

P.O. Type: All Include Project Line Items: Yes Open: Y Paid: Y Void: N  
 Range: ROUNDTRI to ROUNDTRI Rcvd: Y Held: N Aprv: Y  
 Format: Detail without Line Item Notes First Enc Date Range: 07/01/19 to 06/30/21 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ROUNDTRI Ride RoundTrip, Inc.														
	20-00810	08/28/19	Senior Center Rides											
	2		Senior Center Rides - 8/2019	1,198.43	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66046	09/16/19	09/17/19	10/07/19	1899	N
	20-00869	09/09/19	9/5/2019 - BOOKING FEE #1928	PRO19037	C									
	1	9/5/2019	BOOKING FEE #1928	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 65854	07/01/19	09/10/19	09/16/19	1928	N
	2	10/10/2019	BOOKING FEE #2049	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66345	07/01/19	10/31/19	11/04/19	2049	N
	3	9/2019	BOOKING FEE REFUND	174.20-	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66345	07/01/19	10/31/19	11/04/19	2049	N
	4	10/2019	BOOKING FEE	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66538	07/01/19	11/20/19	11/25/19	2144	N
	5	11/2019	BOOKING FEE	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66912	07/01/19	12/13/19	12/16/19	2216	N
	6	12/2019	BOOKING FEE 2379	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67306	07/01/19	01/23/20	01/27/20	2379	N
	7	1/2020	BOOKING FEE 2488	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67573	07/01/19	02/11/20	02/18/20	2488	N
	8	2/2020	BOOKING FEE 2619	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67874	07/01/19	03/12/20	03/16/20	2619	N
	9	3/2020	BOOKING FEE 2796	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68208	07/01/19	04/30/20	05/04/20	2796	N
	10	4/2020	BOOKING FEE 2918	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68467	07/01/19	05/21/20	05/26/20	2918	N
	11	5/2020	BOOKING FEE 3033	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68827	07/01/19	06/17/20	06/22/20	3033	N
	12	6/2020	BOOKING FEE 3141	450.00	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	0	07/01/19			3141	N
				4,775.80										
	20-01387	10/28/19	9/19 FACILITY TRANSPORT. 2049											
	1	9/19	FACILITY TRANSPORT. 2049	3,443.09	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66345	10/28/19	10/31/19	11/04/19	2049	N
	2	10/19	FACILITY TRANSPORT. 2144	4,586.87	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66538	11/18/19	11/20/19	11/25/19	2144	N
	3	11/19	FACILITY TRANSPORT. 2216	4,649.85	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 66912	12/10/19	12/13/19	12/16/19	2216	N
	4	12/19	FACILITY TRANSPORT. 2379	5,885.97	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67306	01/13/20	01/23/20	01/27/20	2379	N
	5	9/19	FACILITY TRANSPORT. 2049	801.57	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67413	01/28/20	01/30/20	02/03/20	2049	BALANCE DU N
	6	1/20	FACILITY TRANSPORT. 2488	5,712.32	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67573	02/10/20	02/11/20	02/18/20	2488	N
	7	2/20	FACILITY TRANSPORT. 2619	3,811.91	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 67874	03/09/20	03/12/20	03/16/20	2619	N
	8	3/20	FACILITY TRANSPORT. 2796	2,496.16	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68208	04/08/20	04/30/20	05/04/20	2796	N
	9	4/20	FACILITY TRANSPORT. 2918	771.51	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68467	05/19/20	05/21/20	05/26/20	2918	N
	10	5/20	FACILITY TRANSPORT. 3033	708.12	0-01-28-372-000-200		B SENIOR SERVICES	Transportati on Servi ces	P 68827	06/15/20	06/17/20	06/22/20	3033	N

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ROUNDTRI Ride RoundTrip, Inc.				Continued										
	20-01387	10/28/19	9/19 FACILITY TRANSPORT.	2049	Continued									
	11	6/20	FACILITY TRANSPORT.	3141		1,046.77	0-01-28-372-000-200	B SENIOR SERVICES Transportati on Services	0	07/22/20			3141	N
						33,914.14								
Vendor Total:						39,888.37								

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 39,888.37 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND BUDGET	0-01	39,888.37	0.00	0.00	39,888.37
Total Of All Funds:		<u>39,888.37</u>	<u>0.00</u>	<u>0.00</u>	<u>39,888.37</u>

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