Vendor Range: SILVE020 to SILVE020 Status: Active
Report Type: Paid Include Open Requsitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Paid Paid Date Range: 01/01/17 to 12/31/22

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
SILVE020 SILVERTON FIRST AID SQUAD, INC				Active				
11/01/16	16-06125	1 January 2016 EMS		Other	Pd Ck: 91312 01/24/17		16,311.79	
		Budget	6-99- -901-005		EMS BILLING FEES PAYABLE			
11/01/16	16-06125	2 February 2016 EMS		Other	Pd Ck: 91312 01/24/17		18,600.50	
		Budget	6-99- -901-005		EMS BILLING FEES PAYABLE			
01/03/17	16-06125	4 March 2016 EMS		Other	Pd Ck: 91312 01/24/17		30,643.41	
		Budget	6-99- -901-005		EMS BILLING FEES PAYABLE			
01/03/17	16-06125	5 April 2016 EMS		Other	Pd Ck: 91312 01/24/17		29,573.42	
		Budget	6-99- -901-005		EMS BILLING FEES PAYABLE			
06/26/19	19-03756	1 May 2019 EMS BLS		Other	Pd Ck:103245 07/09/19		39,533.54	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
06/26/19	19-03756	5 May 2019 Mileage/Supply Fees		Other	Pd Ck:103245 07/09/19		5,883.96	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
07/18/19	19-04204	1 June 2019 EMS BLS		Other	Pd Ck:103424 07/23/19		26,903.14	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
07/18/19	19-04204	2 June 2019 Mileage/Supply Fees		Other	Pd Ck:103424 07/23/19		3,993.23	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
07/18/19	19-04204	3 Jan - May 2019 Fuel Costs		Other	Pd Ck:103424 07/23/19		4,695.03-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
07/18/19	19-04204	4 May 2019 Billing Fees Farns.		Other	Pd Ck:103424 07/23/19		2,212.04-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
07/18/19	19-04204	5 June 2019 Billing Fees Farns.		Other	Pd Ck:103424 07/23/19		1,504.89-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
08/06/19	19-04595	1 Refresher Course 4.18.19		Other	Pd Ck:103935 08/27/19	19-00806	125.00	
		Budget	9-01- -P40-539		EDUCATION & TRAINING			
08/06/19	19-04595	2 Refresher Course 4.11.19		Other	Pd Ck:103935 08/27/19	19-00804	125.00	
		Budget	9-01- -P40-539		EDUCATION & TRAINING			
08/06/19	19-04595	3 Refresher Course 4.4.19		Other	Pd Ck:103935 08/27/19	19-00799	125.00	
		Budget	9-01- -P40-539		EDUCATION & TRAINING			
08/13/19	19-04640	1 July 2019 EMS BLS		Other	Pd Ck:103935 08/27/19		29,555.07	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
08/13/19	19-04640	2 July 2019 Load Fee/Supply Fees		Other	Pd Ck:103935 08/27/19		5,005.56	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
08/13/19	19-04640	3 June 2019 Fuel Costs		Other	Pd Ck:103935 08/27/19		1,263.41-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
08/13/19	19-04640	4 July 2019 Billing Fees Farns.		Other	Pd Ck:103935 08/27/19		1,677.97-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
08/14/19	19-04640	6 July 2019 Fuel Costs		Other	Pd Ck:103935 08/27/19		1,547.19-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
09/18/19	19-05289	1 August 2019 EMS BLS		Other	Pd Ck:104310 09/24/19		33,455.71	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
09/18/19	19-05289	2 Aug. 2019 Load Fee/Supply Fees		Other	Pd Ck:104310 09/24/19		5,519.49	
		Budget	9-99- -901-005		EMS BILLING FEES PAYABLE			
09/18/19	19-05289	4 Aug. 2019 Billing Fees Farns.		Other	Pd Ck:104310 09/24/19		1,893.57-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			
09/18/19	19-05289	5 Aug. 2019 Fuel Costs		Other	Pd Ck:104310 09/24/19		1,311.68-	
		Budget	9-01- -F57-215		SILVERTON FIRST AID			

Vendor # Name Status 1099 Type Tax Id 1099
First P.O. # Item Description Prch. Type Status Invoice Amount Excl
Enc Date Contract Id Account Type Charge Account Account Description

