

Vendor Range: PLEAS010 to PLEAS010 Status: Active
Report Type: Paid Include Open Requisitions: 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: 01/01/19 to 12/17/19

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						
PLEAS010 PLEASANT PLAINS FIRST AID SQD Active						23-7112989					
12/21/18	18-07429	1 Sept. 2018 Contractual Billing	Other	Pd	Ck:100828 02/12/19		2,407.30				
		Budget 8-99- -901-005			EMS BILLING FEES PAYABLE						
12/21/18	18-07429	2 Oct. 2018 Contractual Billing	Other	Pd	Ck:100828 02/12/19		5,797.42				
		Budget 8-99- -901-005			EMS BILLING FEES PAYABLE						
12/21/18	18-07429	3 Nov. 2018 Contractual Billing	Other	Pd	Ck:100828 02/12/19		7,121.50				
		Budget 8-99- -901-005			EMS BILLING FEES PAYABLE						
12/21/18	18-07429	4 Dec. 2018 Contractual Billing	Other	Pd	Ck:100828 02/12/19		4,953.73				
		Budget 8-99- -901-005			EMS BILLING FEES PAYABLE						
02/04/19	18-07429	6 Fuel Maint Costs Sept-Dec 2018	Other	Pd	Ck:100828 02/12/19		11,285.97-				
		Budget 8-01- -F57-214			PLEASANT PLAINS FIRST AID						
02/15/19	19-00906	1 Jan. 2019 Contractual Billing	Other	Pd	Ck:101067 02/26/19		4,231.88				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
03/20/19	19-01670	1 Feb. 2019 Contractual Billing	Other	Pd	Ck:101702 04/09/19		3,963.07				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
04/25/19	19-02510	1 March 2019 Contractual Billing	Other	Pd	Ck:102417 05/14/19		4,752.17				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
06/13/19	19-03453	1 April 2019 Contractual Billing	Other	Pd	Ck:103048 06/25/19		3,803.44				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
06/26/19	19-03754	1 May 2019 Contractual Billing	Other	Pd	Ck:103232 07/09/19		6,835.87				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
07/18/19	19-04205	1 June 2019 Contractual Billing	Other	Pd	Ck:103412 07/23/19		4,605.81				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
08/13/19	19-04642	1 July 2019 Contractual Billing	Other	Pd	Ck:103915 08/27/19		4,896.73				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
08/14/19	19-04642	2 Jan-June Farnsworth Billing	Other	Pd	Ck:103915 08/27/19		2,255.38-				
		Budget 9-01- -F57-214			PLEASANT PLAINS FIRST AID						
08/22/19	19-04642	3 July Farnsworth Billing	Other	Pd	Ck:103915 08/27/19		391.74-				
		Budget 9-01- -F57-214			PLEASANT PLAINS FIRST AID						
09/18/19	19-05287	1 August 19 Contractual Billing	Other	Pd	Ck:104293 09/24/19		3,034.01				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
09/18/19	19-05287	3 August Farnsworth Billing	Other	Pd	Ck:104293 09/24/19		242.72-				
		Budget 9-01- -F57-214			PLEASANT PLAINS FIRST AID						
10/16/19	19-05782	1 September 2019 Billing	Other	Pd	Ck:104670 10/22/19		4,012.05				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
10/16/19	19-05782	2 September Farnsworth Billing	Other	Pd	Ck:104670 10/22/19		320.96-				
		Budget 9-01- -F57-214			PLEASANT PLAINS FIRST AID						
11/20/19	19-06425	1 October 2019 Billing	Other	Pd	Ck:105066 11/26/19		2,279.39				
		Budget 9-99- -901-005			EMS BILLING FEES PAYABLE						
11/20/19	19-06425	2 October Farnsworth Billing	Other	Pd	Ck:105066 11/26/19		182.35-				
		Budget 9-01- -F57-214			PLEASANT PLAINS FIRST AID						
Total Paid P.O.: Bid:			0.00	State:	0.00	Other:	48,015.25	Exempt:	0.00	All:	48,015.25

Total Vendors: 1 Total Paid P.O.: 48,015.25