

VENDOR	PRODUCT(S) EXAMPLES	AMOUNT	COMMENT	ACCOUNT INFO	PO Number	VEHICLE PURCHASE STATUS	PAID (CHECK NUM)	SUB TO FINANCE	AGREMT RECEIVED	EXECUTED PO	NOTES
Champion Chemical	(1) 2021 Chevy Blazer AWD (#2206)	\$33,989.25	UC Vehicle, PD-Unassigned (Replaces 1771) #2206	0750-400221-452287	267327		124644			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 07750-400227-452287	267240		119177			5/26/2021	
Stalker Radar	(1) 2021 Jeep Grand Cherokee Laredo 4x4 (#2207)	\$27,529.25	Replacing PD-UC Veh 1.612	0750-400227-452287	267234		118120			5/25/2021	Reclassified from 400221 to 400217 7/28/2021
Stalker Radar	UPFIT (5) Motorcycle Packages Radars PD-Traffic (#2213-2217)	\$16,900.00	for (5) 2021 BMW RT 1250P Bikes Replacements 1940,1942,1944,1956, 1958 @ \$3,380 ea.	0750-400227-452100 and 07750-400227-452287	267238		119463			7/6/2021	
IRV Seaver Motorcycles	(5) 2021 BMW RT 1250P Bikes for PD-Traffic (#2213-2217)	\$129,062.15	(5) 2021 BMW RT 1250P Bikes Replacements 1940,1942,1944,1956, 1958 @ \$25,812.43 ea.	0750-400227-452100 and 07750-400227-452287	267204		123432			5/25/2021	
Patrick's Signs	UPFIT Decals & Installation for (5) 2021 BMW RT1250P Bikes	\$108,515.64	(5) 2021 BMW RT 1250P Bike Decals for 2213, 2214, 2215, 2216,2217 @ \$240.00 ea.	0750-400221-452100 and 07750-400221-452287	267180		124442,124278			5/19/2021	Reclass from 400221 to 400227
Cashman Equip. Co	(2) 2021 Skid Steers for PW-Roadway (#2243 - 2244)	\$208,005.00	(2) New Additions to the Fleet, 2 skidsteers	0294-290312-450660	267738		121425			6/17/2021	Reclass to Include Project - CIP25006, Award - CIP25026 F294 - COMPLETED 12/20/21
Ford Country	(4) 2021 F-150 4x4 (#2201-2204)	\$108,515.64	(4) F-150, 4X4 Replacements for 1481,1685,1764,1765	00750-400221-452100 and 07750-400221-452287	267078		122821			5/4/2021	#2203, received in grade 10/27/2021
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	
IRV Seaver Motorcycles	(1) 2021 GMC Canyon (#2205)	\$29,918.25	UC Vehicle, PD-Unassigned (Veh #2205 Replacing 1772)	750-400217-452287	267408		118630			6/14/2021	
Stalker Radar	(1) 2021 BMW RT 1250P Bikes for PD-Traffic #2246	\$25,812.43	OS Fund (Replacing 1955)	750-160113-450665	267625		125568			7/19/2021	Reclass From 160113 to 400227 - COMPLETED 1/26/2022
UPFIT (1) Motorcycle Package Radars PD-Traffic 1955		\$3,380.00	OS Fund (Replacing 1955)	750-160113-450665	267462					6/15/2021	Reclass From 160113 to 400227 - COMPLETED 12/20/21
UPFIT Decals & Installation for (1) 2021 BMW RT1250P Bike		\$0.00	OS Fund (Replacing 1955)	750-160113-450665	267459		119829			6/15/2021	Reclass From 160113 to 400227
Patrick's Signs	UPFIT (1) Stationary Radars PD-Traffic	\$1,685.60	OS Fund (Replacing 1955)	750-160113-450665	267465					6/15/2021	Reclass From 160113 to 400227 - COMPLETED 12/20/21
Stalker Radar	UPFIT (35) Gate Openers for 2nd PD Buy F20-21 (Funds 100 & 287)	\$7,455.00	Vehicles 2185-2219	(11) Divisions and Fund 100 & 287	267457		119463			6/14/2021	
Southwest Automated Security, Inc.	(141) 2022 Chevy Trucks 1NC56 FWD (Funds 100 & 287)	\$513,759.96	PD-Radio Shop Replacement to 904	400229 / 400226 / 400213 / 400234, Fund 100 & 287	268325	Accepted by GM Production Control	118882			8/9/2021	
Fairway Chevrolet	(1) 2022 Ford F-150, 4x4 (#2209) Radio Shop	\$58,838.26	PD-SAC New ADs @ \$51,629.84 each	297-400213-450660	268179	At Ford Country awaiting McIntosh uplift	124061			8/9/2021	
Ford Country	(3) 2022 Ford Explorer PI SUVs (#2182-2184)	\$154,889.52	Utilities Field Services Replacement for 1651	613-600337-450661	268180	At Ford Country awaiting McIntosh uplift	126352			8/10/2021	RECLASS NEEDED, See Notes Below
