VENDOR	PRODUCT(S) EXAMPLES	AMOUNT	COMMENT	ACCOUNT INFO	PO Number	NOTES	PAID (CHECK NUM)	SUB to FINANCE	AGREMT RECEIVED	EXECUTED PO
Champion Chevrolet	(1) 2021 Chevy Blazer AWD (#2206)	$33,989.25	UC Vehicle, PD-Unassigned (Replaces 1771)	0750-400221-452287	**267327**		Not Paid			6/3/2021
Stalker Radar	UPFIT (5) Stationary Radars Pd-Traffic (#2213-2217)	**$8,428.00**	(5) 2021 BMW RT 1250P Bikes Replacements 1940,1942,1944,1956 @ $1,685.60 ea.	0750-400227-452100 and 00750-400227-452287	**267240**		**119177**			5/26/2021
Carson Dodge	(1) 2021 Jeep Grand Cherokee Laredo 4X4 (#2207)	**$27,529.25**	Replacing PD-UC Veh 1812	00750-400217-452287	**267234**	**Reclassed from 400221 to 400217 7/28/2021**	**118120**			5/25/2021
Stalker Radar	UPFIT (5) Motorcycle Packages Radars PD-Traffic (#2213-2217)	**$16,900.00**	or (5) 2021 BMW RT 1250P Bikes Replacements 1940,1942,1944,1956, 1958 @ $3,380 ea.	0750-400227-452100 and 00750-400227-452287	**267238**		**119463**			7/6/2021
IRV Seaver Motorcycles	(5) 2021 BMW RT 1250P Bikes for PD-Traffic (#2213-2217)	$129,062.15	) 2021 BMW RT 1250P Bikes Replacements 1940,1942,1944,1956, 1958 @ $25,812.43 ea	0750-400227-452100 and 00750-400227-452287	**267204**		Not Paid			5/25/2021
Patrick's Signs	UPFIT Decals & Installation for (5) 2021 BMW RT1250P Bikes	$1,200.00	(5) 2021 BMW RT 1250P Bike Decals for 2213, 2214, 2215, 2216,2217 @ $240.00 ea.	0750-**400221**-452100 and 00750-**400221**-452287	**267180**	**Reclass from 400221 to 400227**	Not Paid			5/19/2021
Cashman Equip. Co	(2) 2021 Skid Steers for PW-Roadway (#2243 - 2244)	**$108,515.64**	(2) New Additions to the Fleet, 2 skidsteers	0294-290312-450560	**267738**	Reclass to Include Project - CIP25026, Award - C	**121425**		6/17/2021	7/15/2021
Ford Country	(4) 2021 F-150 4X4 (#2201-2204)	$200,005.00	(4) F-150 , 4X4 Replacements for 1481,1685,1764,1765	00750-400221-452100 and 00750-400221-452287	**267078**		Not Paid			5/4/2021
Chapmans Dodge	(1) 2021 Dodge Ram 1500 (#2208)	**$29,500.00**	UC Vehicle, PD-Unassigned (Veh #2208 Replacing 1814)	750-400217-452287	**267616**		**119199**			6/28/2021
Fairway Chevrolet	(1) 2021 GMC Canyon (#2205)	**$29,918.25**	UC Vehicle, PD-Unassigned (Veh #2205 Replacing 1722)	750-400217-452287	**267408**		**118630**			6/14/2021
IRV Seaver Motorcycles	(1) 2021 BMW RT 1250P Bikes for PD-Traffic	$25,812.43	OS Fund (Replacing 1955)	750-160113-450565	**267625**	**Reclass From 160113 to 400227**	Not Paid			7/29/2021
Stalker Radar	UPFIT (1) Motorcycle Package Radars PD-Traffic 1955	**$3,380.00**	OS Fund (Replacing 1955)	750-160113-450565	**267462**	**Reclass From 160113 to 400227**	**119829**			6/15/2021
Patrick's Signs	UPFIT Decals & Installation for (1) 2021 BMW RT1250P Bike	$240.00	OS Fund (Replacing 1955)	750-160113-450565	**267459**	**Reclass From 160113 to 400227**	Not Paid			6/15/2021
Stalker Radar	UPFIT (1) Stationary Radars Pd-Traffic	**$1,685.60**	OS Fund (Replacing 1955)	750-160113-450565	**267465**	**Reclass From 160113 to 400227**	**119463**			6/15/2021
Southwest Automated Security, Inc.	UPFIT (35) Gate Openers for 2nd PD Buy FY20-21 (Funds 100 & 287)	**$7,455.00**	Vehicles 2185-2219	(11) Divisions and Fund 100 & 287	**267457**		**118882**			6/14/2021
Fairway Chevrolet	(14) 2022 Chevy Traverses 1NC56 FWD (Funds 100 & 287)	$513,759.96	Vehicles 2187, 2191-2200, 2210, 2218, 2219 @ $36,697.14 each	400229 / 400226 / 400213 / 400214, Fund 100 & 287	**268325**	**RECLASS NEEDED, See Notes Below**	Not Paid		8/9/2021	8/18/2021
Ford Country	(1) 2022 Ford F-150, 4X4 (#2209) Radio Shop	$58,838.26	PD-Radio Shop Replacement to 904	750-400222-452100	**268179**		Not Paid	7/22/2021	8/9/2021	8/10/2021