SILVE020 SILVERTON FIRST AID SQUAD, INC Continued

First Enc Date	P.O. #	Item	Description	Prch. Type	Status	Amount	Account Type	Charge Account	Account Description
10/16/19	19-05785	1	September 2019 EMS BLS	Other	Pd Ck:104687 10/22/19	40,320.11	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
10/16/19	19-05785	2	Sept 2019 Load Fee/Supply Fees	Other	Pd Ck:104687 10/22/19	6,477.13	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
10/16/19	19-05785	3	Sept. 2019 Billing Fees Farns.	Other	Pd Ck:104687 10/22/19	2,275.10-	Budget	9-01- -F57-215	SILVERTON FIRST AID
10/16/19	19-05785	4	Sept. 2019 Fuel Costs	Other	Pd Ck:104687 10/22/19	0.00	Budget	9-01- -F57-215	SILVERTON FIRST AID
11/20/19	19-06426	1	October 2019 EMS BLS	Other	Pd Ck:105087 11/26/19	31,170.31	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
11/20/19	19-06426	2	Oct 2019 Load Fee/Supply Fees	Other	Pd Ck:105087 11/26/19	5,276.48	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
11/20/19	19-06426	3	Oct. 2019 Billing Fees Farns.	Other	Pd Ck:105087 11/26/19	1,769.57-	Budget	9-01- -F57-215	SILVERTON FIRST AID
11/20/19	19-06426	4	Sept. 2019 Fuel Costs	Other	Pd Ck:105087 11/26/19	1,172.51-	Budget	9-01- -F57-215	SILVERTON FIRST AID
11/20/19	19-06426	5	Oct. 2019 Fuel Costs	Other	Pd Ck:105087 11/26/19	981.34-	Budget	9-01- -F57-215	SILVERTON FIRST AID
12/18/19	19-06936	1	November 2019 EMS BLS	Other	Pd Ck:105461 12/23/19	32,899.72	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
12/18/19	19-06936	2	Nov 2019 Load Fee/Supply Fees	Other	Pd Ck:105461 12/23/19	5,051.32	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
12/18/19	19-06936	3	Nov. 2019 Billing Fees Farns.	Other	Pd Ck:105461 12/23/19	1,847.04-	Budget	9-01- -F57-215	SILVERTON FIRST AID
12/18/19	19-06936	6	Nov. 2019 Fuel Costs	Other	Pd Ck:105461 12/23/19	1,156.67-	Budget	9-01- -F57-215	SILVERTON FIRST AID
12/24/19	19-07131	1	Dec. 2019 EMS BLS	Other	Pd Ck:106026 02/11/20	34,797.86	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
12/24/19	19-07131	2	Dec. 2019 Load Fee/Supply Fees	Other	Pd Ck:106026 02/11/20	5,751.24	Budget	9-99- -901-005	EMS BILLING FEES PAYABLE
12/24/19	19-07131	3	Dec. 2019 Billing Fees Farns.	Other	Pd Ck:106026 02/11/20	1,969.94-	Budget	9-01- -F57-215	SILVERTON FIRST AID
12/24/19	19-07131	4	Dec. 2019 Fuel Costs	Other	Pd Ck:106026 02/11/20	1,272.36-	Budget	9-01- -F57-215	SILVERTON FIRST AID
02/20/20	20-00851	1	Jan. 2020 EMS BLS	Other	Pd Ck:106183 02/25/20	28,257.61	Budget	0-99- -901-005	EMS BILLING FEES PAYABLE
02/20/20	20-00851	2	Jan.2020 Load Fee/Supply Fees	Other	Pd Ck:106183 02/25/20	4,285.93	Budget	0-99- -901-005	EMS BILLING FEES PAYABLE
02/20/20	20-00851	3	Jan 2020 Billing Fees Farns.	Other	Pd Ck:106183 02/25/20	1,584.32-	Budget	0-01- -F57-215	SILVERTON FIRST AID
02/20/20	20-00851	4	Jan.2020 Fuel Costs	Other	Pd Ck:106183 02/25/20	1,222.56-	Budget	0-01- -F57-215	SILVERTON FIRST AID
03/23/20	20-01576	1	Feb. 2020 EMS BLS	Other	Pd Ck:106583 03/31/20	37,911.74	Budget	0-99- -901-005	EMS BILLING FEES PAYABLE
03/23/20	20-01576	2	Feb.2020 Load Fee/Supply Fees	Other	Pd Ck:106583 03/31/20	5,455.58	Budget	0-99- -901-005	EMS BILLING FEES PAYABLE
03/23/20	20-01576	3	Feb 2020 Billing Fees Farns.	Other	Pd Ck:106583 03/31/20	2,113.81-	Budget	0-01- -F57-215	SILVERTON FIRST AID
03/23/20	20-01576	4	Feb. 2020 Fuel Costs	Other	Pd Ck:106583 03/31/20	1,103.91-	Budget	0-01- -F57-215	SILVERTON FIRST AID

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
SILVE020 SILVERTON FIRST AID SQUAD, INC Continued								
04/15/20	20-02080	1 March 2020 EMS BLS		Other	Pd Ck:106909 04/28/20		25,583.34	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
