

Capital/ Operating Lease Log 2020

37		3/24/2020	74856	Co. Cr1 4	411324	DIR-CPO-4435	Ricoh USA	IMC4500	\$ 127.47	N	N	48	60	\$ 6,118.56	\$ 7,271.67	Capital Lease	-8.21%
38		3/24/2020	74866	Quote # 4601381	412366	TIPS-190402	Enterprise	2020 Ford F-150	\$ 516.65	N	Y	60	60	\$ 30,999.00	\$ 31,993.00	Capital Lease	-1.23%
39		3/24/2020	74866	Quote # 4601382	412366	TIPS-190402	Enterprise	2020 Ford Transit 350-Passenger	\$ 523.64	N	Y	60	60	\$ 31,418.40	\$ 31,418.40	Capital Lease	0.00%
40		3/24/2020	74866	Quote # 4601372	412366	TIPS-190402	Enterprise	2020 Ford Transit 350- Passenger	\$ 550.10	N	Y	60	60	\$ 33,006.00	\$ 33,006.00	Capital Lease	#NUM!
41		3/24/2020	74866	Quote # 4601392	412366	TIPS-190402	Enterprise	2020 Ford F-150	\$ 516.65	N	Y	60	60	\$ 30,999.00	\$ 30,999.00	Capital Lease	0.00%
42		3/24/2020	74866	Quote # 4601356	412366	TIPS-190402	Enterprise	2020 Ford F-150	\$ 433.44	N	Y	60	60	\$ 26,006.40	\$ 26,006.40	Capital Lease	0.00%
43		3/24/2020	74866	Quote # 4601357	412366	TIPS-190402	Enterprise	2020 Ford Expedition Max	\$ 654.68	N	Y	60	60	\$ 39,280.80	\$ 39,280.80	Capital Lease	#NUM!
44		3/24/2020	74866	Quote # 4601394	412366	TIPS-190402	Enterprise	2020 Ford Transit-150 Cargo	\$ 506.79	N	Y	60	60	\$ 30,407.40	\$ 30,407.40	Capital Lease	#NUM!
45		4/3/2020	75123	JP Pct 4-1	409060	DIR-CPO-4435	Ricoh USA	MP5055SP	\$ 156.25	N	N	48	60	\$ 7,500.00	\$ 6,958.85	Capital Lease	3.72%
46		5/5/2020	74017	Facilities Management	413431	DIR-CPO-4435	Ricoh USA	IMC4500	\$ 158.39	N	N	48	60	\$ 7,602.72	\$ 8,051.17	Capital Lease	-2.78%
47		5/19/2020	75450	WIC	414163	DIR-CPO-4437	Canon	IR-65551 III	\$ 237.34	N	N	36	60	\$ 8,544.24	\$ 7,680.82	Capital Lease	7.05%
48		5/19/2020	75450	WIC	414226	DIR-CPO-4437	Canon	IR-C55501 III	\$ 234.15	N	N	36	60	\$ 234.15	\$ 7,577.56	Operating Lease	7.05%