

PO Number	Vendor	Fund	Amount
2021-00000861	27423 - TEREX UTILITIES INC	00100	21,931
2022-00000176	3271 - J & L	00100	93,254
2022-00000177	8053 - QUAL-ECON USA	00100	1,175
2022-00000177	8053 - QUAL-ECON USA	00100	88,061
2022-00000270	7538 - ALLIED UNIVERSAL SECURITY SERVICES	00100	71,383
2022-00000396	2041 - TESCO CONTROLS INC	00100	3,120
2022-00000421	3083 - ADAMSON POLICE PRODUCTS	00100	2,150
2022-00000464	13090 - OTIS ELEVATOR COMPANY	00100	104,683
2022-00000524	9628 - CONTRERAS, IVET	00100	6,815
2022-00000848	11995 - RO BUS SALES	00100	44,510
2023-00000010	3865 - SALT LAKE WHOLESALE SPORTS	00100	17,506
2023-00000010	3865 - SALT LAKE WHOLESALE SPORTS	00100	23,400
2023-00000113	9206 - BRIGHTVIEW LANDSCAPE SERVICES INC	00100	39,093
2023-00000114	909 - YESCO LLC	00100	1,565
2023-00000163	17471 - POWERCOMM SOLUTIONS INC.	00100	17,797
2023-00000164	17471 - POWERCOMM SOLUTIONS INC.	00100	21,453
2023-00000174	12249 - TRITECH SOFTWARE SYSTEMS	00100	51,285
2023-00000179	9247 - FULL CIRCLE PRODUCTIONS MEDIA LLC	00100	6,000
2023-00000194	12231 - SERVOS LLC	00100	1,620
2023-00000286	5532 - TYLER TECHNOLOGIES INC	00100	6,947
2023-00000313	5206 - ATKINS NORTH AMERICA INC	00100	8,750
2023-00000374	8972 - STANTEC CONSULTING INC	00100	111,863
2023-00000389	1513 - PRODUCTIVE SOLUTIONS	00100	13,700
2023-00000408	8972 - STANTEC CONSULTING INC	00100	65,722
2023-00000474	8835 - LEHR AUTO ELECTRIC	00100	1,752
2023-00000491	12668 - BERRYDUNN	00100	43,668
2023-00000551	3083 - ADAMSON POLICE PRODUCTS	00100	14,409
2023-00000563	12451 - PUBLIC SECTOR PERSONNEL CONSULTANTS	00100	65,000
2023-00000574	8835 - LEHR AUTO ELECTRIC	00100	6,420
2023-00000579	17471 - POWERCOMM SOLUTIONS INC.	00100	9,815
2023-00000604	4024 - ONSTRATEGY	00100	11,700
2023-00000608	1160 - SOUNDOFF SIGNAL	00100	6,339
2023-00000627	9258 - HAZMAT SIGMA LLC	00100	2,020
2023-00000635	8835 - LEHR AUTO ELECTRIC	00100	11,138
2023-00000659	2041 - TESCO CONTROLS INC	00100	4,135
2023-00000682	6126 - THE TACTICAL TAILOR INC	00100	4,250
2023-00000706	8835 - LEHR AUTO ELECTRIC	00100	15,172
2023-00000723	5584 - SHI INTERNATIONAL CORP	00100	4,363
2023-00000771	6147 - DRAEGER INC	00100	22,320
2023-00000795	6889 - KOLO-TV CHANNEL 8	00100	1,407
2023-00000826	12231 - SERVOS LLC	00100	67,000
2023-00000836	11846 - REBUILDING TOGETHER NORTHERN NEVADA	00100	4,621
2023-00000841	7271 - WATER SAFETY PRODUCTS INC	00100	3,955
2023-00000855	1855 - CARSON DODGE CHRYSLER INC	00100	37,640
2023-00000858	262 - CHAMPION CHEVROLET	00100	4,775
2023-00000870	1818 - MUNICIPAL EMERGENCY SERVICES INC	00100	6,221

PO Number	Vendor	Fund	Amount
2023-00000891	6725 - MSC INDUSTRIAL SUPPLY CO	00100	4,199
2023-00000894	6999 - ICLEI LOCAL GOVT FOR SUSTAINABILITY USA	00100	8,250
2023-00000898	15350 - KEEP TRUCKEE MEADOWS BEAUTIFUL	00100	19,318
2023-00000901	11201 - FLO ANALYTICS	00100	36,274
2023-00000918	1852 - SNAP-ON INDUSTRIAL-SACRAMENTO	00100	27,333
2023-00000926	5931 - INTRADO INC	00100	3,042