04/15/20	20-02080	2 Mar. 2020 Load Fee/Supply Fees		Other	Pd Ck:106909 04/28/20		10,695.95	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
04/15/20	20-02080	3 March 2020 Billing Fees Farns.		Other	Pd Ck:106909 04/28/20		1,707.01-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
04/15/20	20-02080	4 March 2020 Fuel Costs		Other	Pd Ck:106909 04/28/20		688.24-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
05/20/20	20-02567	1 April 2020 EMS BLS		Other	Pd Ck:107241 05/26/20		23,094.24	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
05/20/20	20-02567	2 Apr. 2020 Load Fee/Supply Fees		Other	Pd Ck:107241 05/26/20		6,706.14	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
05/20/20	20-02567	3 April 2020 Billing Fees Farns.		Other	Pd Ck:107241 05/26/20		1,422.96-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
05/20/20	20-02567	4 Fuel Costs		Other	Pd Ck:107241 05/26/20		0.00	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
06/23/20	20-03180	1 May 2020 EMS BLS		Other	Pd Ck:107711 07/14/20		22,520.67	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
06/23/20	20-03180	2 May. 2020 Load Fee/Supply Fees		Other	Pd Ck:107711 07/14/20		5,606.16	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
06/23/20	20-03180	3 May 2020 Billing Fees Farns.		Other	Pd Ck:107711 07/14/20		1,350.28-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
06/23/20	20-03180	4 Fuel Costs		Other	Pd Ck:107711 07/14/20		391.33-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
07/17/20	20-03675	1 June 2020 EMS BLS		Other	Pd Ck:108091 07/28/20		17,268.41	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
07/17/20	20-03675	2 June 2020 Load Fee/Supply Fees		Other	Pd Ck:108091 07/28/20		4,183.83	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
07/17/20	20-03675	3 June 2020 Billing Fees Farns.		Other	Pd Ck:108091 07/28/20		1,030.77-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
07/17/20	20-03675	4 Fuel Costs		Other	Pd Ck:108091 07/28/20		593.61-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
07/17/20	20-03675	5 Fractions of Cents Adjusment		Other	Pd Ck:108091 07/28/20		0.01-	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
08/18/20	20-04288	1 July 2020 EMS BLS		Other	Pd Ck:108442 08/25/20		24,880.92	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
08/18/20	20-04288	2 July 2020 Load Fee/Supply Fees		Other	Pd Ck:108442 08/25/20		7,030.24	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
08/18/20	20-04288	3 July 2020 Billing Fees Farns.		Other	Pd Ck:108442 08/25/20		1,525.26-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
08/18/20	20-04288	4 Fuel Costs		Other	Pd Ck:108442 08/25/20		0.00	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
09/22/20	20-04990	1 August 2020 EMS BLS		Other	Pd Ck:108952 10/13/20		29,287.51	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
09/22/20	20-04990	2 Aug. 2020 Load Fee/Supply Fees		Other	Pd Ck:108952 10/13/20		10,448.27	
		Budget	0-99- -901-005		EMS BILLING FEES PAYABLE			
09/22/20	20-04990	3 Aug. 2020 Billing Fees Farns.		Other	Pd Ck:108952 10/13/20		1,882.31-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			
09/22/20	20-04990	4 June/July Fuel Costs		Other	Pd Ck:108952 10/13/20		1,738.93-	
		Budget	0-01- -F57-215		SILVERTON FIRST AID			

Vendor # Name / Status / 1099 Type / Tax Id / 1099
First / P.O. # / Item Description / Prch. Type Status / Invoice / Amount / Excl
Enc Date Contract Id / Account Type / Charge Account / Account Description

SILVE020 SILVERTON FIRST AID SQUAD, INC Continued

Enc Date	P.O. #	Item	Description	Account Type	Charge Account	1099 Type	Status	Account Description	Invoice	Amount	1099 Excl
