Dollar Lim		Voucher Range	<u> </u>	er	nk Account: Treasure		Listing		Disbursemer Fiscal Year: 2015
∐ Include Non		s ∐ Exclu	_		Print Employee Vend	Pav	Voucher	Date	Check Number
	·		ank Account: Treasurer	В			y Treasurer	Yuma Count	Bank Name:
FF FOD	NOTARY ROND FEE	00.550	004 400 0570 00	EDEVELEO.		А.Т.	4040	40/02/0045	4000500
AND	DANIEL GALVAN A	00.556	001.100.2570.63	EREVELES	RAZI INSURANCE		1049	12/03/2015	1883583
Check Total:									
AND	DANIEL GALVAN A	00.556	001.100.2570.63	DGALVAN	CRAZI INSURANCE		1049	12/03/2015	1883584
Check Total:									
n Renewal	Notary Commission	00.551	001.100.2320.63	282356	CRAZI INSURANCE		1054	12/17/2015	1883938
Check Total:									
ACKFLOWS,	WATER LEAKS, BA	30.500	001.100.2620.64	5855	N PLUMBING	AA A	1051	12/10/2015	1883790
Check Total:									
ACKFLOWS,	WATER LEAKS, BA	30.500	001.100.2620.64	45256	N PLUMBING	AA A	1054	12/17/2015	1883939
ACKFLOWS,	WATER LEAKS, BA	30.500	001.100.2620.64	45331	N PLUMBING	AA A	1054	12/17/2015	1883939
EPAIR ACKFLOWS,	THIS P.O IS TO REF WATER LEAKS, BA	30.500	001.100.2620.64	5946	N PLUMBING	AA A	1054	12/17/2015	1883939
EPAIR ACKFLOWS,	THIS P.O IS TO REF WATER LEAKS, BA	30.500	001.100.2620.64	5958	N PLUMBING	AA A	1054	12/17/2015	1883939
Check Total:	· —								
chologists to	fee for school psycho	84.500	222.200.2570.63	12/03/2015	NUAL CONFERENCE	AAS	1051	12/10/2015	1883791
Check Total:									
		00.502	630.100.4300.63	1210	BLE FENCE, INC.	AFF	1049	12/03/2015	1883585
HOOL FOR	ELEMENTARY SCH	00.502	630.100.4300.63	1211	BLE FENCE, INC.	AFF	1049	12/03/2015	1883585
	Dollar Limi Include Non FOR ND ES. Check Total: FOR ND ES. Check Total: Renewal Check Total: PAIR CKFLOWS, TC. (P.O Check Total: PAIR CKFLOWS, TC. (P.O CAIR CKFLOWS, TC. (P.O CAIR CKFLOWS, TC. (P.O CAIR CKFLOWS, TC. (P.O CHECK Total: CKFLOWS, TC.	Dollar Limi de Manual Checks Include Non Description NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES. Check Total: NOTARY BOND FEE FOR DANIEL GALVAN AND ELIZABETH REVELES. Check Total: Notary Commission Renewal Check Total: THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O Check Total: THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O THIS P.O IS TO REPAIR WATER LEAKS, BACKFLOWS, DRAIN SERVICE, ETC. (P.O Check Total: AASP conference registration fee for school psychologists to attend conference on 11/5 and	Voucher Range: Dollar Limi	Voucher Range: - Dollar Limi Exclude Voided Checks	Voucher Range: - Dollar Limitor Names Exclude Voided Checks Exclude Manual Checks Include Non Invoice Account Description	Bank Account: Treasurer	Bank Account: Treasurer Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Include Non	Bank Account: Treasurer Voucher Range: Dollar Limi Payee Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Include Non Include Non Description	Park Park

Voucher (2015 1049) (2015 1049) (2015 1049) (2015 1054)	AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC.		Exclude Voided Checks Account 630.100.4300.6300 001.100.2620.6430 630.100.4300.6300	0.502	anual Checks Description ADDITIONAL SEC FENCING AT CAR SCHOOL THIS P.O IS FOR I REPAIRS DISTRIC EXPIRES ON JUN SECURITY AND S UPGRADES AT M SCHOOL.	URITY VER FENCE CT WIDE (P.O E 30, 2016) AFETY CGRAW	:: \$0.00 Check Batches Amount \$6,695.00 \$685.00 \$503.25
2015 1049 2015 1049 2015 1049 2015 1054	Payee AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC.	1212 1213 1214	Account 630.100.4300.6300 001.100.2620.6430 630.100.4300.6300	0.502	Description ADDITIONAL SEC FENCING AT CAR SCHOOL THIS P.O IS FOR I REPAIRS DISTRIC EXPIRES ON JUN SECURITY AND S UPGRADES AT M	URITY VER FENCE CT WIDE (P.O E 30, 2016) AFETY CGRAW	\$6,695.00 \$685.00
2015 1049 2015 1049 2015 1049 2015 1054	AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC.	1212 1213 1214	630.100.4300.6300 001.100.2620.6430 630.100.4300.6300	0.500	ADDITIONAL SEC FENCING AT CAR SCHOOL THIS P.O IS FOR I REPAIRS DISTRIC EXPIRES ON JUN SECURITY AND S UPGRADES AT M	FENCE CT WIDE (P.O E 30, 2016) AFETY CGRAW	\$6,695.0 \$685.0
/2015 1049 /2015 1049 /2015 1054	AFFORDABLE FENCE, INC. AFFORDABLE FENCE, INC.	1213 1214	001.100.2620.6430 630.100.4300.6300	0.500	FENCING AT CAR SCHOOL THIS P.O IS FOR I REPAIRS DISTRIC EXPIRES ON JUN SECURITY AND S UPGRADES AT M	FENCE CT WIDE (P.O E 30, 2016) AFETY CGRAW	\$685.00
/2015 1049 /2015 1054	AFFORDABLE FENCE, INC.	1214	630.100.4300.6300		REPAIRS DISTRIC EXPIRES ON JUN SECURITY AND S UPGRADES AT M	CT WIDE (P.O E 30, 2016) AFETY CGRAW	·
/2015 1054	·			0.503	UPGRADES AT M	CGRAW	\$503.2
	4 AFFORDABLE FENCE, INC.	1224	004 400 0000 0400		•	Chaal, Tatali	
	AFFORDABLE FENCE, INC.	1224	201 102 2022 2122			Check Total:	\$26,823.63
			001.100.2620.6430	0.500	THIS P.O IS FOR I REPAIRS DISTRIC EXPIRES ON JUN	CT WIDE (P.O	\$575.00
					•	Check Total:	\$575.00
′2015 1054	4 AGUIRRE, MARIA	MAGUIRRE	510.100.3100.6210	0.500	REIMBURSE FOR OF ASRS INS(-\$15 DECEMBER 2015	50 SUBSIDY)	\$699.58
					•	Check Total:	\$699.58
/2015 1051	AIR COLD/WEBB DISTRIBUTOR	S 2478351	001.100.2620.6610	0.500	PUMPS, COLOER	PAS,	\$43.88
2015 1051	AIR COLD/WEBB DISTRIBUTOR	S 2479714	001.100.2620.6610	0.500	THIS P.O IS FOR I PUMPS, COLOER	BELTS, PAS,	\$55.16
					•	Check Total:	\$99.04
² 2015 1051	I AIRGAS	9500294753	001.100.2620.6610	0.500	SAFETY PLATES,	OXYGEN,	\$215.22
						Check Total:	\$215.22
′2015 1049	ALSCO AMERICAN LINEN	LYUM101792	22 001.100.2620.6610).558			\$172.92
					·	Check Total:	\$172.92
2015 1054	ALTURA	245867	001.100.2580.6430).557			\$4,470.81
					•	Check Total:	\$4,470.81
/2015 1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500			\$128.01
2015 1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	11X18X1		\$115.52
1/2	2015 1051 2015 1051 2015 1049 2015 1054 2015 1051	2015 1051 AIR COLD/WEBB DISTRIBUTOR 2015 1051 AIRGAS 2015 1049 ALSCO AMERICAN LINEN 2015 1054 ALTURA 2015 1051 AMERICAN AIR FILTER COMPANY, INC. 2015 1051 AMERICAN AIR FILTER COMPANY, INC.	2015 1051 AIR COLD/WEBB DISTRIBUTORS 2479714 2015 1051 AIRGAS 9500294753 2015 1049 ALSCO AMERICAN LINEN LYUM101792 2015 1054 ALTURA 245867 2015 1051 AMERICAN AIR FILTER 90957264 2016 1051 AMERICAN AIR FILTER 90957264	2015 1051 AIR COLD/WEBB DISTRIBUTORS 2479714 001.100.2620.6610 2015 1051 AIRGAS 9500294753 001.100.2620.6610 2015 1049 ALSCO AMERICAN LINEN LYUM1017922 001.100.2620.6610 2015 1054 ALTURA 245867 001.100.2580.6430 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610	2015 1051 AIR COLDWEBB DISTRIBUTORS 2479714 001.100.2620.6610.500 2015 1051 AIRGAS 9500294753 001.100.2620.6610.500 2015 1049 ALSCO AMERICAN LINEN LYUM1017922 001.100.2620.6610.558 2015 1054 ALTURA 245867 001.100.2580.6430.557 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500	DECEMBER 2015 1051 AIR COLDWEBB DISTRIBUTORS 2478351 001.100.2620.6610.500 THIS P.O IS FOR I PUMPS, COLOER THERMOSTATS, I O01.100.2620.6610.500 THIS P.O IS FOR I PUMPS, COLOER THERMOSTATS, I O01.100.2620.6610.500 THIS P.O IS FOR I PUMPS, COLOER THERMOSTATS, I O01.100.2620.6610.500 THIS P.O IS FOR I SAFETY PLATES, CARBON DIOXIDI 2015 1051 AIRGAS 9500294753 001.100.2620.6610.500 THIS P.O IS FOR MAINTENANCE A GROUNDS UNIFO 2015 1054 ALTURA 245867 001.100.2580.6430.557 Basic Maintenance the Voice PBX Net Service 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500 AIR CONDITIONE PERFECT PLEAT: 2015 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500 11X18X1	DECEMBER 2015 TO JUNE Check Total: 1051 AIR COLD/WEBB DISTRIBUTORS 2478351 001.100.2620.6610.500 THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS, THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS, THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS, THIS P.O IS FOR BELTS, PUMPS, COLOER PAS, THERMOSTATS, MOTORS, Check Total: THIS P.O IS FOR NOZZLES, SAFETY PLATES, OXYGEN, CARBON DIOXIDE, ETC. (P.O Check Total: THIS P.O IS FOR MAINTENANCE AND GROUNDS UNIFORMS. (P.O Check Total: THIS P.O IS FOR MAINTENANCE AND GROUNDS UNIFORMS. (P.O Check Total: THIS P.O IS FOR MAINTENANCE AND GROUNDS UNIFORMS. (P.O Check Total: THIS P.O IS FOR MAINTENANCE AND GROUNDS UNIFORMS. (P.O Check Total: The Voice PEX Network Monthly Service Check Total: AMERICAN AIR FILTER OMPANY, INC. 1051 AMERICAN AIR FILTER 90957264 001.100.2620.6610.500 11X18X1