2023-00000929	13370 - SLEEP NUMBER	00100	74,119
2023-00000932	8655 - THE TRAILER STORE	00100	11,000
2023-00000933	9309 - ADR SMALL ENGINE REPAIR LLC	00100	655
2023-00000933	9309 - ADR SMALL ENGINE REPAIR LLC	00100	724
2023-00000943	13379 - MASTER MEDICAL EQUIPMENT LLC	00100	43,000
2023-00000947	30040 - MGT OF AMERICA CONSULTING LLC	00100	142,276
2023-00000960	6247 - VALLEY COMMUNICATIONS	00100	3,985
2023-00000964	13386 - DLX ENTERPRISES LLC	00100	41,000
2023-00000965	7538 - ALLIED UNIVERSAL SECURITY SERVICES	00100	92,000
2023-00000966	3865 - SALT LAKE WHOLESALE SPORTS	00100	30,285
2023-00000968	13390 - MAGPUL INDUSTRIES CORP	00100	3,936
2023-00000971	262 - CHAMPION CHEVROLET	00100	44,557
2023-00000987	13090 - OTIS ELEVATOR COMPANY	00100	8,250
2023-00000987	13090 - OTIS ELEVATOR COMPANY	00100	50,000
2023-00001003	5793 - SPRAY CRAFT AUTO PAINTING LLC	00100	6,791
Total General Fund FY23/24 PO/Contract Carryforward			1,822,897

PO Number	Vendor	Fund	Amount
2020-00000183	8938 - WSP USA INC	10040	6,717
2020-00000644	7649 - STORIES IN PLACE LLC	10040	13,498
2021-00000702	8938 - WSP USA INC	10040	61,156
2022-00000110	5055 - NICHOLS CONSULTING ENGINEERS	10040	14,836
2022-00000111	5055 - NICHOLS CONSULTING ENGINEERS	10040	14,174
2022-00000148	5055 - NICHOLS CONSULTING ENGINEERS	10040	153,643
2022-00000556	5055 - NICHOLS CONSULTING ENGINEERS	10040	5,813
2022-00000603	2998 - EASTERN SIERRA ENGINEERING, P.C.	10040	89,715
2022-00000604	250 - GRANITE CONSTRUCTION	10040	196,611
2022-00000606	250 - GRANITE CONSTRUCTION	10040	13,712
2022-00000607	3645 - SIERRA NEVADA CONSTRUCTION	10040	919
2022-00000610	8334 - HENDERSON PRODUCTS INC	10040	557,897
2022-00000648	375 - LUMOS AND ASSOCIATES INC	10040	14,649
2022-00000649	375 - LUMOS AND ASSOCIATES INC	10040	23,190
2022-00000725	4711 - TITAN ELECTRICAL CONTRACTING, INC.	10040	590,293
2022-00000761	9784 - INTERMOUNTAIN SLURRY SEAL	10040	377,021
2023-00000148	2998 - EASTERN SIERRA ENGINEERING, P.C.	10040	32,386
2023-00000159	3645 - SIERRA NEVADA CONSTRUCTION	10040	50,714
2023-00000291	2998 - EASTERN SIERRA ENGINEERING, P.C.	10040	150,179
2023-00000560	5370 - VISION BUILDING RENTALS	10040	4,500
2023-00000653	3645 - SIERRA NEVADA CONSTRUCTION	10040	48,456
2023-00000654	23353 - PAR WESTERN LINE CONTRACTORS LLC	10040	1,036,905
2023-00000674	13219 - LINCHPIN STRUCTURAL ENGINEERING INC	10040	3,410
2023-00000739	8432 - ROADS SAFE TRAFFIC SYSTEMS INC	10040	5,469
2023-00000776	375 - LUMOS AND ASSOCIATES INC	10040	64,469
2023-00000777	3645 - SIERRA NEVADA CONSTRUCTION	10040	1,040,067
2023-00000779	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	10040	6,948,319
2023-00000780	13068 - DOWL	10040	411,359
2023-00000787	6703 - THINK INK & THREAD LLC	10040	3,718
2023-00000820	5055 - NICHOLS CONSULTING ENGINEERS	10040	91,100
2023-00000827	8334 - HENDERSON PRODUCTS INC	10040	456,733
2023-00000829	8334 - HENDERSON PRODUCTS INC	10040	39,971