11/12/20	20-05873	1	Sept 2020 EMS BLS	Budget	0-99- -901-005	Other	Pd Ck:109421 11/24/20	EMS BILLING FEES PAYABLE		22,841.71	
11/12/20	20-05873	2	Sep. 2020 Load Fee/Supply Fees	Budget	0-99- -901-005	Other	Pd Ck:109421 11/24/20	EMS BILLING FEES PAYABLE		7,615.36	
11/12/20	20-05873	3	Sept. 2020 Billing Fees Farns.	Budget	0-01- -F57-215	Other	Pd Ck:109421 11/24/20	SILVERTON FIRST AID		1,009.07-	
11/12/20	20-05873	4	August Fuel Costs	Budget	0-01- -F57-215	Other	Pd Ck:109421 11/24/20	SILVERTON FIRST AID		869.17-	
12/18/20	20-06650	1	October 2020 EMS BLS	Budget	0-99- -901-005	Other	Pd Ck:109776 12/22/20	EMS BILLING FEES PAYABLE		26,433.17	
12/18/20	20-06650	2	Oct 2020 Load Fee/Supply Fees	Budget	0-99- -901-005	Other	Pd Ck:109776 12/22/20	EMS BILLING FEES PAYABLE		10,559.69	
12/18/20	20-06650	3	Oct. 2020 Billing Fees Farns.	Budget	0-01- -F57-215	Other	Pd Ck:109776 12/22/20	SILVERTON FIRST AID		1,216.48-	
12/18/20	20-06650	4	October Fuel Costs to be	Budget	0-01- -F57-215	Other	Pd Ck:109776 12/22/20	SILVERTON FIRST AID		0.00	
12/18/20	20-06651	1	November 2020 EMS BLS	Budget	0-99- -901-005	Other	Pd Ck:109776 12/22/20	EMS BILLING FEES PAYABLE		20,065.10	
12/18/20	20-06651	2	Nov 2020 Load Fee/Supply Fees	Budget	0-99- -901-005	Other	Pd Ck:109776 12/22/20	EMS BILLING FEES PAYABLE		9,728.04	
12/18/20	20-06651	3	Nov. 2020 Billing Fees Farns.	Budget	0-01- -F57-215	Other	Pd Ck:109776 12/22/20	SILVERTON FIRST AID		971.18-	
12/18/20	20-06651	4	November Fuel Costs to be	Budget	0-01- -F57-215	Other	Pd Ck:109776 12/22/20	SILVERTON FIRST AID		0.00	
12/18/20	20-06658	1	Silverton Dec 2020 EMS BLS	Budget	0-99- -901-005	Other	Pd Ck:110610 03/09/21	EMS BILLING FEES PAYABLE		31,395.41	
12/18/20	20-06658	2	Dec.2020 Load Fee/Supply Fees	Budget	0-99- -901-005	Other	Pd Ck:110610 03/09/21	EMS BILLING FEES PAYABLE		10,490.56	
12/18/20	20-06658	3	Dec 2020 Billing Fees Farns.	Budget	0-01- -F57-215	Other	Pd Ck:110610 03/09/21	SILVERTON FIRST AID		1,387.60-	
12/18/20	20-06658	4	Sep-Dec 2020 Fuel Costs	Budget	0-01- -F57-215	Other	Pd Ck:110610 03/09/21	SILVERTON FIRST AID		3,486.09-	
03/18/21	21-01294	1	Silverton Jan. 2021 EMS BLS	Budget	1-99- -901-005	Other	Pd Ck:110770 03/23/21	EMS BILLING FEES PAYABLE		23,246.90	
03/18/21	21-01294	2	Jan. 2021 Load Fee/Supply Fees	Budget	1-99- -901-005	Other	Pd Ck:110770 03/23/21	EMS BILLING FEES PAYABLE		5,274.77	
03/18/21	21-01294	3	Jan 2021 Billing Fees Farns.	Budget	1-01- -F57-215	Other	Pd Ck:110770 03/23/21	SILVERTON FIRST AID		957.91-	
03/18/21	21-01294	4	Jan. 2021 Fuel Costs	Budget	1-01- -F57-215	Other	Pd Ck:110770 03/23/21	SILVERTON FIRST AID		1,064.87-	
03/24/21	21-01608	1	Silverton Feb. 2021 EMS BLS	Budget	1-99- -901-005	Other	Pd Ck:111063 04/13/21	EMS BILLING FEES PAYABLE		23,526.38	
03/24/21	21-01608	2	Feb. 2021 Load Fee/Supply Fees	Budget	1-99- -901-005	Other	Pd Ck:111063 04/13/21	EMS BILLING FEES PAYABLE		6,874.88	
03/24/21	21-01608	3	Feb 2021 Billing Fees Farns.	Budget	1-01- -F57-215	Other	Pd Ck:111063 04/13/21	SILVERTON FIRST AID		1,012.29-	
03/24/21	21-01608	4	Feb. 2021 Fuel Costs	Budget	1-01- -F57-215	Other	Pd Ck:111063 04/13/21	SILVERTON FIRST AID		1,090.03-	
05/05/21	21-02405	1	Silverton March 2021 EMS BLS	Budget	1-99- -901-005	Other	Pd Ck:111463 05/11/21	EMS BILLING FEES PAYABLE		16,037.48	

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
SILVE020 SILVERTON FIRST AID SQUAD, INC Continued								
05/05/21	21-02405	2 Marc 2021 Load Fee/Supply Fees		Other	Pd Ck:111463 05/11/21		5,428.68	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
05/05/21	21-02405	3 March 2021 Billing Fees Farns.		Other	Pd Ck:111463 05/11/21		710.77-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