Disburseme	nt Detail I	Listing		na County Treasurer		ate Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 201	5-2016		Bank Account: Trea			oucher Rang		Dollar Limi	·
			✓ Print Employee \(\)		Exclude Voided Checks	☐ Exclu	ude Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	16X20X2		\$1,397.2°
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	16X25X1		\$1,285.33
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	16X25X2		\$988.72
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	18X20X1		\$1,135.07
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X20X1		\$3,498.50
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X20X2		\$3,680.1
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X25X1		\$712.92
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X25X2		\$2,546.60
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X30X1		\$2,322.97
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	20X30X2		\$647.87
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	22X22X1		\$141.02
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	24X24X2		\$516.2
1883794	12/10/2015	1051	AMERICAN AIR FILTER COMPANY, INC.	90957264	001.100.2620.6610	0.500	25X25X2		\$462.1
							-	Check Total:	\$19,578.17
1883943	12/17/2015	1054	AMERICAN FIRE EQUIPMENT YUMA	NT - YSC2103	001.100.2620.6430	0.500	THIS P.O IS FOR S AND REPAIRS FIR (P.O EXPIRES ON	E SYSTEMS.	\$382.50
							` -	Check Total:	\$382.50
1883587	12/03/2015	1049	AMERICAN RED CROSS	10413059	955.440.2720.6300	0.500	CPR AND FIRST A CERTIFICATIONS SCHOOL YEAR.		\$108.00
							-	Check Total:	\$108.00
1883795	12/10/2015	1051	AMERICAN RED CROSS	10414568	955.440.2720.6300	0.500	CPR AND FIRST A CERTIFICATIONS SCHOOL YEAR.	ID	\$216.00
							-	Check Total:	\$216.00

Disburseme	nt Detail I	_isting		a County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Trea			Voucher Rang		Dollar Lim	
			✓ Print Employee V		Exclude Voided Checks	s ∐ Excl	ude Manual Checks	∐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883588	12/03/2015	1049	AMERICAN REFRIGERATION SUPPLY	N 3070922-00	001.100.2620.66	10.500	THIS P.O IS FOR CONTACTORS, THERMOSTATS,		\$173.80
								Check Total:	\$173.80
1883944	12/17/2015	1054	AMERICAN REFRIGERATION SUPPLY	N 3071177-00	510.100.3100.66	10.500	Refrigeration parts for refrigerators ar the kitchens PO e	d freezers for xpires June	\$229.29
								Check Total:	\$229.29
1883589	12/03/2015	1049	AMERIGAS	3046121218	955.440.2720.66	23.500	T & B BUS PROPA		\$8,092.13
								Check Total:	\$8,092.13
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.66	10.109	5TH grade certification	ates	\$27.5
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.66	10.109	Perfect Attendance	e	\$97.77
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.66	10.109	Reading Certificate	es	\$114.10
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.66	10.109	Outstanding Certif	cates	\$57.05
1883590	12/03/2015	1049	ANDERSON'S	6258119	001.100.1000.66	10.109	Most Improved Ce	rtificates	\$57.05
1883590	12/03/2015	1049	ANDERSON'S	6258123	001.100.2410.66	10.109	GENERAL SUPPL	IES	\$873.95
								Check Total:	\$1,227.43
1883796	12/10/2015	1051	APPLE, INC.	4362929950	550.100.1000.67	37.500	STM dux Case for Black / Part Numb HFDN2ZM/B		\$48.73
1883796	12/10/2015	1051	APPLE, INC.	4362929950	550.100.1000.67	37.500	iPad Mini 2 Wi-Fi 3 Gray / Part Numbe		\$324.15
1883796	12/10/2015	1051	APPLE, INC.	4363315566	001.100.1000.66	50.102	Mini Display Port t Adapter	o VGA	\$188.64
1883796	12/10/2015	1051	APPLE, INC.	4363412043	610.150.1000.67	37.124	Apple 12W USB P	ower Adapter	\$205.98
1883796	12/10/2015	1051	APPLE, INC.	4363412043	610.150.1000.67	37.124	Lightning to USB (Cable (1m)	\$205.98
1883796	12/10/2015	1051	APPLE, INC.	4363672004	001.100.2230.64	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363784576	001.100.2230.64	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
rinted: 01/04/201	6 1:20:38	DM	Report: rnt&PlnyoiceCheck[2444	2015 4 09		EXPIRES JUNE 3		ade. \(\lambda

Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer		ate Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 201	5-2016		Bank Accour			oucher Range	-	Dollar Limit	·
			Print Emp	oloyee Vendor Names	✓ Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883796	12/10/2015	1051	APPLE, INC.	4363784577	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO 0, 2016	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363796559	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363830109	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$37.94
1883796	12/10/2015	1051	APPLE, INC.	4363846271	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363846272	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363846273	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363855210	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4363866085	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$276.90
1883796	12/10/2015	1051	APPLE, INC.	4363898485	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$6.95
1883796	12/10/2015	1051	APPLE, INC.	4363962039	550.100.1000.673	7.500	3YR APA for MacE Part Number S305		\$69.00
1883796	12/10/2015	1051	APPLE, INC.	4363962039	550.100.1000.6737	7.500	3YR AppleCare+ f Number S5193LL/		\$99.00
1883796	12/10/2015	1051	APPLE, INC.	4364116679	550.100.1000.673	7.500	Part Number: MD1 MacBook Pro 13-ii Dual-core Intel Co	nch: 2.5GHz	\$1,083.04
1883796	12/10/2015	1051	APPLE, INC.	4364222837	222.200.2570.673	7.500	iPad mini 2 Wi-Fi 3 Gray PROPOSAL	32GB Space	\$317.89
1883796	12/10/2015	1051	APPLE, INC.	4364222837	222.200.2570.6737	7.500	3 Year AppleCare	for iPad	\$105.26
1883796	12/10/2015	1051	APPLE, INC.	4364489591	001.100.2230.6430	0.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00

Disbu	rsemen	t Detail I	Listing	Bank Name:	·		ate Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Ye	ear: 2015	-2016		Bank Accour			oucher Range			nit: \$0.00
Ob a als Ni		Data	\/b	-	oloyee Vendor Names	Exclude Voided Checks	∐ Exclu	de Manual Checks	include Noi	n Check Batches
Check No	umber 1883796	Date 12/10/2015	Voucher 1051	Payee APPLE, INC.	Invoice 4364565695	Account		Description	w into out	Amount
	1003/90	12/10/2015	1051	APPLE, INC.	4304303093	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364703566	222.200.2570.6737	7.500	iMac 21.5" PROPO 2101918180	OSAL	\$1,354.07
	1883796	12/10/2015	1051	APPLE, INC.	4364739351	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364764365	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813530	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813531	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813532	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813533	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813534	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813535	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813536	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813537	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813538	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	quiptment - PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813539	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
	1883796	12/10/2015	1051	APPLE, INC.	4364813540	001.100.2230.6430	.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
Printed:	01/04/2016	5 1:20:38	PM	Report: rptAPInvoid	ceCheckDetail	2015.4.09			P	age: 6

