525.32	\$ 1,243.08	Capital Lease	13.81%
39				7/3/2018	65541	90	DISTRICT CLERK	374464	DIR-TSO-3041	RICOH SP 5300DN	\$ 42.37	N	N	36	60	\$ 1,525.32	\$ 1,243.08	Capital Lease	13.81%
40				7/3/2018	65541	90	DISTRICT CLERK	374479	DIR-TSO-3041	RICOH MP5055SP	\$ 206.96	N	N	36	60	\$ 7,450.56	\$ 6,355.09	Capital Lease	10.63%
41				7/3/2018	65541	90	DISTRICT CLERK	374479	DIR-TSO-3041	RICOH MP5055SP	\$ 206.96	N	N	36	60	\$ 7,450.56	\$ 6,355.09	Capital Lease	10.63%
42				7/3/2018	65541	90	DISTRICT CLERK	374479	DIR-TSO-3041	RICOH MP5055SP	\$ 202.80	N	N	36	60	\$ 7,300.80	\$ 6,220.56	Capital Lease	10.71%
43				7/3/2018	65541	90	DISTRICT CLERK	374479	DIR-TSO-3041	RICOH MP3503SP	\$ 343.99	N	N	36	60	\$ 12,383.64	\$ 10,857.35	Capital Lease	8.75%
44				7/17/2018	65533	350	WIC	374645	DIR-TSO-3101	IR-1435i	\$ 16.20	N	N	60	60	\$ 972.00	\$ 945.00	Capital Lease	1.11%
				7/17/2018	65531	293	Constable, PCT 3	373705	BUYBOARD 496-15	SENDPRO C200	\$ 25.00	N	N	60	60	\$ 1,500.00	\$ 1,232.46	Capital Lease	8.02%
				9/25/2018	66821	28	County Court # 8	379388	DIR-TSO-3041	MPC4504EX	\$ 166.91	N	N	36	60	\$ 6,008.76	\$ 5,139.41	Capital Lease	10.44%
				10/9/2018	66991	90	DISTRICT CLERK	N/A	BUYBOARD 496-15	RELAY 5000	\$ 824.05	N	N	36	60	\$ 29,665.80	\$ 24,765.00	Capital Lease	12.13%