HAAMER / Sourcewell	(1) 2022 Volvo or Hydro-Excavator (#2247)	\$477,709.00	FD-Admin Arcon Investigations, 1898 Replacement	750-300231-452100	268556		124061			8/16/2021	
Ford Country	(1) 2022 Ford Explorer PI SUV (PD-Admin, Arcon) #2248	\$47,569.25	Tactical Response Vehicles 2185, 2186, 2189, 2188 & 2150 - @ \$7,513.66 ea.	(FUND 287) Dept. 400213 - SAC, 750-400213-452287	268014	At Ford Country awaiting McIntosh uplift				8/4/2021	
Ford Country	(1) 2022 Ford F-150, 4x4 Crew Cab w/ McIntosh Uprift, Bul 21071303	\$287,569.30	NEW Addition to Fleet - Vehicle 2249, State Contract Bul #475, Item 3.6	FUND 100 - PW	268582	At Ford Country awaiting McIntosh uplift				8/18/2021	Replacing 1461, 1827, 1870, 1872 & 1875
FMIS Solutions LLC	(1) 2022 F-Series SD, F-550, 4x2 Chassis w/ Sierra Quipre 305X Landscape Truck	\$65,430.26	UPFIT for Vehicle Replacements 1940,1942,1944,1956, 1958 & 1955 @ \$743.50 ea.	750-400227-452100	268118		121454			8/4/2021	Need to confirm the accounting information
FMIS Solutions LLC	UPFIT Rifle Motors for (6) 2021 BMW Bikes for PD-Traffic (#2213-2217) & 2246	\$4,461.00	Vehicle Replacement 1563, NLS-rec Div (Director's Vehicle)	750-160113-450665	268200	At Ford Country awaiting McIntosh uplift				8/17/2021	RECLASS - 450565 to 450561
Ford Country	(1) 2022 Ford Explorer PI SUV w/McIntosh Uprift #21083001 (#2250)	\$42,834.21	Utilities - DIV 600334, 600324, 600339, 600339, 600332, 600339	613-600337-450660	268490	Waiting on production date				9/13/2021	
Ford Country	(2) 2022 Ford F-150, 4x2 S/C w/(3) Add Keys (NEW ADs Utilities) #2251-2256	\$191,893.50	Replacing PD-Animal Control 1115 & 1487	750-400217-452100	268755	At Ford Country awaiting McIntosh uplift				9/30/2021	
Ford Country	(2) 2022 Ford F-150, XLT SC S58 Vehicles for PD-Animal Control #2220 & 2240	\$186,392.02	Replacement 1574 (New Veh 2212)	750-300231-452100	268983	Scheduled build week of 4/11/22				10/5/2021	
Ford Country DBA Valley Auto Group	(1) 2022 F-150, 4x2 Crew Vehicle #2212 for PD-TRAFFIC	\$55,334.87	Replacement 1242	750-40027-452100	269063		125766			10/19/2021	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-150, 4x4 Crew for FIRE-Admin #2256 (Replacing #1242)	\$64,291.23	New additions to the Fleet @ \$17,225.44 each	750-40027-452100	269155	Waiting on production date				10/21/2021	RECLASS -450565 to 450560
Paladin Sales Inc.	(1) 2022 Ranger Crew 1000, Premium - Stealth Gray -49 State UTVs for NLS-Craig Ranch #2310, 2311	\$34,450.88	Replaces PD-Traffic Veh 1111	613-600337-450561 / 623-600337-450561	269213		125165			10/25/2021	
Ford Country	(1) 2022 Transit NA V33C, HR Cargo RWD Van w/Commercial Van Interior Uprift #2211	\$47,704.04	Replaces #1763	294-290312-450660	269477	Scheduled build day 3/25/22					
Vormeer Southwest	(1) 2021 AC Diesel Air Compressor for UT-Operations #2239	\$24,789.00	New addition to the Fleet (New Veh 2334)	Fund 610, DIV 600334, 600339, 600324, 600322	270574						
Ford Country	(1) 2023 F-650 Regular Cab w/Xtreme EZ12 Downtail Body	\$105,139.00	Amber Lighting w/ Installation, Quote 22032301T								
Ford Country	(2) of (6) UPFITs for 2022 Ford F-150, 4x2 S/C (NEW ADs Utilities) #2251-2252	\$7,352.00									
McIntosh Communications Inc		\$2,997,538.87									
	APPROVED	\$3,000,000.00									
	ENCUMBERED	\$3,000,000.00									
	AVAILABLE	\$2,460.13									
	ACTUALS (Balance) - Fully Paid vs. Encumbered	\$1,737,388.67									
ADDITIONAL NOTES / INFO	(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
Ford Country	(56) Vehicles Highlighted in Blue		Reclass 2187 Invoice when received. (Replaces 1861)	281-400511-450561 not 750-400213-452100	268325						Veh 2194, Reclass PO from 750-400217-452287 to 750-400214-452287
Fairway Chevrolet	(14) Chevy Traverses (1 of 14) veh 2187 (replacing 1861)										