Disburseme	nt Detail I	_isting	Bank Name:	Yuma County Treasurer		•	/01/2015 - 12/31/201	•	Vendor
Fiscal Year: 201	5-2016		Bank Accour			ucher Range:	-	Dollar Limi	•
				oloyee Vendor Names	Exclude Voided Checks	Exclude Ma		☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883796	12/10/2015	1051	APPLE, INC.	4364813541	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813542	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	ΡO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813543	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	ΡO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813544	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813545	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813546	001.100.2230.6430.5	557	Repair of Apple equipment of Apple equipment fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364813547	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364884513	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4364960900	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499186	001.100.2230.6430.5	557	Repair of Apple equal Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499187	001.100.2230.6430.5	557	Repair of Apple equipment of Apple equipment fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499188	001.100.2230.6430.5	557	Repair of Apple equipment of Apple equipment fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499189	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499190	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499191	001.100.2230.6430.5	557	Repair of Apple eq Current fiscal year- EXPIRES JUNE 30	uiptment PO	\$49.00

Disbursemer	nt Detail I	Listing	Bank Name: Bank Accoun	Yuma County Treasurer t: Treasurer		Date Range: Voucher Range	12/01/2015 - 12/31/201 e: -	5 Sort By: Dollar Lim	Vendor
Fiscal Year: 2015	5-2016			loyee Vendor Names	✓ Exclude Voided Checks		ide Manual Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883796	12/10/2015	1051	APPLE, INC.	4365499192	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365499193	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365612187	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365663636	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$51.83
1883796	12/10/2015	1051	APPLE, INC.	4365686672	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686673	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686674	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686675	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686676	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686677	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686678	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686679	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686680	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365686681	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$49.00
1883796	12/10/2015	1051	APPLE, INC.	4365932311	001.100.2230.64	30.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	uiptment - PO	\$439.51
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoice	eCheckDetail	2015.4.09			Pa	age:

Disbursemei	nt Detail I	_isting	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account			Voucher Range		Dollar Limi	t: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	byee Vendor Names Invoice	Exclude Voided Checks Account	Exclu	de Manual Checks Description		Amount
1883796	12/10/2015	1051	APPLE, INC.	4612708791		50.102	Logitech Ultrathin Cover Mini for IPa		(\$195.03
								Check Total:	\$7,118.84
1883945	12/17/2015	1054	APPLE, INC.	4366103327	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135546	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135547	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135548	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135549	001.100.2230.643	30.557	Repair of Apple ec Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135550	001.100.2230.643	30.557	Repair of Apple ec Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366135551	001.100.2230.643	30.557	Repair of Apple ec Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366361723	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366361724	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897569	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897570	001.100.2230.643	30.557	Repair of Apple ec Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4366897571	001.100.2230.643	30.557	Repair of Apple ec Current fiscal year EXPIRES JUNE 3	uiptment - PO	\$49.00
1883945	12/17/2015	1054	APPLE, INC.	4367112323	001.100.2230.643	30.557	Repair of Apple ed Current fiscal year EXPIRES JUNE 3	- PO	\$49.00

Disbu	rsemen	t Detail I	Listing	Bank Name:	Yuma County Treasurer		ate Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Ye	ear: 2015-	-2016		Bank Account:		<u></u>	oucher Range			nit: \$0.00
					oyee Vendor Names	Exclude Voided Checks	∐ Exclu	de Manual Checks	☐ Include No	n Check Batches
Check N	umber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1883945	12/17/2015	1054	APPLE, INC.	4367112324	001.100.2230.6430.	.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO 0, 2016	\$49.00
	1883945	12/17/2015	1054	APPLE, INC.	4367268291	001.100.2230.6430	.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$23.2
	1883945	12/17/2015	1054	APPLE, INC.	4367268292	001.100.2230.6430.	.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$190.17
	1883945	12/17/2015	1054	APPLE, INC.	4589104198	001.100.2230.6430	.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$47.81
	1883945	12/17/2015	1054	APPLE, INC.	4589147343	001.100.2230.6430	.557	Repair of Apple eq Current fiscal year EXPIRES JUNE 30	- PO	\$271.03
									Check Total:	\$1,218.22
	1883797	12/10/2015	1051	ARBOR TECH, INC.	23172	001.100.2630.6430.	.500	THIS P.O IS FOR REMOVAL, TRIMM (P.O EXPIRES ON	ЛING, ETC.	\$525.00
	1883797	12/10/2015	1051	ARBOR TECH, INC.	23173	001.100.2630.6430	.500	THIS P.O IS FOR REMOVAL, TRIMM (P.O EXPIRES ON	ЛING, ETC.	\$185.00
									Check Total:	\$710.00
	1883946	12/17/2015	1054	ARBOR TECH, INC.	23089	001.100.2630.6430.	.500	THIS P.O IS FOR REMOVAL, TRIMI (P.O EXPIRES ON	ЛING, ETC.	\$562.50
									Check Total:	\$562.50
	1883591	12/03/2015	1049	ARDOR HEALTH SOL	UTIONS 111177	001.200.2160.6300.	.554	Estimated cost for services provided I Manigualt for the 2	by Shannon	\$2,383.32
	1883591	12/03/2015	1049	ARDOR HEALTH SOL	UTIONS 111263	001.200.2160.6300	.554	Estimated cost for services provided I for the 2015/2016	by Amy Smith	\$2,362.44
									Check Total:	\$4,745.76
	1883798	12/10/2015	1051	ARDOR HEALTH SOL	UTIONS 111623	001.200.2160.6300	.554	Estimated cost for services provided I Manigualt for the 2	oy Shannon	\$1,039.38
	1883798	12/10/2015	1051	ARDOR HEALTH SOL	UTIONS 111662	001.200.2160.6300	.554	Estimated cost for services provided I for the 2015/2016	by Amy Smith	\$991.35
									Check Total:	\$2,030.73
	1883947	12/17/2015	1054	ARDOR HEALTH SOL	UTIONS 110899	001.200.2160.6300	.554	Estimated cost for services provided I Woodard for the 20	oy Gail	\$1,920.00
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoice	CheckDetail	2015.4.09			F	Page: 10

Disbursemer	nt Detail I	_isting	Bank Name: Yuma Co	unty Treasurer	Date Range:	12/01/2015 - 12/31/2015	Sort By:	Vendor
Fiscal Year: 2015			Bank Account: Treasure	r	Voucher Ran	ige: -	Dollar Limit	: \$0.00
riscai ieai. 2013	-2010		Print Employee Vend	or Names	✓ Exclude Voided Checks	lude Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111307	001.200.2160.6300.554	Estimated cost for 0 services provided b Woodard for the 20	y Gail	\$2,445.00
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111684	001.200.2160.6300.554	Estimated cost for 0 services provided b Woodard for the 20	y Gail	\$1,020.0
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111860	001.200.2160.6300.554	Estimated cost for 0 services provided b Manigualt for the 20	y Shannon	\$2,385.6
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111946	001.200.2160.6300.554	Estimated cost for 0 services provided befor the 2015/2016	y Amy Smith	\$2,287.0
1883947	12/17/2015	1054	ARDOR HEALTH SOLUTIONS	111968	001.200.2160.6300.554	Estimated cost for 0 services provided b Woodard for the 20	y Gail 15/2016	\$2,445.00
							Check Total:	\$12,502.65
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015	001.100.2620.6622.524	0489S11281 CAST	LE DOME	\$11,822.2
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	3802\$80285 MULT	TPURPOSE	\$3,154.6
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	8539S30287 WARE	EHOUSE	\$164.69
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	0078S20284 RESC	OURCE D/D	\$12.1 ⁻
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	4754S80289 DISTF	RICT OFFICE	\$1,627.30
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	4278S20282 RESC CENTER	DURCE	\$402.0
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.500	9630S21282 IRRIG POND PUMP	GATION	\$865.7
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	2968S50284 ALICE	BYRNE	\$75.1
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	3528S50287 ALICE	E BYRNE	\$222.8
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	2278S50286 ALICE	BYRNE KG	\$115.4
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.501	9868S50284 ALICE	BYRNE	\$3,563.6

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Disburseme	nt Detail I	Listing	Bank Name: Yu	ıma County Treasurer	D	Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 201		·	Bank Account: Tr	easurer	V	oucher Rang	e: -	Dollar Lim	it: \$0.00
riscai real. 201	7-2010		Print Employee	Vendor Names	✓ Exclude Voided Checks	Exclu	ide Manual Checks	☐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.502	8068S20280 CAR	VER	\$5,257.48
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.503	8005S50289 MCG	RAW	\$4,428.25
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.503	6888S41287 MCG	RAW	\$620.14
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.505	7168S20280 POS UNDERPASS LITI		\$81.84
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.505	9168S20286 POS	Т	\$3,285.62
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B	001.100.2620.662	22.506	0377S00283 OCJ	OHNSON	\$4,508.14
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.507	5426S60280 PALI	MCROFT	\$237.61
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.507	2146S60284 PAL	MCROFT	\$2,529.69
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.507	0656S60283 PALI	MCROFT	\$1,819.80
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.508	5622S30282 PEC	AN GROVE	\$4,951.87
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.509	9188S20283 ROO	SEVELT	\$2,855.11
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.510	5901S10284 ROL	LE D/D	\$121.41
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.510	1601S10285 ROL	LE ELECT	\$3,202.21
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.511	3594S50280 GWY	NETH HAM	\$2,354.83
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.512	2598S90280 OTO	NDO	\$7,077.4
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.513	8468S11287 DES	ERT MESA	\$8,081.52
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.514	2936S22281 SUN	RISE	\$6,121.07
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.521	0578S20282 4TH	AVE	\$7,507.25
1883799	12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILL	12/02/2015B .ING	001.100.2620.662	22.522	6025S50284 GILA	VISTA	\$80.66
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceChe	ckDetail	2015.4.09			Pa	age: 12