2023-00000904	375 - LUMOS AND ASSOCIATES INC	10040	408,171
2023-00000910	728 - WEDCO INC	10040	43,208
2023-00000913	19187 - TRIFOX, LLC	10040	17,441
2023-00000919	406 - 3M CO. - TCM DIVISION	10040	10,755
2023-00000959	6057 - SIERRA TRANSPORTATION & TECHNOLOGIES	10040	80,300
2023-00000970	5756 - MUNICIPAL MAINTENANCE EQUIPMENT	10040	199,395
2023-00000984	8972 - STANTEC CONSULTING INC	10040	50,000
Total Street Fund FY23/24 PO/Contract Carryforward			13,330,869

PO Number	Vendor	Fund	Amount
2023-00000375	9042 - TELEDATA TECHNOLOGIES	30020	45,571
Total Room Surcharge Capital Projects Fund FY23/24 PO/Contract Carryforward			45,571

PO Number	Vendor	Fund	Amount
2020-00000124	9207 - JUB ENGINEERS INC	40000	33,830
2020-00000134	8972 - STANTEC CONSULTING INC	40000	33,423
2020-00000288	6368 - MAXDEPTH AQUATICS INC	40000	3,953
2020-00000483	8884 - CONTROLPOINT ENGINEERING INC	40000	9,633
2021-00000067	3233 - BROWN AND CALDWELL	40000	8,801
2021-00000105	9515 - INTERWEST CONSULTING GROUP INC	40000	20,037
2021-00000109	8884 - CONTROLPOINT ENGINEERING INC	40000	20,189
2021-00000148	5764 - RAFTELIS FINANCIAL CONSULTANTS INC	40000	196,032
2021-00000245	5206 - ATKINS NORTH AMERICA INC	40000	63,649
2021-00000304	13068 - DOWL	40000	86,890
2021-00000578	5898 - BJG ARCHITECTURE + ENGINEERING	40000	3,518
2021-00000638	5055 - NICHOLS CONSULTING ENGINEERS	40000	29,135
2021-00000757	13068 - DOWL	40000	9,221
2021-00000793	29050 - HDR ENGINEERING INC	40000	3,077
2021-00000795	134 - CFA INC	40000	3,019
2021-00000820	8972 - STANTEC CONSULTING INC	40000	150,708
2021-00000855	9207 - JUB ENGINEERS INC	40000	4,674
2021-00000885	3233 - BROWN AND CALDWELL	40000	163,816
2021-00000887	7064 - AECOM TECHNICAL SERVICES INC	40000	152,356
2021-00000892	3645 - SIERRA NEVADA CONSTRUCTION	40000	578,148
2021-00000899	689 - CDM SMITH	40000	9,207
2021-00000900	8277 - TMWA	40000	16,533
2021-00000905	9338 - SB ENGINEERING	40000	6,761
2022-00000041	10970 - UNIVERSAL ENGINEERING SCIENCES	40000	6,230
2022-00000087	9338 - SB ENGINEERING	40000	25,538
2022-00000111	5055 - NICHOLS CONSULTING ENGINEERS	40000	14,174
2022-00000158	3233 - BROWN AND CALDWELL	40000	18,133
2022-00000175	8277 - TMWA	40000	27,072
2022-00000202	11186 - AFTERMATH SERVICES LLC	40000	11,572
2022-00000236	262 - CHAMPION CHEVROLET	40000	25,619
2022-00000274	11257 - ENVIRONMENTAL INCENTIVES LLC	40000	79,617
2022-00000330	4078 - NELSON ELECTRIC COMPANY	40000	72,160
2022-00000343	8884 - CONTROLPOINT ENGINEERING INC	40000	27,538
2022-00000344	13068 - DOWL	40000	18,233
2022-00000401	7064 - AECOM TECHNICAL SERVICES INC	40000	165,273
2022-00000403	16159 - SHAW ENGINEERING	40000	106,395
2022-00000431	3645 - SIERRA NEVADA CONSTRUCTION	40000	57,791
2022-00000433	13068 - DOWL	40000	8,025
2022-00000471	8972 - STANTEC CONSULTING INC	40000	1,953
2022-00000473	13068 - DOWL	40000	39,872
2022-00000490	5206 - ATKINS NORTH AMERICA INC	40000	140,522
2022-00000504	3233 - BROWN AND CALDWELL	40000	78,058
