

VENDOR	PRODUCT(S) EXAMPLES	AMOUNT	COMMENT	ACCOUNT INFO	PO Number	NOTES	PAID (CHECK NUM)	SUB to FINANCE	AGREMT RECEIVED	EXECUTED PO
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-650 (Gas Regular Cab Base F6A) w/8 Year Refuse Body for PW #2293	\$116,133.62	Sierra Truck Uplift Quote 3077, DIV Roadway, (Garbage Truck), New AD to Fleet	Requested from depl. 9/20/2021	268793	Confirm State Contract Bid Number	Not Paid	9/20/2021	9/29/2021	10/5/2021
Fairway Chevrolet	(1) Chevrolet Traverse Vehicle for UT Director AD (New vehicle #2292)	\$35,229.18	New Addition to the Fleet	613-600322-450560	268776		Not Paid	9/24/2021	9/29/2021	10/5/2021
Ford Country DBA Valley Auto Group	(15) 2022 Ford Explorer PI SUVs w/ / McIntosh 210070201 (Veh 2277-2291)	\$774,447.60	Replace 1825, 1828-1834, 1836-1837, 1869, 1674, 1893, 1924, 1939	DIV 400213, DIV 400223, Fund 100, Fund 288, Fund 287	268756	51629.84 each	Not Paid	9/16/2021	9/23/2021	9/29/2021
Ford Country DBA Valley Auto Group	(1) 2022 F-350, XLT SC S58 Vehicle for PW-Traffic Ops (Vehicle 2275)	\$67,900.23	Replaces 1071	750-290293-452268	268587		Not Paid	9/14/2021	9/14/2021	9/23/2021
Fairway Chevrolet	(16) 2022 Chevrolet Traverse Vehicles for Police Veh 2259-2274	\$594,012.80	(7) New Ad's & Replace - 1429, 1690, 1076, 1420, 1691, 1687, 1423, 1373, 1368	Fund 100, 287, 288 - DIV 400229, 400226, 400227, 400214, 400215	268585	37, 125.80 each	Not Paid	8/30/2021	9/14/2021	9/23/2021
Ford Country DBA Valley Auto Group	(1) 2022 F-350, XLT SC S58 Vehicle for PD- Animal Control (Veh 2276) NEW AD	\$93,196.01	Sierra Truck Uplift Quote - Dated 6-10-2021, State Bid 8475, Item 2, 26	Fund 100 - DIV 490410, 100-490410-450560	268757		Not Paid	9/16/2021	9/22/2021	9/29/2021
Ford Country DBA Valley Auto Group	(1) 2022 Ford Explorer PI SUV, 24hr Rapid Response for PW (Manager Veh) #2294	\$42,834.21	Quote 134721-01, Replaces 1561	Requested from depl. 9/20/2021, 750-290312-450565	268668	Change 450565 to 450561 (reclass maybe needed)	Not Paid	9/20/2021	9/22/2021	10/5/2021
Cashman Equipment Company	(1) New Cat Model: 420-07 Backhoe/Industrial Loader w/add specs for UT	\$104,776.87	Replaces 867, 957 - New Vehicle #2297 & 2298	613/623 SPLTT] 613-600337-450565, 623-600337-450565	268908		Not Paid	9/20/2021	9/29/2021	10/5/2021
Brain Custom Ambulances	(2) 2022 Chief XL Ambulance on a Ford Chassis for FD *Awaiting ACV Melsio Approval	\$546,228.00	Replaces 626, 890, 897, 1711	750-300231-452100	REC 175405	866 already replaced by 2234, Check #120732 (9/16/21)	Not Paid	9/23/2021		
Coastline Equipment Company	(4) 2021 Towmaster T-24 Deck Over Trailers for UT-Field Services Veh #2300-2303	\$80,036.00	Replaces 1920, 19221, 1941, 1943, 1950, 1949	613-600337-450565 / 623-600337-450565	REC 175393		Not Paid	9/22/2021	10/13/2021	10/19/2021
Ivy Seavers Motorcycles	(6) 2022 BMW R1250RT-P Bikes for PD-Traffic (Veh 2299, 2304-2308)	\$155,843.04	Replaces 1920, 19221, 1941, 1943, 1950, 1949	750-400227-452100 / 750-400227-452287	268883		Not Paid	9/30/2021	10/13/2021	10/19/2021