05/05/21	21-02405	4 March 2021 Fuel Costs		Other	Pd Ck:111463 05/11/21		1,186.59-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
05/19/21	21-02745	1 Silverton April 2021 EMS BLS		Other	Pd Ck:111630 05/25/21		16,691.29	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
05/19/21	21-02745	2 Apri 2021 Load Fee/Supply Fees		Other	Pd Ck:111630 05/25/21		5,063.59	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
05/19/21	21-02745	3 Apri 2021 Billing Fees Farns.		Other	Pd Ck:111630 05/25/21		723.38-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
05/19/21	21-02745	4 April 2021 Fuel Costs		Other	Pd Ck:111630 05/25/21		398.02-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
06/25/21	21-03494	1 Silverton May 2021 EMS BLS		Other	Pd Ck:112210 07/13/21		27,249.86	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
06/25/21	21-03494	2 MAy 2021 Load Fee/Supply Fees		Other	Pd Ck:112210 07/13/21		3,880.21	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
06/25/21	21-03494	3 May 2021 Billing Fees Farns.		Other	Pd Ck:112210 07/13/21		1,058.60-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
06/25/21	21-03494	4 May 2021 Fuel Costs		Other	Pd Ck:112210 07/13/21		45.34-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
07/22/21	21-04036	1 Silverton June 2021 EMS BLS		Other	Pd Ck:112404 07/27/21		42,775.50	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
07/22/21	21-04036	2 June 2021 Load Fee/Supply Fees		Other	Pd Ck:112404 07/27/21		13,350.72	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
07/22/21	21-04036	3 June 2021 Billing Fees Farns.		Other	Pd Ck:112404 07/27/21		1,864.29-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
07/22/21	21-04036	4 June 2021 Fuel Costs		Other	Pd Ck:112404 07/27/21		0.00	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
08/25/21	21-04596	1 Silverton July 2021 EMS BLS		Other	Pd Ck:112928 09/14/21		45,817.12	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
08/25/21	21-04596	2 July 2021 Load Fee/Supply Fees		Other	Pd Ck:112928 09/14/21		7,368.96	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
08/25/21	21-04596	3 July 2021 Billing Fees Farns.		Other	Pd Ck:112928 09/14/21		1,803.46-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
08/25/21	21-04596	4 July 2021 Fuel Costs		Other	Pd Ck:112928 09/14/21		0.00	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
10/15/21	21-05544	1 Silverton August 2021 EMS BLS		Other	Pd Ck:113394 10/26/21		17,273.25	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
10/15/21	21-05544	2 Aug 2021 Load Fee/Supply Fees		Other	Pd Ck:113394 10/26/21		3,252.01	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
10/15/21	21-05544	3 Aug 2021 Billing Fees Farns.		Other	Pd Ck:113394 10/26/21		693.13-	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
10/15/21	21-05544	4 August 2021 Fuel Costs		Other	Pd Ck:113394 10/26/21		0.00	
		Budget	1-01- -F57-215		SILVERTON FIRST AID			
10/29/21	21-05856	1 Silverton September 21 EMS BLS		Other	Pd Ck:113553 11/09/21		9,244.08	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			
10/29/21	21-05856	2 Sep 2021 Load Fee/Supply Fees		Other	Pd Ck:113553 11/09/21		1,975.47	
		Budget	1-99- -901-005		EMS BILLING FEES PAYABLE			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Charge Account	1099 Type / Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
SILVE020 SILVERTON FIRST AID SQUAD, INC Continued									
10/29/21	21-05856	3 Sep 2021 Billing Fees Farns.		Other	Pd Ck:113553 11/09/21			377.51-	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