2022-00000509	5129 - JACOBS ENGINEERING GROUP INC	40000	51,650
2022-00000510	571 - K G WALTERS CONSTRUCTION CO INC	40000	189,953
2022-00000513	8277 - TMWA	40000	317,095
2022-00000537	8277 - TMWA	40000	201,676

PO Number	Vendor	Fund	Amount
2022-00000557	11667 - HERBACK GENERAL ENGINEERING LLC	40000	134,295
2022-00000604	250 - GRANITE CONSTRUCTION	40000	142,373
2022-00000607	3645 - SIERRA NEVADA CONSTRUCTION	40000	564
2022-00000648	375 - LUMOS AND ASSOCIATES INC	40000	14,649
2022-00000649	375 - LUMOS AND ASSOCIATES INC	40000	16,792
2022-00000656	29050 - HDR ENGINEERING INC	40000	1,895
2022-00000705	1152 - JENSEN PRECAST	40000	9,134
2022-00000774	9133 - PRECISION WATER RESOURCES ENGINEERING	40000	2,488
2022-00000834	11984 - TNT INDUSTRIAL CONTRACTORS INC	40000	293,360
2022-00000847	5129 - JACOBS ENGINEERING GROUP INC	40000	307,850
2022-00000856	5206 - ATKINS NORTH AMERICA INC	40000	87,792
2022-00000857	3645 - SIERRA NEVADA CONSTRUCTION	40000	255,071
2022-00000861	9204 - KELLER ASSOCIATES INC	40000	31,820
2023-00000111	5201 - USGS NATIONAL CENTER MS 270	40000	3,380
2023-00000112	6254 - BALANCE HYDROLOGICS INC	40000	2,589
2023-00000124	12208 - TWICHELL MECHANICAL & CONTROL LLC	40000	2,800
2023-00000148	2998 - EASTERN SIERRA ENGINEERING, P.C.	40000	3,700
2023-00000149	961 - RESOURCE DEVELOPMENT CO	40000	2,243,635
2023-00000150	16159 - SHAW ENGINEERING	40000	425,837
2023-00000189	1408 - Q & D CONSTRUCTION	40000	164,374
2023-00000190	13068 - DOWL	40000	7,711
2023-00000200	8972 - STANTEC CONSULTING INC	40000	99,637
2023-00000213	4024 - ONSTRATEGY	40000	2,625
2023-00000233	1783 - WEBSOFT DEVELOPERS INC	40000	1,050
2023-00000233	1783 - WEBSOFT DEVELOPERS INC	40000	1,050
2023-00000234	3233 - BROWN AND CALDWELL	40000	293,821
2023-00000279	13068 - DOWL	40000	36,991
2023-00000293	4541 - CAROLLO ENGINEERS	40000	301,006
2023-00000356	7020 - NEVADA ENERGY SYSTEMS INC	40000	1,900
2023-00000357	7020 - NEVADA ENERGY SYSTEMS INC	40000	1,850
2023-00000358	7020 - NEVADA ENERGY SYSTEMS INC	40000	1,850
2023-00000359	7020 - NEVADA ENERGY SYSTEMS INC	40000	1,850
2023-00000360	7020 - NEVADA ENERGY SYSTEMS INC	40000	1,850
2023-00000399	12526 - RUBIK ENVIRONMENTAL INC	40000	5,000
2023-00000416	9125 - V&A CONSULTING ENGINEERS	40000	199,609
2023-00000431	617 - SIERRA ELECTRONICS	40000	3,765
2023-00000453	8277 - TMWA	40000	294,963
2023-00000506	4541 - CAROLLO ENGINEERS	40000	369,285
2023-00000514	4515 - CONSTRUCTION MATERIALS ENGINEERS INC	40000	2,380
2023-00000520	9338 - SB ENGINEERING	40000	41,720
2023-00000520	9338 - SB ENGINEERING	40000	94,292
2023-00000530	375 - LUMOS AND ASSOCIATES INC	40000	56,605
2023-00000546	13068 - DOWL	40000	52,591
2023-00000550	12758 - CBS FIELD SERVICES LLC	40000	3,538
2023-00000559	12771 - SMARTCOVER SYSTEMS	40000	4,754
2023-00000595	6667 - BILL PEARCE MOTORS	40000	34,648

PO Number	Vendor	Fund	Amount
2023-00000628	5206 - ATKINS NORTH AMERICA INC	40000	4,972