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-550, 4x2 Bucket Truck w/ Utility Crane & Equip Uplift #2309	\$155,129.25	Replaces PW-Traffic Ops #1110	750-290293-450561	Not Paid	Account info needed verification	Not Paid	10/4/2021	10/13/2021	10/12/2021
Ford Country DBA Valley Auto Group	(6) 2022 Ford F-150, 4x2 S/C Trucks for Utilities Dept. Veh #2312-2317	\$209,342.70	Replaces Vehicles 1275, 1277, 1330, 1328, 1597, 1440	613-600337-450565 / 623-600337-450565	268884		Not Paid	10/4/2021	10/13/2021	10/19/2021
Ford Country DBA Valley Auto Group	(2) 2022 Ford Explorers PI SUV, 4 Door/AMD Police - Slick Tops #2318, 2319	\$91,264.94	Replaces #1639, 1642	750-400227-452100 / 00/50-400227-452287	268885		Not Paid	10/6/2021	10/13/2021	10/19/2021
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-150 4x4 Crew for PD-SMAT #2320	\$52,561.80	Replaces Veh 1244	750-400216-452100	268911		Not Paid	10/12/2021	10/19/2021	10/18/2021
Fairway Chevrolet	(6) 2022 Chevrolet Colorado 12N53 2WD Ext Cab Vehicles #2321-2326	\$184,348.20	Replaces 1448, 1537, 1268, 1650, 1226, 1183	613-600337-450565 / 623-600337-450565	268989		Not Paid	10/12/2021	10/19/2021	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-550 4x2 S/C CC, Sierra Crane Body for UD-WRF #2327	\$139,799.52	Replaces 800	623-600337-450565	268990		Not Paid	10/12/2021	10/19/2021	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-150, 4x4 Crew for FIRE-Admin #2328 (Replacing #1359)	\$64,291.23	Replacement 1359, FY 22-23	750-300231-452100	REC 175689		Not Paid	10/21/2021	NO Agreement Needed	
Ford Country DBA Valley Auto Group	(1) 2022 Ford Explorer PI SUV for Fire-Admin #2329 (Replacing #1296)	\$46,021.64	Replacement 1296, FY 22-23	750-300231-452100	REC 175691		Not Paid	10/21/2021	NO Agreement Needed	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3290 (Veh 2330)	\$46,896.69	Replaces Utilities - WRF Veh 1289	623-600337-450565	REC 175710		Not Paid	10/25/2021	NO Agreement Needed	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$45,764.37	Replaces Utilities - Field Services Veh 927	(613/623 SPLTT] 613-600337-450565, 623-600337-450565	REC 175715		Not Paid	10/25/2021	NO Agreement Needed	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Bid 219371 (Veh 2332)	\$67,900.23	Replaces Utilities - Field Services Veh 1148	(613/623 SPLTT] 613-600337-450565, 623-600337-450565			Not Paid	10/25/2021	NO Agreement Needed	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2333)	\$58,361.70	Replaces Utilities- Engineering Services veh 1453	(613/623 SPLTT] 613-600337-450565, 623-600337-450565			Not Paid	10/25/2021	NO Agreement Needed	

ENCUMBERED	\$3,772,349.83
APPROVED	\$4,000,000.00
AVAILABLE	\$227,650.17
ACTUALS (Balance) - Fully Paid vs. Encumbered	\$0.00

ADDITIONAL NOTES / INFO

Fairway Chevy	(16) Chevrolet Traverses - Vehicle 2273, Replacing 1690 - (1 of 16)	\$37,125.80	1255 listed on Replacement TWICE. 1690 Added - Reclass from DIV 400226 to 400214	(Intl. Affairs to PD Investigations) FUND 100	268585	Funding Source did not change (FUND 100)	FY 22-23
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