10/29/21	21-05856	4 September 2021 Fuel Costs		Other	Pd Ck:113553 11/09/21			0.00	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
12/15/21	21-06776	1 Silverton October 21 EMS BLS		Other	Pd Ck:114083 12/28/21			6,186.10	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
12/15/21	21-06776	2 Oct 2021 Load Fee/Supply Fees		Other	Pd Ck:114083 12/28/21			1,144.20	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
12/15/21	21-06776	3 Oct 2021 Billing Fees Farns.		Other	Pd Ck:114083 12/28/21			247.66-	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
12/15/21	21-06776	4 October 2021 Fuel Costs		Other	Pd Ck:114083 12/28/21			0.00	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
01/03/22	22-00015	5 Silverton November 21 EMS BLS		Other	Pd Ck:114157 01/03/22			7,953.31	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
01/03/22	22-00015	6 Nov 2021 Load Fee/Supply Fees		Other	Pd Ck:114157 01/03/22			1,748.18	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
01/03/22	22-00015	7 Nov 2021 Billing Fees Farns.		Other	Pd Ck:114157 01/03/22			326.14-	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
01/03/22	22-00015	8 November 2021 Fuel Costs		Other	Pd Ck:114157 01/03/22			0.00	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
01/20/22	22-00370	1 Silverton EMS Units December		Other	Pd Ck:114322 01/26/22			5,757.14	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
01/20/22	22-00370	2 Silverton EMS Load Fees Dec		Other	Pd Ck:114322 01/26/22			1,305.62	
		Budget	1-99- -901-005			EMS BILLING FEES PAYABLE			
01/20/22	22-00370	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:114322 01/26/22			237.21-	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
01/20/22	22-00370	4 Silverton EMS Fuel December		Other	Pd Ck:114322 01/26/22			0.00	
		Budget	1-01- -F57-215			SILVERTON FIRST AID			
02/23/22	22-01087	1 Silverton EMS Units January		Other	Pd Ck:114837 03/09/22			2,830.69	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
02/23/22	22-01087	2 Silverton EMS Load Fees Januar		Other	Pd Ck:114837 03/09/22			611.53	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
02/23/22	22-01087	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:114837 03/09/22			115.78-	
		Budget	2-01- -F57-215			SILVERTON FIRST AID			
02/23/22	22-01087	4 Silverton EMS Fuel January		Other	Pd Ck:114837 03/09/22			0.00	
		Budget	2-01- -F57-215			SILVERTON FIRST AID			
03/21/22	22-01737	1 Silverton EMS Units February		Other	Pd Ck:115229 04/13/22			747.38	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
03/21/22	22-01737	2 Silverton EMS Load Fees Feb		Other	Pd Ck:115229 04/13/22			259.69	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
03/21/22	22-01737	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:115229 04/13/22			33.32-	
		Budget	2-01- -F57-215			SILVERTON FIRST AID			
03/21/22	22-01737	4 Silverton EMS Fuel February		Other	Pd Ck:115229 04/13/22			0.00	
		Budget	2-01- -F57-215			SILVERTON FIRST AID			
04/26/22	22-02500	1 Silverton EMS Units March		Other	Pd Ck:115586 05/11/22			1,006.23	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
04/26/22	22-02500	2 Silverton EMS Load Fees Mar		Other	Pd Ck:115586 05/11/22			203.70	
		Budget	2-99- -901-005			EMS BILLING FEES PAYABLE			
04/26/22	22-02500	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:115586 05/11/22			40.77-	
		Budget	2-01- -F57-215			SILVERTON FIRST AID			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
SILVE020 SILVERTON FIRST AID SQUAD, INC Continued								
04/26/22	22-02500	4 Silverton EMS Fuel March		Other	Pd Ck:115586 05/11/22		0.00	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
