

2013
LEASE PURCHASE SCHEDULE

Lease #	Equipment	Lender	Payment Amount	Number of Payments Remaining	Year of Last Payment
General Fund - Capital 195 and 295					
L003904	Courthouse Boiler (ESCO)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	7	07/15/2019
	One (1) Sheriff's Vehicle (Capital 295)	TBD	\$ 8,000.00	5	08/15/2017
	2012 Chevy Tahoe (Sheriff) (Capital 295)	The Citizens State Bank	\$ 6,845.57	4	08/15/2016
346445-400	2011 Chevy Silverado 3500 Extended Cab (Weed)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.41	3	08/15/2015
346445-400	2011 Chevy Silverado Three Quarter Ton Crew Cab (Sheriff) (Capital 295)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.42	3	08/15/2015
L003134	One (1) Toyota FJ Cruiser (Sheriff) (Capital 295)	Wells Fargo Brokerage Services, LLC	\$ 5,473.69	1	06/23/2013
Alpine Bank	2009 Chevy Silverado (Sheriff) (Capital 295)	Alpine Bank, Ouray	\$ 5,682.64	1	08/05/2013
Road and Bridge - Capital 895					
346445-400	2011 Chevy Siverado One Ton Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	Wells Fargo Equipment Finance, Inc.	\$ 53,318.03	3	08/15/2015
EMS Fund - Capital 295					
L003690	2007 Ambulance purchased in 2009	Wells Fargo Brokerage Services, LLC	\$ 27,606.99	1	09/01/2013
** New Lease Purchase Item with "Estimated" Amount					