

**Double Diamond Companies**

**2017 Budget**

*WBP - White Bluff POA Security Dept - 9066*

**Recurring FOMPs**

FGM 9-15

Listed below is a listing of all vehicles and the existing payables

Equipment Lease/Payments (commitment of at least one year)

Item	Additional Info	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Kyocera Copier		72	72	72	72	72	72	72	72	72	72	72	72	2,063
Tax		7	7	7	7	7	7	7	7	7	7	7	7	201
														-
														-
														-
														-
Total for Account #8120		89	89	89	89	89	89	89	89	89	89	89	89	1,264

Please explain any changes to the above items

Kyocera Copier

month to month

Tax

month to month

Vehicle Lease/Payment

Item	Principal Driver	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
2014 Ford Explorer #6464	Security	185	185	185	185	185	185	185	185	185	185	185	185	10,615
2015 Ford 1/2 F150 #9078	Security	19	19	19	19	19	19	19	19	19	19	19	19	8,631
2016 Ford F-150 #0020	Security	63	63	63	63	63	63	63	63	63	63	63	63	6,755
														-
														-
Total for Account #8130		167	167	167	167	167	167	167	167	167	167	167	167	26,001

Please explain any changes to the above items

2014 Ford Explorer #6464

4/30/18

2015 Ford 1/2 F150 #9078

07/31/18

2016 Ford F-150 #0020

07/01/19