05/23/22	22-03157	1 Silverton EMS Units April		Other	Pd Ck:115945 06/08/22		653.42	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
05/23/22	22-03157	2 Silverton EMS Load Fees Apr		Other	Pd Ck:115945 06/08/22		186.24	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
05/23/22	22-03157	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:115945 06/08/22		14.00-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
05/23/22	22-03157	4 Silverton EMS Fuel April		Other	Pd Ck:115945 06/08/22		0.00	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
06/21/22	22-03681	1 Silverton EMS Units May		Other	Pd Ck:116312 07/13/22		1,257.46	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
06/21/22	22-03681	2 Silverton EMS Load Fees May		Other	Pd Ck:116312 07/13/22		273.21	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
06/21/22	22-03681	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:116312 07/13/22		25.74-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
07/15/22	22-04042	1 Silverton EMS Units June		Other	Pd Ck:116510 07/27/22		940.70	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
07/15/22	22-04042	2 Silverton EMS Load Fees June		Other	Pd Ck:116510 07/27/22		132.32	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
07/15/22	22-04042	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:116510 07/27/22		18.25-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
09/15/22	22-05181	1 Silverton EMS Units July		Other	Pd Ck:117809 11/29/22		1,613.40	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
09/15/22	22-05181	2 Silverton EMS Load Fees July		Other	Pd Ck:117809 11/29/22		375.53	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
09/15/22	22-05181	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:117809 11/29/22		33.38-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
09/19/22	22-05181	4 Silverton EMS Units August		Other	Pd Ck:117809 11/29/22		480.00	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
09/19/22	22-05181	5 Silverton EMS Load Fees August		Other	Pd Ck:117809 11/29/22		178.90	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
09/19/22	22-05181	6 Silverton EMS Farnsworth Fees		Other	Pd Ck:117809 11/29/22		10.87-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
10/19/22	22-05767	1 Silverton EMS Units September		Other	Pd Ck:117809 11/29/22		480.51	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
10/19/22	22-05767	2 Silverton EMS Load Fees Septem		Other	Pd Ck:117809 11/29/22		149.26	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
10/19/22	22-05767	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:117809 11/29/22		10.46-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			
11/29/22	22-06573	1 Beneficiary for Grant-		Other	Pd Ck:117995 12/14/22	01-486-4912	125,000.00	
		Budget	X-99- -907-806		American Recovery Plan (ARP) Grant			
12/19/22	22-07177	1 Silverton EMS Units November		Other	Pd Ck:118201 12/28/22		385.33	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
12/19/22	22-07177	2 Silverton EMS Load Fees Novemb		Other	Pd Ck:118201 12/28/22		144.97	
		Budget	2-99- -901-005		EMS BILLING FEES PAYABLE			
12/19/22	22-07177	3 Silverton EMS Farnsworth Fees		Other	Pd Ck:118201 12/28/22		8.74-	
		Budget	2-01- -F57-215		SILVERTON FIRST AID			

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 1,175,826.02 Exempt: 0.00 All: 1,175,826.02

Vendor # Name	Status	1099 Type	Tax Id			1099
First P.O. # Item Description		Prch. Type Status		Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description				

SILVE020 SILVERTON FIRST AID SQUAD, INC Continued
Total Vendors: 1 Total Paid P.O.: 1,175,826.02