nt Detail I	_istina	Bank Name: Yuma (County Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort By:	Vendor
	3	Bank Account: Treasu	rer	Voucher Rang	e: - Dollar Lir	nit: \$0.00
-2016		✓ Print Employee Ver	ndor Names	✓ Exclude Voided Checks □ Exclude	ude Manual Checks 🔲 Include No	n Check Batches
Date	Voucher	Payee	Invoice	Account	Description	Amount
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	3863S01287 GILA VISTA	\$133.24
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	0551S01284 GILA VISTA	\$222.3
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.522	0638S11280 GILA VISTA	\$2,622.76
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	5108S11286 WOODARD GYM	\$1,503.80
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	1562S60288 WOODARD WALK-IN	\$702.10
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	8352S60280 WOODARD	\$1,763.03
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.523	8522S60287 WOODARD	\$173.42
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.525	5420S02282 RON WATSON	\$1,983.76
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2620.6622.557	240087282 CTC ELECTRICAL P/O EXPIRES JUNE 30TH, 2016	\$2,795.79
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2630.6622.514	5818S32288 R WATSON/SUNRISE PUMP	\$878.44
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	001.100.2630.6622.525	5818S32288 R WATSON/SUNRISE PUMP	\$0.00
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	955.441.2720.6622.500	2453S41282 TRANSPORTATION D/D	\$204.48
12/10/2015	1051	ARIZ PUBLIC SERVICE-SUMMARY BILLING	12/02/2015B	955.441.2720.6622.500	9100S01283	\$2,390.83
					Check Total:	\$102,521.93
12/17/2015	1054	ARIZONA ASSOCIATION OF SCHOOL BUSINESS O	200006169	001.100.2570.6384.558	REGISTRATION FEES FOR KENNETH EVENSON AND SERAFIN PEREZ TO ATTEND	\$80.00
					Check Total:	\$80.00
12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8392	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
12/10/2015	1051	ARIZONA DEPARTMENT OF EDUCATION	8394	113.100.2210.6384.112	Registration fee for Amanda Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and	\$395.00
	Date 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015 12/10/2015	Date Voucher 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1051 12/10/2015 1054 12/10/2015 1054	Print Employee Ver	Bank Account: Treasurer Print Employee Vendor Names	Print Employee Vendor Names Pack Print Employee Vendor Names Pack Pa	

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883800 12/10/2015 1051 ARIZONA DEPARTMENT OF 8397 113.100.2210.6384.112 Registration fee for Amanda \$395.00 **EDUCATION** Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and 1883800 12/10/2015 1051 ARIZONA DEPARTMENT OF 8450 113.100.2570.6384.112 Registration fee for Chris Clayton \$395.00 **EDUCATION** for 2015 OELAS Conference 1883800 12/10/2015 1051 ARIZONA DEPARTMENT OF 8495 Registration fee for Amanda \$395.00 113.100.2210.6384.112 **EDUCATION** Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and 1883800 12/10/2015 1051 ARIZONA DEPARTMENT OF 8496 113.100.2210.6384.112 Registration fee for Amanda \$395.00 **EDUCATION** Evans, Marilee Taylor, Jesse Johnson, Joanne Jones, and Check Total: \$2,370.00 ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 05348287 850.100.1000.6610.107 Use tax payment - non self stick \$1.75 REVENUE red ribbons, pawsitively drug free 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1003479197-0010 001.100.2320.6610.551 Use tax payment - AZ Education \$38.55 REVENUE Code Pamphlet 2015-2016 actual cost 137.63 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 101770 001.100.1000.6610.125 Use tax payment - Many Mini \$3.13 REVENUE Minerals - Teacher Kit 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 108207287 001.100.2410.6610.109 Use tax payment - Gelato pen \$8.32 REVENUE set/Staff Recognition 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 110227 001.100.1000.6610.125 Use tax payment - LITMUS, RED \$0.40 REVENUE TEST PAPERS 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 11538928 113.100.1000.6643.114 Use tax payment - Frindle \$2.46 REVENUE Paperwork Book 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 11538928 113.100.1000.6643.114 Use tax payment - Reading \$7.70 Set-Ronald Dahl REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 11538928 113.100.1000.6643.114 Use tax payment - Guided \$7.70 REVENUE Reading set-Esperanza Rising Booklet 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 12014990 610.150.1000.6737.107 Use tax payment - SRC \$56.00 REVENUE enterprise student access fee 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 12014990 610.150.1000.6737.107 Use tax payment - SRI and SRC \$33.60 bundles basic program support REVENUE plan

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Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description Amount Use tax payment - Readers are 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1338709 001.100.1000.6610.113 \$2.02 REVENUE Leaders 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1338709 001.100.1000.6610.113 Use tax payment - "A" Honor \$1.41 REVENUE Roll 1884189 1050 ARIZONA DEPARTMENT OF 1338709 Use tax payment - "AB" Honor \$6.05 12/18/2015 001.100.1000.6610.113 REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1339950 850.100.1000.6610.125 Use tax payment - PAW \$6.10 BRONZE MEDAL REVENUE Use tax payment - PAW SILVER 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1339950 \$6.10 850.100.1000.6610.125 **MEDAL** REVENUE 1050 ARIZONA DEPARTMENT OF Use tax payment - PAW GOLD \$6.10 1884189 12/18/2015 1339950 850.100.1000.6610.125 REVENUE **MEDAL** 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1339950 Use tax payment - 8.75 \$3.28 850.100.1000.6610.125 BLACK/GOLD NECK RIBBON REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1341370 Use tax payment - Science Fair \$0.53 530.100.1000.6610.125 REVENUE Certificates Use tax payment - Science Fair 1884189 12/18/2015 ARIZONA DEPARTMENT OF 1341370 530.100.1000.6610.125 \$1.00 Paw Medal REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 1341370 530.100.1000.6610.125 Use tax payment - .875" \$0.41 BLACK/GOLD NECK RIBBON REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 202501260188 610.100.1000.6643.125 Use tax payment -\$65.00 REVENUE MICROSCOPE COMPOUND ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 208115484069 001.200.1000.6650.554 Use tax payment - Dukane 555 \$2.96 Wired Keyboard for iPad REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 208115490289 610.100.1000.6643.101 Use tax payment - CALIFONE \$0.56 EARPUD REVENUE ARIZONA DEPARTMENT OF 214758 1884189 12/18/2015 1050 001.100.1000.6610.114 Use tax payment - 8" metallic \$5.88 REVENUE chains in four assorted colors ARIZONA DEPARTMENT OF Use tax payment - Partial \$75.60 1884189 12/18/2015 1050 26180/162919 850.100.1000.6610.125 payment for yearbooks REVENUE Printed: 01/04/2016 1:20:38 PM Report: rptAPInvoiceCheckDetail 2015.4.09 15 Page:

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Invoice Account Description 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 40680743 001.100.2570.6610.556 Use tax payment - HR BOOK \$2.18 FOR LUCIANO MUNOZ REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 5348530 001.206.1000.6610.513 Use tax payment - Privacy Shiled \$2.01 REVENUE 1884189 1050 ARIZONA DEPARTMENT OF 5348530 Use tax payment - Erupting \$2.24 12/18/2015 001.206.1000.6610.523 REVENUE Volcano 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 618154-GEO187 001.100.1000.6610.102 Use tax payment - HOKKI \$17.46 STOOL 15" Dark Red REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 618154-GEO187 Use tax payment - VIRCO \$6.83 001.100.1000.6610.102 ANROCK 16 ANALOGY SERIES REVENUE ROCKING CHAIR 15' (Apple) 1050 ARIZONA DEPARTMENT OF Use tax payment - Most \$3.13 1884189 12/18/2015 6258119 001.100.1000.6610.109 REVENUE Improved Certificates 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 6258119 Use tax payment - Outstanding \$3.13 001.100.1000.6610.109 REVENUE Certificates 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 6258119 Use tax payment - Reading \$6.26 001.100.1000.6610.109 REVENUE Certificates Use tax payment - Perfect 1884189 12/18/2015 ARIZONA DEPARTMENT OF 6258119 001.100.1000.6610.109 \$5.37 REVENUE Attendance 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 6258119 001.100.1000.6610.109 Use tax payment - 5TH grade \$1.51 REVENUE certificates 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 673880136-02 850.100.1000.6610.114 Use tax payment - FALL \$10.00 REVENUE FRIENDS SHAPES ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 674490897-01 530.100.1000.6610.107 Use tax payment - tooth saver \$13.37 REVENUE necklaces 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF 674559214-01 001.100.1000.6610.106 Use tax payment - DZ OF DIY \$3.19 MINI CALENDARS REVENUE ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 674697199-01 850.100.1000.6610.125 Use tax payment - MINI NEON \$13.82 REVENUE WATER BALL YO-YOS 24 PIECES ARIZONA DEPARTMENT OF Use tax payment - RING \$2.51 1884189 12/18/2015 1050 676849 113.100.1000.6610.101 MAGNETS REVENUE Printed: 01/04/2016 1:20:38 PM 2015.4.09 Report: rptAPInvoiceCheckDetail Page: 16