2023-00000651	8884 - CONTROLPOINT ENGINEERING INC	40000	7,600
2023-00000700	8884 - CONTROLPOINT ENGINEERING INC	40000	3,040
2023-00000704	13238 - DROZDOFF GROUP LLC	40000	89,850
2023-00000737	16159 - SHAW ENGINEERING	40000	9,803
2023-00000751	38409 - THATCHER COMPANY OF NEVADA INC	40000	73,122
2023-00000779	1965 - SPANISH SPRINGS CONSTRUCTION, INC.	40000	2,170,690
2023-00000780	13068 - DOWL	40000	129,903
2023-00000798	961 - RESOURCE DEVELOPMENT CO	40000	874,750
2023-00000799	5898 - BJG ARCHITECTURE + ENGINEERING	40000	147,560
2023-00000800	4541 - CAROLLO ENGINEERS	40000	231,605
2023-00000801	5206 - ATKINS NORTH AMERICA INC	40000	207,835
2023-00000819	6166 - AMERICAN EQUIPMENT INC	40000	700
2023-00000819	6166 - AMERICAN EQUIPMENT INC	40000	3,104
2023-00000843	9204 - KELLER ASSOCIATES INC	40000	465,680
2023-00000844	4541 - CAROLLO ENGINEERS	40000	138,041
2023-00000845	16159 - SHAW ENGINEERING	40000	307,988
2023-00000846	5206 - ATKINS NORTH AMERICA INC	40000	249,400
2023-00000851	5711 - SOIL TECH INC	40000	39,250
2023-00000852	8884 - CONTROLPOINT ENGINEERING INC	40000	70,670
2023-00000853	7466 - RESOURCE CONCEPTS INC	40000	9,750
2023-00000881	3621 - TRIMLINE OF RENO INC	40000	5,391
2023-00000904	375 - LUMOS AND ASSOCIATES INC	40000	17,007
2023-00000913	19187 - TRIFOX, LLC	40000	20,671
2023-00000914	9316 - INSITUFORM TECHNOLOGIES INC	40000	2,961,425
2023-00000915	3233 - BROWN AND CALDWELL	40000	365,244
2023-00000937	7564 - ASM AFFILIATES INC	40000	5,980
2023-00000948	13381 - JLR ENVIRONMENTAL CONSULTING LLC	40000	2,400
2023-00000949	13381 - JLR ENVIRONMENTAL CONSULTING LLC	40000	4,100
2023-00000973	1408 - Q & D CONSTRUCTION	40000	2,139,930
2023-00000974	13068 - DOWL	40000	132,834
2023-00000979	8277 - TMWA	40000	2,653,690
2023-00000982	9207 - JUB ENGINEERS INC	40000	95,000
2023-00000994	7327 - CODALE ELECTRIC SUPPLY INC	40000	115,705
2023-00000995	3233 - BROWN AND CALDWELL	40000	725
2023-00000996	5129 - JACOBS ENGINEERING GROUP INC	40000	197,246
2023-00000997	8857 - BOARD OF REGENTS	40000	149,612
2023-00001000	11984 - TNT INDUSTRIAL CONTRACTORS INC	40000	2,761,000
2023-00001001	29050 - HDR ENGINEERING INC	40000	332,960
2023-00001002	5206 - ATKINS NORTH AMERICA INC	40000	765,635
2020-00000747	29050 - HDR ENGINEERING INC	40001	627,268
2020-00000748	8972 - STANTEC CONSULTING INC	40001	982,756
2020-00000749	571 - K G WALTERS CONSTRUCTION CO INC	40001	1,827,806
2021-00000067	3233 - BROWN AND CALDWELL	40001	2,200
2021-00000105	9515 - INTERWEST CONSULTING GROUP INC	40001	1,200
2021-00000169	8884 - CONTROLPOINT ENGINEERING INC	40001	422,060

PO Number	Vendor	Fund	Amount
2022-00000158	3233 - BROWN AND CALDWELL	40001	36,817
2022-00000401	7064 - AECOM TECHNICAL SERVICES INC	40001	165,273
2022-00000431	3645 - SIERRA NEVADA CONSTRUCTION	40001	10,198
2022-00000433	13068 - DOWL	40001	11,644
2022-00000471	8972 - STANTEC CONSULTING INC	40001	63,142
2022-00000473	13068 - DOWL	40001	22,428