Ford Country	(3) 2022 Ford Explorer PI SUVs (#2182-2184)	$154,889.52	PD-SAC New ADDs @ $51,629.84 each	297-400213-450560	**268180**		Not Paid	7/22/2021	8/9/2021	8/10/2021
HAAKER / Sourcewell	(1) 2022 Vactor Hydro-Excavator (#2247)	$481,709.00	Utilities-Field Services Replacement for 1651	613-600337-450561	**268556**		Not Paid	8/2/2021		9/16/2021
Ford Country	(1) 2022 Ford Explorer PI SUV (**FD-Admin, Arson**) #2248	$47,569.25	FD-Admin Arson Investigations, 1894 Replacement	750-300231-452100	**268014**		Not Paid	7/27/2021		8/4/2021
Ford Country	(5) 2022 Ford F-150s, 4x4 Crew Cab w/ McIntosh Upfit, Bid 21071303	$287,568.30	Tactical Response Vehicles 2185, 2186, 2188, 2189 & 2190 - @ 57,513.66 ea.	(FUND 287) Dept. 400213 - SAC, 750-400213-452287	**268326**	Replacing 1461, 1827, 1870, 1872 & 1875	Not Paid	7/22/2021	8/9/2021	8/18/2021
Ford Country	(1) 2022 F-Series SD, F-550, 4x2 Chassis w/ Sierra Quote 3059 Landscape Truck	$65,430.26	NEW Addition to Fleet - Vehicle 2249, State Contract Bid 8475, item 3.6	FUND 100 - PW	**268582**	Need to confirm the accounting information	Not Paid	8/11/2021	8/30/2021	9/23/2021
FMS Solutions LLC	UPFIT Rifle Mounts for (6) 2021 BMW Bikes for PD-Traffic (#2213-2217) & 2246	**$4,461.00**	UPFIT for Vehicle Replacements 1940,1942,1944,1956, 1958 & 1955 @ $743.50 ea.	750-400227-452100/ **750-400227-452287**/ 750-400227-450565	**268118**	OS Fund / FUND 100 / FUND 287	**121454**			8/4/2021
Ford Country	(1) 2022 Ford Explorer PI SUV w/McIntosh Upfit #21080301 (#2250)	$42,834.21	Vehicle Replacement 1563, NLS-Rec Div (Director's Vehicle)	750-160113-450565	**268200**	Need Confirmation on Accounting info used	Not Paid	8/3/2021		8/17/2021
Ford Country	(6) 2022 FOrd F-150, 4X2 S/C w/(3) Add Keys (NEW ADs Utilities) #2251-2256	$191,893.50	Utilities - DIV 600334, 600324, 600339, 600339, 600322, 600339	613-600337-450560	**268584**		Not Paid	8/11/2021	9/13/2021	9/23/2021
Ford Country	(2) 2022 Ford F-350, XLT SC S58 Vehicles for PD-Animal Control #2220 & 2240	$186,392.02	Replacing PD-Animal Control 1115 & 1487	750-490410-452100	**268490**		Not Paid	8/19/2021	8/30/2021	9/14/2021
Ford Country DBA Valley Auto Group	(1) 2022 F-150, 4X2 Crew Vehicle #2212 for PD-TRAFFIC	$55,334.87	Replacement 1574 (New Veh 2212)	750-400227-452100	**268755**		Not Paid	8/30/2021	9/23/2021	10/5/2021
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-150, 4X4 Crew for FIRE-Admin #2296 (Replacing #1242)	$64,291.23	Replacement 1242	750-300231-452100	**268983**		Not Paid	9/27/2021	10/19/2021	
Polaris Sales Inc.	(2) Ranger Crew 1000, Premium - Stealth Gray - 49 State UTVs for NLS-Craig Ranch #2310, 2311	$34,450.88	New additions to the Fleet @ $17,225.44 each	278-700526-450565 / 278-700523-450565	REQ 175514			10/4/2021	10/21/2021	
Ford Country	(1) 2022 Transit NA W3X, HR Cargo RWD Van w/Commercial Van Interior Upfit #2211	$51,457.04	Replaces PD-Traffic Veh 1111	750-400227-452100	REQ 175705			10/25/2021		

ENCUMBERED	**$2,864,499.87**
APPROVED	**$3,000,000.00**
AVAILABLE	**$135,500.13**
ACTUALS (Balance) - Fully Paid vs. Encumbered	**$237,772.74**

ADDITIONAL NOTES / INFO						
Ford Country	**(4) 2021 Ford Explorer PI SUVs for PD-SAC (#2186-2190)**	**$190,701.00**	**(4) PI SUV Replacements for 1827,1870,1872,1875**	**0750-400221-452287-000000**	**CANCELED**	REQ 173586
	(56) Vehicles Highlighted in Blue					
Fairway Chevrolet	**(14) Chevy Traverses (1 of 14) veh 2187 (replacing 1861)**		**Reclass 2187 Invoice when recieved. (Replaces 1861)**	**281-400511-450561 not 750-400213-452100**	**268325**	