Disbursemer	nt Detail I	Listina	Bank Name: Yuma	a County Treasurer	Date	e Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 2015		J	Bank Account: Treas	surer	Vou	ıcher Range	: -	Dollar L	imit: \$0.00
riscai fear: 2015	-2016		Print Employee V	endor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - vs the Stinkin' Scie		\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Coyote Experimer and Motion	Thud!: Wile E.	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - vs the Gruesome (\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Crime Club	The Cat	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Duel	Deep Sea	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - and the Jurassic F		\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - and the Museum N		\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - and the T.Rex Atta		\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - and the Underwate		\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Mythology	Dragons in	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Dust Mites, and O Microorganisms Y	ther	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Poop, and Other S Sources of Alterna	Onion Juice, Surprising	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Dragons	0,	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - Number Comparis The Case of the L	ons Mystery:	\$0.97
1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	CI10479240	001.100.1000.6610.1	113	Use tax payment - A Subtraction Mys of the Disappearin	Scooby-Doo! tery:The Case	\$0.97
Printed: 01/04/2016	6 1:20:38	PM	Report: rptAPInvoiceCheck[Detail	2015.4.09				Page: 17

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 001.100.1000.6610.113 Use tax payment - Scooby-Doo! \$0.97 An Addition Mystery: The Case REVENUE of the Angry Adder 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 001.100.1000.6610.113 Use tax payment - Scooby-Doo! \$0.97 REVENUE An Even or Odd Mystery: The Case of the Oddzilla 1884189 1050 ARIZONA DEPARTMENT OF CI10479240 Use tax payment - Smash!: Wile \$0.97 12/18/2015 001.100.1000.6610.113 E. Coyote Experiments with REVENUE Simple Machines 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 001.100.1000.6610.113 Use tax payment - Superman vs. \$0.97 REVENUE Bizarro 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 Use tax payment - All About \$0.97 001.100.1000.6610.113 REVENUE Baseball ARIZONA DEPARTMENT OF Use tax payment - All About \$0.97 1884189 12/18/2015 1050 CI10479240 001.100.1000.6610.113 REVENUE Basketball 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 Use tax payment - All About \$0.97 001.100.1000.6610.113 REVENUE Football 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 Use tax payment - All About \$0.97 001.100.1000.6610.113 REVENUE Hockey Use tax payment - Battle of the 1884189 12/18/2015 ARIZONA DEPARTMENT OF CI10479240 001.100.1000.6610.113 \$0.97 REVENUE Super Heroes! 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 Use tax payment - The Biggest \$0.97 001.100.1000.6610.113 REVENUE Little Hero 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF CI10479240 001.100.1000.6610.113 Use tax payment - Captain \$0.97 REVENUE Kidd's Crew Experiments with Sinking and Floating ARIZONA DEPARTMENT OF Use tax payment - Zeek Meeks 1884189 12/18/2015 1050 CI10479240 001.100.1000.6650.113 \$0.97 vs the Stinky Soccer Team REVENUE 1884189 12/18/2015 1050 ARIZONA DEPARTMENT OF D21900270101 001.201.1000.6610.514 Use tax payment - Colored \$4.55 Kinetic Sand set of 4 REVENUE ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 D21900380102 Use tax payment - 4 BEST \$51.61 465.100.1000.6610.508 REVENUE VALUE JUMBO WASHABLE WATERCOLORS - SET OF 6 ARIZONA DEPARTMENT OF 1884189 12/18/2015 1050 D21900390101 001.211.1000.6610.510 Use tax payment - Magna Tiles \$3.32 REVENUE Printed: 01/04/2016 2015.4.09 1:20:38 PM Report: rptAPInvoiceCheckDetail Page: 18

Disbu	rsemen	t Detail L	_isting		unty Treasurer		e Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Y	ear: 2015-	2016		Bank Account: Treasurer		Vou	ucher Range	-		nit: \$0.00
				Print Employee Vende	or Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include No	n Check Batches
Check N	lumber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	D2190230010	02 465.100.1000.6643.5	513	Use tax payment - SULPHITE PAPAF		\$29.79
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	INV342740	222.200.1000.6610.5	500	Use tax payment - Kit 24 Colors Medi Overylays		\$4.20
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	SI65491	001.100.1000.6610.1	125	Use tax payment - ATLAS OF THE W	STUDENT ORLD	\$23.71
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-106046	222.200.2210.6643.5	500	Use tax payment - AutoScore Form	SPM-P	\$8.40
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-109577	222.200.2210.6610.5	500	Use tax payment - Classroom AutoSc of 25)		\$8.40
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WPS-109577	222.200.2210.6610.5	500	Use tax payment - Vis Percept Test 3 Forms		\$8.96
	1884189	12/18/2015	1050	ARIZONA DEPARTMENT OF REVENUE	WRINV08792	5 850.100.1000.6610.1	101	Use tax payment - HOLIDAY WREAT		\$22.68
									Check Total:	\$627.43
	1883801	12/10/2015	1051	ARIZONA LIGHTING COMPANY OF YUMA INC.	25233	001.100.2620.6610.5	500	THIS P.O IS FOR PARTS: SOCKETS ETC.		\$5.69
									Check Total:	\$5.69
	1883592	12/03/2015	1049	ARIZONA SCHOOL BOARD ASSOCIATION	35278	001.100.2570.6384.5	555	ASBA LEGISLATIV CONFERENCE TO ON NOV. 13, 2015	BE HELD	\$140.00
	1883592	12/03/2015	1049	ARIZONA SCHOOL BOARD ASSOCIATION	35279	001.100.2570.6384.5	555	ASBA LEGISLATIV CONFERENCE TO ON NOV. 13, 2015	BE HELD	\$140.00
									Check Total:	\$280.00
	1883949	12/17/2015	1054	ARIZONA SECRETARY OF STATE	282356	001.100.2320.6300.5	551	NOTARY COMMIS RENEWAL FOR A QUINTERO COMM	LICE	\$43.00
									Check Total:	\$43.00
	1883802	12/10/2015	1051	ARIZONA TECHNOLOGY IN ED. ASSOC.	E2L2UTBUN	531.100.2570.6384.5	500	REGISTRATION F THERESA LOWE, WARD AND CHRI	LURINDA STA	\$250.00
									Check Total:	\$250.00
	1883593	12/03/2015	1049	ARIZONA WESTERN COLLEGE	002064986	001.100.2570.6580.5	551	TRAVEL, MEALS of Open Purchase Or Stiffler for supplies	der for Darwin	\$11.99
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetai		2015.4.09				Page: 19