2022-00000504	3233 - BROWN AND CALDWELL	40001	158,481
2022-00000537	8277 - TMWA	40001	201,676
2022-00000557	11667 - HERBACK GENERAL ENGINEERING LLC	40001	272,659
2022-00000856	5206 - ATKINS NORTH AMERICA INC	40001	111,735
2022-00000857	3645 - SIERRA NEVADA CONSTRUCTION	40001	324,635
2023-00000148	2998 - EASTERN SIERRA ENGINEERING, P.C.	40001	119,842
2023-00000159	3645 - SIERRA NEVADA CONSTRUCTION	40001	482,105
2023-00000189	1408 - Q & D CONSTRUCTION	40001	31,437
2023-00000190	13068 - DOWL	40001	1,182
2023-00000421	3233 - BROWN AND CALDWELL	40001	933,275
2023-00000453	8277 - TMWA	40001	294,963
2023-00000506	4541 - CAROLLO ENGINEERS	40001	92,321
2023-00000737	16159 - SHAW ENGINEERING	40001	44,658
2023-00000973	1408 - Q & D CONSTRUCTION	40001	1,487,070
2023-00000974	13068 - DOWL	40001	132,834
2023-00000979	8277 - TMWA	40001	2,653,690
Total Sewer Fund FY23/24 PO/Contract Carryforward			38,828,721

PO Number	Vendor	Fund	Amount
2023-00000322	1188 - FEHR & PEERS ASSOC INC	40060	9,317
2023-00000343	12448 - WHITE & SMITH LLC	40060	73,717
2023-00000811	3261 - BUREAU VERITAS NORTH AMERICA INC	40060	100,000
Total Building Fund FY23/24 PO/Contract Carryforward			183,034

PO Number	Vendor	Fund	Amount
2021-00000861	27423 - TEREX UTILITIES INC	50000	126,254
2022-00000208	262 - CHAMPION CHEVROLET	50000	21,702
2022-00000213	262 - CHAMPION CHEVROLET	50000	21,354
2022-00000214	262 - CHAMPION CHEVROLET	50000	25,698
2022-00000386	27423 - TEREX UTILITIES INC	50000	147,433
2022-00000491	8334 - HENDERSON PRODUCTS INC	50000	1,115,793
2022-00000825	27423 - TEREX UTILITIES INC	50000	224,393
2022-00000848	11995 - RO BUS SALES	50000	114,437
2022-00000851	4101 - ASSETWORKS INC	50000	4,400
2022-00000874	7102 - ARNOLD MACHINERY COMPANY	50000	125,886
2023-00000188	6667 - BILL PEARCE MOTORS	50000	32,893
2023-00000263	1855 - CARSON DODGE CHRYSLER INC	50000	41,506
2023-00000268	1855 - CARSON DODGE CHRYSLER INC	50000	41,506
2023-00000284	5418 - L.A. PERKS PLUMBING & HEATING INC	50000	2,527
2023-00000474	8835 - LEHR AUTO ELECTRIC	50000	12,226
2023-00000607	8835 - LEHR AUTO ELECTRIC	50000	12,841
2023-00000615	1160 - SOUNDOFF SIGNAL	50000	25,356
2023-00000618	5168 - B & T SALES & SERVICE INC	50000	9,158
2023-00000694	8113 - JACK DOHENY COMPANIES INC	50000	559,717
2023-00000707	8835 - LEHR AUTO ELECTRIC	50000	7,586
2023-00000708	8835 - LEHR AUTO ELECTRIC	50000	53,103
2023-00000709	8835 - LEHR AUTO ELECTRIC	50000	38,974
2023-00000710	8835 - LEHR AUTO ELECTRIC	50000	15,656
2023-00000735	1160 - SOUNDOFF SIGNAL	50000	18,126
2023-00000741	1160 - SOUNDOFF SIGNAL	50000	5,276
2023-00000828	8334 - HENDERSON PRODUCTS INC	50000	627,875
2023-00000829	8334 - HENDERSON PRODUCTS INC	50000	1,319,750
2023-00000893	16165 - WORLDWIDE ENVIRONMENTAL PRODUCTS	50000	561
2023-00000893	16165 - WORLDWIDE ENVIRONMENTAL PRODUCTS	50000	4,341
2023-00000992	8045 - NIXON-EGLI EQUIPMENT COMPANY INC	50000	4,329
Total Fleet Fund FY23/24 PO/Contract Carryforward			4,760,657