

VENDOR	PRODUCT(S) EXAMPLES	AMOUNT	COMMENT	ACCOUNT INFO	PO Number	VEHICLE PURCHASE STATUS	PAID (CHECK NUM)	SUB TO FINANCE	AGREMT RECEIVED	EXECUTED PO	NOTES	
Ford Country DBA Valley Auto Group	(1) 2022 Ford F-650 (Gas Regular Cab Base F6A) w/8 Year Refuse Body for PW #2293	\$116,163.62	Sierra Truck Uplift Quote 3077, DIV Roadway, (Garbage Truck), New AD to Fleet	Requested from dept. 9/20/2021	268793	Produced. Not shipped yet	Not Paid	9/20/2021	9/29/2021	10/5/2021		
	(1) Chevrolet Traverse Vehicle for UT Director AD (New vehicle #2292)	\$36,229.18	New Addition to the Fleet	613-600322-450560	268776		Not Paid	9/24/2021	9/23/2021	10/5/2021		
	(15) 2022 Ford Explorer PI SUVs w/ McIntosh 21070201 (Veh 2277-2291)	\$774,447.60	Replaces 1825, 1828-1834, 1835-1837, 1869, 1674, 1893, 1924, 1939	DIV 400213, DIV 400223, Fund 100, Fund 288, Fund 287	268756	At Ford Country Awaiting on McIntosh Uplift	Not Paid	9/16/2021	9/14/2021	9/23/2021	9/29/2021 51629.84 each	
	(16) 2022 F-350, XLT SC S58 Vehicle for PW-Traffic Ops (Vehicle 2275)	\$67,900.23	Replaces 1071	750-290293-452268	268587	Awaiting production date	Not Paid	9/1/2021	9/14/2021	9/23/2021	9/23/2021 37, 125.80 each, Partial Payment \$108,862.78 as of 4/26/2022	
	(17) 2022 Chevrolet Traverse Vehicles for Police Veh 2259-2274) Total \$594,012.80	\$108,862.78	(7) New Ads & Replace - 1429, 1690, 1076, 1420, 1601, 1687, 1423, 1373, 1368	Fund 100, 287, 288 - DIV 400410, 400226, 400227, 400214, 400215	268585	Shipped should arrive in March	Not Paid	9/16/2021	9/14/2021	9/23/2021	9/29/2021	
	(1) 2022 F-350, XLT SC S58 Vehicle for PD-Animal Control (Veh 2276) NEW AD	\$42,834.21	Sierra Truck Uplift Quote, Dated 8-10-2021, State Bid #475, Item 2.26	Fund 100 - DIV 400210, 100-490410-450560	268757	Awaiting production date	Not Paid	9/16/2021	9/14/2021	9/23/2021	9/29/2021	
	(1) 2022 Ford Explorer PI SUV, 24hr Rapid Response for PW (Manager Veh) #2294	\$104,776.87	#2294, Replaces 1561	Requested from dept. 9/20/2021, 750-290312-450565	268757	Shipped should arrive in March	Not Paid	9/16/2021	9/14/2021	9/23/2021	9/29/2021	
	(1) New Cat Model: 420-07 Backhoe/Industrial Loader w/add specs for UT #2295	\$7,596.35	Quote 134721-01, Replaces 616	(613/623 SPLIT) 613-600337-450565, 623-600337-450565	268808	At Ford Country	Not Paid	9/20/2021	9/29/2021	10/5/2021	Change 450565 to 450561 - COMPLETED 4/26/2022	
	UPFIT - Backhoe Loader Work Tool Bucket for veh #2295	\$540,228.00	Quote 135976-01	(613/623 SPLIT) 613-600337-450561, 623-600337-450561	269179		Not Paid	123641	9/20/2021	9/29/2021	10/5/2021	RECLASS 450565 to 450561 - COMPLETED 12/14/21
	(2) 2021 Townmaster T24 Deck Over Trailers for UT-Field Services Veh #2300-2303	\$80,036.00	Replaces 867, 957 - New Vehicle #2297 & 2298	750-300231-452100	269062		Not Paid	124189	9/23/2021	9/29/2021	10/5/2021	866 already replaced by 2234, Check #120732 (9/16/21), 6,000 credit ap
Fairway Chevrolet	(6) 2022 BMW R1250RT-P Bikes for PD-Traffic (Veh 2299, 2304-2308)	\$155,843.04	Replaces 626, 890, 897, 1711	613-600337-450565 / 623-600337-450565	269061		Not Paid	9/22/2021	9/29/2021	10/5/2021	RECLASS 450565 to 450561	
	(1) 2022 Ford F-550, 4X2 S/C Crew for FIRE-Admin #2328 (Replacing #1296)	\$64,291.23	Replaces 1920, 1921, 1941, 1943, 1950, 1949	750-400227-452100 / 750-400227-452287	268883	Awaiting production date	Not Paid	9/30/2021	10/13/2021	10/19/2021		
	(2) 2022 Ford F-550, 4X2 S/C Trucks for Utilities Dept., Veh #2312-2317	\$209,342.70	Replaces PW-Traffic Ops #1110	750-290293-450561	268884	Scheduled build week of 4/11/22	Not Paid	10/4/2021	10/13/2021	10/19/2021	10/12/2021 Reclas to 750-290293-452288	
	(2) 2022 Ford F-150, 4X2 S/C Trucks for Utilities Dept., Veh #2312-2317	\$209,342.70	Replaces PW-Traffic Ops #1110	750-290293-450561	268884	Scheduled build week of 4/11/22	Not Paid	10/4/2021	10/13/2021	10/19/2021	10/12/2021 Reclas to 750-290293-452288	
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Fairway Chevrolet	(1) 2022 Ford F-150, 4X4 Crew for PD-SWAT #2320	\$91,264.94	Replaces #1639, 1642	750-400227-452100 / 00750-400227-452287	268885	Dealer ETA 05/19/22	Not Paid	10/4/2021	10/13/2021	10/19/2021		
	(1) 2022 Ford F-150, 4X4 Crew for PD-SWAT #2320	\$91,264.94	Replaces #1639, 1642	750-400227-452100 / 00750-400227-452287	268885	Dealer ETA 05/19/22	Not Paid	10/4/2021	10/13/2021	10/19/2021		
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Ford Country DBA Valley Auto Group	(1) 2022 Ford F-550, 4X4 Crew for FIRE-Admin #2328 (Replacing #1296)	\$64,291.23	Replaces 1920, 1921, 1941, 1943, 1950, 1949	750-400227-452100 / 750-400227-452287	268883	Awaiting production date	Not Paid	9/30/2021	10/13/2021	10/19/2021		
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Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3290 (Veh 2330)	\$45,896.69	Replaces Utilities - WRF Veh 1289	613-600337-450565 / 623-600337-450565	269065	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3290 (Veh 2330)	\$45,896.69	Replaces Utilities - WRF Veh 1289	613-600337-450565 / 623-600337-450565	269065	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
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Ford Country DBA Valley Auto Group	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
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	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565	269066	At Fleet	Not Paid	10/21/2021	NO Agreement Needed	10/25/2021	RECLASS 450565 to 450561 - COMPLETED 4/26/2022	
	(1) 2022 Ford F-350 XLT SC S58 w/ Sierra Truck Body Quote 3287 (Veh 2331)	\$44,213.37	Replaces Utilities - Field Services Veh 927	613-600337-450565 / 623-600337-450565								