Disbursen	nent Detail	Listing		inty Treasurer		Date Range:	12/01/2015 - 12/31/20		Vendor
Fiscal Year: 2	2015-2016		Bank Account: Treasurer			Voucher Range		Dollar Lim	•
Charle Neumbar	Data	Variabar	✓ Print Employee Vendo		Exclude Voided Checks	Exclu	de Manual Checks	include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Oh a ala Tatala	Amount
188380	03 12/10/2015	1051	ARIZONA WESTERN COLLEGE	002069706	001.100.2630.641	11.500	IRRIGATION POI AND BENEFITS - THROUGH JUNE	- JULY 1, 2015 - 30, 2016.	\$11.99 \$357.76
								Check Total:	\$357.76
18839	50 12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077038	955.440.2720.655	50.500	PRINTING SERV	ICES	\$60.00
18839	50 12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077041	955.440.2720.655	50.500	PRINTING SERV	ICES	\$20.00
18839	50 12/17/2015	1054	ARIZONA WESTERN COLLEGE	002077044	955.440.2720.655	50.500	PRINTING SERV	ICES	\$135.84
								Check Total:	\$215.84
18835	94 12/03/2015	1049	ARMENTA, MARGARITA	MARMENTA1	322.100.1000.630	00.500	AVID TUTOR FO SCHOOL YEAR. DODEA. EXPIRE	CDMS	\$88.00
								Check Total:	\$88.00
18839	51 12/17/2015	1054	ARMENTA, MARGARITA	MARMENTA A	A 322.100.1000.630	00.500	AVID TUTOR FO SCHOOL YEAR. DODEA. EXPIRE	CDMS	\$165.00
								Check Total:	\$165.00
18839	52 12/17/2015	1054	AUTO SAFETY HOUSE	0199633P	955.440.2720.661	10.500	T & B THOMAS S PARTS PARTS (THROUGH MOH	CONTRACTED	\$77.65
								Check Total:	\$77.65
18839	53 12/17/2015	1054	AVERETT, CHRISTOPHER	CAVERETT	191.100.2570.658	80.500	TRAVEL REIMB. OELAS CONFER MARRIOTT TUC	ENCE AT JW	\$91.00
								Check Total:	\$91.00
188380	04 12/10/2015	1051	AVID CENTER	00825	113.100.2210.638	34.124	AVID Path to Sch Training Sept 25-		\$2,325.00
								Check Total:	\$2,325.00
188359	95 12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	40262353	955.100.2650.644	40.541	EL TRAVEL: REN STUDENTS	ITAL- W/O	\$78.48
188359	95 12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	40314481	955.100.2650.644	40.541	EL TRAVEL: REN STUDENTS	NTAL- W/O	\$83.02
18835	95 12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	44196843	955.100.2650.644	40.541	EL TRAVEL: REN STUDENTS	NTAL- W/O	\$392.81
18835	95 12/03/2015	1049	AVIS RENTACAR SYSTEMS INC.	44206050	955.100.2650.644	40.541	EL TRAVEL: REN STUDENTS	NTAL- W/O	\$180.10
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Disbursemer	nt Detail I	Listing		ounty Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasur			Voucher Rang	•	_	mit: \$0.00
Check Number	Date	Voucher	✓ Print Employee Ven Payee	Invoice	Exclude Voided Check Account	(S LEXCII	ude Manual Checks Description	include N	on Check Batches Amount
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS IN		955.100.2650.64	140 541	EL TRAVEL: REN	TAL - W/O	\$39.2
100000	12/00/2010	1040	AND REIGHTONIK OF OF EINO IN	0. 00204040	903.100.2000.0-	110.011	STUDENTS	TALL W/O	ψ09.2-
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS IN	C. 68443981	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$89.80
1883595	12/03/2015	1049	AVIS RENTACAR SYSTEMS IN	C. 68491135	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$179.60
								Check Total:	\$1,043.05
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. 67401364	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$78.48
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. 67890056	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$39.24
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. 68509630	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$78.48
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. 68650190	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$45.02
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC	C. 69180860	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$83.02
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS INC	C. U335023920	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$92.24
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. U346298573	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$74.11
1883954	12/17/2015	1054	AVIS RENTACAR SYSTEMS IN	C. U346300010	955.100.2650.64	440.541	EL TRAVEL: REN STUDENTS	TAL- W/O	\$112.50
								Check Total:	\$603.09
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPP	LY 33895	955.440.2720.66	610.500	T & B BUS BRAK DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$214.11
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPP	LY 33940	955.440.2720.66	610.500	T & B BUS BRAK DRUMS, SHOES. ROD ENDS, BUS	E PARTS; SEALS, TIE	\$397.73
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPP	LY 33955	955.440.2720.66	610.500	T & B BUS BRAK DRUMS, SHOES. ROD ENDS, BUS	E PARTS; SEALS, TIE	\$158.54
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Disburseme	nt Detail I	₋isting		unty Treasure		Date Range:	12/01/2015 - 12/31/201		Vendor
iscal Year: 201	5-2016		Bank Account: Treasure		<u> </u>	Voucher Range		Dollar Limi	•
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 33960	955.440.2720.66	310.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$220.8
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 33970	955.440.2720.66	310.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$507.12
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 33987	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$523.59
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34026	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	PARTS; SEALS, TIE	\$897.39
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34032	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$89.77
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34039	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$68.73
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34053	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	PARTS; SEALS, TIE	\$227.67
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34056	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	PARTS; SEALS, TIE	\$69.30
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34090	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$636.57
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34101	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$287.44
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34109	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	SEALS, TIE	\$569.01
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34122	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	: PARTS; SEALS, TIE	\$82.58
1883596	12/03/2015	1049	AZ BRAKE AND CLUTCH SUPPL	Y 34192	955.440.2720.66	610.500	T & B BUS BRAKE DRUMS, SHOES. ROD ENDS, BUS	PARTS; SEALS, TIE	\$231.80
								Check Total:	\$5,182.16
1883805	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	CRENSEL	955.440.2720.63	300.500	NEW SCHOOL BL FINGER PRINT/ B GROUND CHECK	ACK	\$22.00
								Check Total:	\$22.00

Disbursemer	nt Detail I	Listing	Bank Name: Yuma (County Treasurer	I	Date Range:	12/01/2015 - 12/31/20	15 Sort By:	Vendor
Fiscal Year: 2015			Bank Account: Treasu	rer	•	Voucher Rang	e: -	Dollar Li	mit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883806	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	IALCANTAR	955.440.2720.630	00.500	NEW SCHOOL B FINGER PRINT/ GROUND CHEC	BACK K FEE FOR	\$22.00
								Check Total:	\$22.00
1883807	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	ILEE	955.440.2720.630	00.500	NEW SCHOOL B FINGER PRINT/ GROUND CHEC	BACK	\$22.00
								Check Total:	\$22.00
1883808	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	NFERNANDE	Z 955.440.2720.630	00.500	NEW SCHOOL B FINGER PRINT/ GROUND CHEC	BACK	\$22.00
								Check Total:	\$22.00
1883809	12/10/2015	1051	AZ DEPT OF PUBLIC SAFETY	AMARQUEZ	955.440.2720.630	00.500	NEW SCHOOL B FINGER PRINT/ GROUND CHEC	BACK	\$22.00
								Check Total:	\$22.00
1883955	12/17/2015	1054	AZ DEPT OF PUBLIC SAFETY	459508	540.100.2570.630	00.500	OPEN PO FOR F RESULTS FOR N EMPLOYEES TO	1EW	\$286.00
								Check Total:	\$286.00
1883956	12/17/2015	1054	B & H REFRIGERATION	30414	001.100.2620.643	30.500	THIS P.O IS FOR REFRIGERATION DISTRICT WIDE.	N SERVICES	\$3,116.04
								Check Total:	\$3,116.04
1883597	12/03/2015	1049	B. E. SERVICE	21112	001.100.2620.643	30.500	ANNUAL SERVIC PUMPING AND I GREASE TRAPS	DISPOSAL OF	\$5,145.00
								Check Total:	\$5,145.00
1883810	12/10/2015	1051	BAILEY, JENAE C.	12/8/15	340.100.1000.630	00.503	21st CCLC McGr Barksdale Health Healthy Bodies: <i>A</i>	y Minds and	\$400.00
								Check Total:	\$400.00
1883957	12/17/2015	1054	BAILEY, JENAE C.	12/2015	340.100.1000.630	00.510	21st CCLC Rolle Jazzercise Bailey 2278 E. 27th St. \	Janae C.	\$225.00
								Check Total:	\$225.00
1883958	12/17/2015	1054	BANK OF AMERICA	0057-467-183	001.100.2570.658	30.551	OPEN PURCHAS FOR TRAVEL FO STIFFLER: PO E	R DARWIN	\$22.00
1883958	12/17/2015	1054	BANK OF AMERICA	0263409636	141.100.2570.658	30.500	AIRFARE, LUGG GROUND TRAVE FOR DUANE SH	L EXPENSES	\$25.00
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Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account			Voucher Rang		Dollar Lim	
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883958	12/17/2015	1054	BANK OF AMERICA	0263409638	141.100.2570.65	580.500	AIRFARE, LUGGA GROUND TRAVEL FOR DUANE SHE	EXPENSES	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564561	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS H	ES AND	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564566	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS H	ES AND	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	0264564569	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS H	GE AND ES AND	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-1	141.100.2570.65	580.500	AIRFARE, LUGGA GROUND TRAVEL FOR DUANE SHE	EXPENSES	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-2	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENSI THREE NIGHTS H	ES AND	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	03105104-3	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS H	ES AND	\$25.00
1883958	12/17/2015	1054	BANK OF AMERICA	036985	113.100.2570.65	580.500	AIR FARE, LUGGA GROUND TRAVEL NORMA BASOLET	FOR:	\$45.00
1883958	12/17/2015	1054	BANK OF AMERICA	106407	222.200.2570.65	580.500	Hotel accomodation psychologists to attempt Phoenix, AZ on 11/2	tend AASP in	\$244.74
1883958	12/17/2015	1054	BANK OF AMERICA	106412	222.200.2570.65	580.500	Hotel accomodation psychologists to attempt Phoenix, AZ on 11/2	tend AASP in	\$312.12
1883958	12/17/2015	1054	BANK OF AMERICA	106414	222.200.2570.65	580.500	Hotel accomodatio psychologists to at Phoenix, AZ on 11/	tend AASP in	\$156.06
1883958	12/17/2015	1054	BANK OF AMERICA	11/12/2015	222.200.2570.65	580.500	Hotel Accommodat NASP Convention 2/10-2/13/2016 in N	on	\$300.20
1883958	12/17/2015	1054	BANK OF AMERICA	113664	001.100.2570.65	580.551	Open Purchase Or for Darwin Stiffler. June 30, 2015		\$140.34
1883958	12/17/2015	1054	BANK OF AMERICA	12588735482	530.100.1000.65	580.124	Ana Laura Batres - Phoenix 11-5-15	Sleep Inn	\$84.19
1883958	12/17/2015	1054	BANK OF AMERICA	14238459	113.100.2570.65	580.500	ONE NIGHT ACCO FOR ESPERANZA WHILE ATTENDIN	RODRIGUEZ	\$96.36
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Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201	15 Sort By:	Vendor
Fiscal Year: 201	5-2016		Bank Account	: Treasurer		Voucher Range	e: -	Dollar Li	mit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883958	12/17/2015	1054	BANK OF AMERICA	15060	322.100.2570.65	580.500	AIRFARE, LUGG/ TRAVEL EXPENS THREE NIGHTS I	SES AND	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	15060-1	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS I	SES AND	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	15060-2	322.100.2570.65	580.500	AIRFARE, LUGGA TRAVEL EXPENS THREE NIGHTS I	SES AND	\$364.83
1883958	12/17/2015	1054	BANK OF AMERICA	202084	001.100.2570.65	580.556	LODGING FOR L MUNOZ TO ATTE 2015 FALL CONF	END ASPAA	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202085	001.100.2570.65	580.556	LODGING FOR D GALVAN TO ATT 2015 FALL CONF	END ASPAA	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202086	001.100.2570.65	580.556	LODGING FOR A MENDOZA TO AT 2015 FALL CONF	TTEND ASPAA	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202087	001.100.2570.65	580.556	LODGING FOR E REVELES TO AT 2015 FALL CONF	TEND ASPAA	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	202088	001.100.2570.65	580.556	LODGING FOR R TO ATTEND ASP CONFERENCE O	AA 2015 FALL	\$266.20
1883958	12/17/2015	1054	BANK OF AMERICA	21-0500 201	5 001.100.2210.63	300.553	TWO-YEAR ONLI RESOURCE.		\$197.00
1883958	12/17/2015	1054	BANK OF AMERICA	27881	113.100.2570.65	580.121	PO TO PAY FOR COSTS FOR TRIF TUCSON, AZ ON	PTO	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	27882	113.100.2210.65	580.121	PO TO PAY FOR COSTS FOR TRIF TUCSON, AZ ON	HOTEL P TO	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	27885	113.100.2210.65	580.121	PO TO PAY FOR COSTS FOR TRIF TUCSON, AZ ON	P TO	\$129.74
1883958	12/17/2015	1054	BANK OF AMERICA	27896	113.100.2210.65	580.121	PO TO PAY FOR COSTS FOR TRIF TUCSON, AZ ON	P TO	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	386260	113.100.2570.65	580.500	LODGING FOR : I BASOLET, DUAN	NORMA E SHEPPARD,	\$289.08
1883958	12/17/2015	1054	BANK OF AMERICA	386263	113.100.2570.65	580.500	LODGING FOR : I BASOLET, DUAN	NORMA E SHEPPARD,	\$289.08
1883958 Printed: 01/04/20			BANK OF AMERICA Report: rptAPInvoice		113.100.2570.65 2015.4.09	580.500	AND RO LODGII BASOL	OB MONS NG FOR : LET, DUAN	LET, DUANE SHEPPARD, OB MONSON FOR NG FOR : NORMA LET, DUANE SHEPPARD, OB MONSON FOR

Disbursemer	nt Detail l	_isting	Bank Name:	Yuma County Treasurer	Da	ite Range:	12/01/2015 - 12/31/201	15 Sort By:	Vendor
iscal Year: 2015			Bank Account	Treasurer	Vo	ucher Range:	-	Dollar Lir	nit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883958	12/17/2015	1054	BANK OF AMERICA	41984	001.100.2320.6610.	.551	Open Purchase C supplies for Super office. PO Expires	rintendent's	\$241.65
1883958	12/17/2015	1054	BANK OF AMERICA	445635001	113.100.2210.6580.	.121	PO TO PAY FOR COSTS FOR TRII TUCSON, AZ ON	P TO	\$101.72
1883958	12/17/2015	1054	BANK OF AMERICA	44815	570.100.2324.6580.	.555	ONE NIGHT ACC FOR ESPERANZ AND MAT HOOG	A RODRIGUEZ	\$189.74
1883958	12/17/2015	1054	BANK OF AMERICA	56715703	531.100.1000.6643.	.500	PO TO PURCHAS FOLLOWING FRO NGL.CENGAGE.O	MC	\$549.36
1883958	12/17/2015	1054	BANK OF AMERICA	6291372	121.100.2570.6580.	.500	FUEL: USING MIC P-68 AND P-69 FO MEETING ; NOVE	OR ID&R	\$27.39
1883958	12/17/2015	1054	BANK OF AMERICA	6887165	001.100.2570.6580.	.551	OPEN PURCHAS FOR TRAVEL FO STIFFLER: PO EX	R DARWIN	\$850.52
1883958	12/17/2015	1054	BANK OF AMERICA	69073642	113.100.2570.6580.	.500	AIRFARE, LUGG GROUND TRAVE FOR DARWIN ST	L EXPENSES	\$76.77
1883958	12/17/2015	1054	BANK OF AMERICA	8299819	322.100.2570.6580.	.500	AIRFARE, LUGG, TRAVEL EXPENS THREE NIGHTS I	SES AND	\$30.00
1883958	12/17/2015	1054	BANK OF AMERICA	869901	113.100.2570.6580.	.500	HOTEL-SHERATO DONWTOWN HO MARIA NIXEN AN	TEL FOR	\$438.81
1883958	12/17/2015	1054	BANK OF AMERICA	869908	113.100.2570.6580.	.500	HOTEL-SHERATO DONWTOWN HO MARIA NIXEN AN	TEL FOR	\$380.61
1883958	12/17/2015	1054	BANK OF AMERICA	969043B	001.100.2310.6580.	.550	LODGING FOR 3 FOR K. GRIFFIN THE ASBA/ASA 5	TO ATTEND	\$357.02
1883958	12/17/2015	1054	BANK OF AMERICA	CJULBZ	141.100.2570.6580.	.500	RECRUITMENT: LUCIANO MUNO: ACOSTA TO ATT	Z AND DANNY	\$1,564.00
1883958	12/17/2015	1054	BANK OF AMERICA	CJULBZ	141.100.2570.6580.	.500	RECRUITMENT: RENTAL FOR LU MUNOZ AND DAI	CIANO	\$448.36
1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTIC	DN 222.200.2570.6384.	.500	Registration fee for Taylor to attend No Convention in Nev	or Ashley IASP	\$99.00
1883958	12/17/2015	1054	BANK OF AMERICA	CONVENTIC	ON 222.200.2570.6384.	.500	Registration fee for Howard and Enild travel to NASP Co	or Annette la Sutton to	\$0.00

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883958 12/17/2015 1054 BANK OF AMERICA CONVENTION 222.200.2570.6580.500 Hotel Accommodations for the \$1,259.88 NASP Convention on 2/10-2/13/2016 in New Orleans. 1883958 12/17/2015 1054 BANK OF AMERICA CONVENTION 222.200.2570.6580.500 Flight Arrangements for NASP \$478.00 Convention on 2/10-2/13/2016 in New Orleans, LA 1883958 1054 BANK OF AMERICA **EKCKAN** RECRUITMENT: AIRFARE FOR 12/17/2015 141.100.2570.6580.500 \$1,660.00 LORI SHEFFIELD AND LEEANNE LAGUNAS TO 1883958 12/17/2015 1054 BANK OF AMERICA **RCBXPQ** 222.200.2570.6580.500 Southwest Airline flight for \$1,837.30 Rebecca Kuechel. Shannon Rouff, Yolanda Sandate, Leticia 1883958 12/17/2015 1054 BANK OF AMERICA **RCBXPQ** Hotel Accommodations for \$728.49 222.200.2570.6580.500 Rebecca Kuechel. Shannon Rouff, Yolanda Sandate, Leticia **UOICJI** AIR FARE, LUGGAGE & 1883958 12/17/2015 1054 BANK OF AMERICA 113.100.2570.6580.500 \$868.00 GROUND TRAVEL FOR: NORMA BASOLET IN Check Total: \$17,423.18 "BLUE WILLOW" PAPERBACK 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 \$8.35 001.100.1000.6610.121 BOOKSELLERS BY DORIS GATES 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "IN MY FAMILY" (EN MI \$8.35 BOOKSELLERS FAMILIA) PAPERBACK BY CARMEN LOMAS GARZA 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "THE CRICKET IN TIMES \$8.35 BOOKSELLERS SQUARE" PAPERBACK BY GEORGE SELDEN 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "LOOK TO THE NORTH: A \$8.35 BOOKSELLERS WOLF PUP DIARY" BY JEAN CRAIGHEAD GEORGE 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "ENCYCLOPEDIA BROWN AND \$8.35 BOOKSELLERS THE CASE OF PABLO'S NOSE" PAPERBACK BY DONALD J. 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "OLD SCHOOL" HARDCOVER \$8.35 BOOKSELLERS (DIARY OF A WIMPY KID SERIES #10) BY JEFF KINNEY 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "THE LONG HAUL" \$8.35 BOOKSELLERS HARDCOVER (DIARY OF A WIMPY KID SERIES #9) BY 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "SISTERS" PAPERBACK BY \$8.35 BOOKSELLERS RAINA TELGEMEIER

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "SMILE" PAPERBACK BY \$8.35 BOOKSELLERS RAINA TELGEMEIER 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "DRAMA" PAPERBACK BY \$8.35 BOOKSELLERS RAINA TELGEIER 1883811 1051 BARNES AND NOBLE 6636 "KRISTY'S GREAT IDEA" \$8.35 12/10/2015 001.100.1000.6610.121 BOOKSELLERS PAPERBACK (THE BABYSITTERS CLUB GRAPHIX 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 "DIARY OF A WIMPY KID" \$8.35 001.100.1000.6610.121 BOOKSELLERS HARDCOVER (DIARY OF A WIMPY KID SERIES #1) BY 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 "RODRICK RULES" \$8.35 001.100.1000.6610.121 BOOKSELLERS HARDCOVER (DIARY OF A WIMPY KID SERIES #2) BY **BARNES AND NOBLE** "HARD LUCK" HARDCOVER 1883811 12/10/2015 1051 6636 001.100.1000.6610.121 \$8.35 BOOKSELLERS (DIARY OF A WIMPY KID SERIES #8) BY JEFF KINNEY 1883811 12/10/2015 1051 **BARNES AND NOBLE** 6636 "CABIN FEVER" HARDCOVER 001.100.1000.6610.121 \$8.35 BOOKSELLERS (DIARY OF A WIMPY KID SERIES #6) BY JEFF KINNEY 1883811 1051 BARNES AND NOBLE 6636 "DOG DAYS" HARDCOVER \$8.35 12/10/2015 001.100.1000.6610.121 BOOKSELLERS (DIARY OF A WIMPY KID SERIES #4) BY JEFF KINNEY "THE UGLY TRUTH" 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 \$8.35 BOOKSELLERS HARDCOVER (DIARY OF A WIMPY KID SERIES #5) BY 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "THE THIRD WHEEL" \$8.35 BOOKSELLERS HARDCOVER (THE DIARY OF A WIMPY KID SERIES #7) BY 1883811 12/10/2015 1051 BARNES AND NOBLE 6636 001.100.1000.6610.121 "THE LAST STRAW" \$8.29 BOOKSELLERS HARDCOVER (DIARY OF A WIMPY KID SERIES #3) BY Check Total: \$158.59 1883959 12/17/2015 1054 BARNES AND NOBLE 6836 001.100.2210.6610.500 Leadership Presence, Kathy \$173.46 BOOKSELLERS Lubar, paperback Check Total: \$173.46 1883812 12/10/2015 BARNICLE, ALANA **ABARNICLE** 222.200.2210.6580.500 Open Po for local mileage to \$168.22 travel to and from school sites for meetings, trainings, Check Total: \$168.22

Fiscal Year: 2015	5-2016		Bank Account: Treasure						
			Bank Account: Treasure	r		oucher Range:	-	Dollar Lii	mit: \$0.00
			Print Employee Vend	or Names	Exclude Voided Checks	Exclud	le Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883813	12/10/2015	1051	BASOLET, NORMA	NBASOLET	113.100.2570.658		TRAVEL REIMB. F BASOLET FOR ME CONFERENCE IN	EGA TUCSON,AZ	\$78.00
1883813	12/10/2015	1051	BASOLET, NORMA	NBASOLET1	2/01/15 113.100.2570.658	30.500	TRAVEL REIMB: N BRUSTEIN & MAN FORUM 2015;DEC	IASEVÍT FALL EMBER 1-5,	\$209.00
								Check Total:	\$287.00
1883814	12/10/2015	1051	BATRES, ANA LAURA	ABATRES	530.100.1000.658	30.124	1 Breakfast, 2 dinn Batres Phoenix 11/		\$65.00
								Check Total:	\$65.00
1883815	12/10/2015	1051	BIG BOB'S FLOORING OUTLET	CG510724	001.100.2620.661	0.500	THIS P.O IS FOR ⁻ CARPET, COVE B (P.O EXPIRES ON	ASE, ETC.	\$139.20
							•	Check Total:	\$139.20
1883598	12/03/2015	1049	BILL ALEXANDER FORD	128877	955.100.2650.643	30.542	AWC SUPPORT V DEALER PARTS &		\$116.96
1883598	12/03/2015	1049	BILL ALEXANDER FORD	315226	955.100.2650.643	30.541	P- EL SUPPORT V DEALER ONLY PA REPAIRS.		\$1,273.96
								Check Total:	\$1,390.92
1883960	12/17/2015	1054	BILL ALEXANDER FORD	315710	955.100.2650.643	30.541	P- EL SUPPORT V DEALER ONLY PA REPAIRS.	-	\$72.30
1883960	12/17/2015	1054	BILL ALEXANDER FORD	316018	955.440.2720.643	30.500	T & B BUS PARTS		\$3.32
1883960	12/17/2015	1054	BILL ALEXANDER FORD	316165	955.440.2720.643	30.500	T & B BUS PARTS		\$63.01
								Check Total:	\$138.63
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395221	955.100.2650.661	0.540	W- HS SUPPORT PARTS; ELECTRIC COOLING, HOSES	CAL,	\$139.42
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395252	955.100.2650.661	0.540	W- HS SUPPORT PARTS; ELECTRIC COOLING, HOSES	CAL,	\$21.87
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395275	955.100.2650.661	0.541	P- EL SUPPORT V PARTS; ELECTRIC COOLING, HOSES	CAL,	\$38.78
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395278	955.440.2720.661	0.500	T & B BUS PARTS HOSES, BELTS, C BRAKE PARTS, E	; COOLING, HASSIS AND	\$95.23
1883599	12/03/2015	1049	BINGHAM AUTO AND TRUCK PARTS	3023-395396	955.100.2650.661	0.541	P- EL SUPPORT V PARTS; ELECTRIC COOLING, HOSES	CAL,	\$135.09
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCheckDeta	il	2015.4.09				Page: 29

)16		Bank Account:	Treasurer						
		Dulus Face to		Nama-	_	Voucher Range			mit: \$0.00 on Check Batches
ate	Voucher	✓ Print Emplo Payee	•	names nvoice	Exclude Voided Check Account	s <u> </u>	de Manual Checks Description	include No	Amount
2/03/2015	1049	BINGHAM AUTO AND PARTS		023-395429		10.500	T & B, HS & EL FIL AIR, OIL, FUEL,	,	\$86.5
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395467	955.100.2650.66	10.540	W- HS SUPPORT PARTS; ELECTRIC	VEHICLE CAL,	\$142.9
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395502	955.440.2720.66	10.500	T & B BUS PARTS HOSES, BELTS, C	; COOLING, HASSIS AND	\$26.2
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395614	955.440.2720.66	10.500	T & B, HS & EL FIL AIR, OIL, FUEL,	TER STOCK;	\$31.4
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395621	955.440.2720.66	10.500	T & B BUS PARTS HOSES, BELTS, C	; COOLING, HASSIS AND	\$55.19
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395685	955.440.2720.66	10.500	T & B BUS PARTS HOSES, BELTS, C	; COOLING, HASSIS AND	(\$8.62
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395686	955.440.2720.66	10.500	T & B, HS & EL FIL AIR, OIL, FUEL,	TER STOCK;	\$8.6
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395716	955.100.2650.66	10.541	P- EL SUPPORT V PARTS; ELECTRIO	'EHICLE CAL,	\$259.9
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395750	955.100.2650.66	310.541	P- EL SUPPORT V PARTS; ELECTRIC	'EHICLE CAL,	\$38.7
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395761	955.440.2720.66	10.500	T & B, HS & EL FIL AIR, OIL, FUEL,	TER STOCK;	\$30.2
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395841	955.100.2650.66	310.541	P- EL SUPPORT V PARTS; ELECTRIO	'EHICLE CAL,	\$20.3
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395860	955.100.2650.66	310.541	P- EL SUPPORT V PARTS; ELECTRIC	ZEHICLE CAL,	\$38.8
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395980	955.100.2650.66	10.542	AWC SUPPORT V PARTS, ELECTRIC	EHICLE CAL,	\$88.6
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-395982	955.440.2720.66	10.500	T & B BUS PARTS HOSES, BELTS, C	; COOLING, HASSIS AND	\$42.0
2/03/2015	1049	BINGHAM AUTO AND PARTS	TRUCK 3	023-396066	955.440.2720.66	10.500	T & B BUS PARTS HOSES, BELTS, C	; COOLING, HASSIS AND	\$17.7
	2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015 2/03/2015	2/03/2015 1049 2/03/2015 1049	2/03/2015 1049 BINGHAM AUTO AND PARTS	2/03/2015 1049 BINGHAM AUTO AND TRUCK 3	2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395467 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395502 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395614 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395621 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395685 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395766 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395760 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395860 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395860 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395880 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 PARTS	2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395467 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395502 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395614 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395621 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395685 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395716 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395750 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.440.2720.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395841 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395860 955.100.2650.66 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395880 955.440.2720.66	2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395467 955.100.2650.6610.540 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395502 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395614 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395621 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395685 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395716 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395750 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395761 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395841 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395860 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395860 955.100.2650.6610.541 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395880 955.100.2650.6610.542 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 955.440.2720.6610.500 PARTS 2/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-395980 955.440.2720.6610.500 PARTS	TRANSMISSION W. HS SUPPORT PARTS 1049 BINGHAM AUTO AND TRUCK 3023-395467 955.100.2650.6610.540 W. HS SUPPORT PARTS ELECTRIC COOLING, HOSES PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395502 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395614 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395621 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395685 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS, E PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395686 955.440.2720.6610.500 TAB BUS PARTS HOSES, BELTS, C BRAKE PARTS, E PARTS 203/2015 1049 BINGHAM AUTO AND TRUCK 3023-395716 955.100.2650.6610.541 P. EL SUPPORT V PARTS ELECTRIC COOLING, HOSES PARTS HOSES, BELTS, C BRAKE PARTS, E	### 203/2015 1049 BINGHAM AUTO AND TRUCK PARTS ### 203/2015 1049 BINGHAM

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883599 12/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-396144 955.440.2720.6610.500 T & B BUS PARTS; COOLING, \$29.20 HOSES, BELTS, CHASSIS AND **PARTS** BRAKE PARTS, ETC.. SHOP 1883599 12/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-396212 955.440.2720.6610.500 T & B BUS PARTS: COOLING. \$16.47 PARTS HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC., SHOP 1049 BINGHAM AUTO AND TRUCK T & B, HS & EL FILTER STOCK; 1883599 12/03/2015 3023-396323 955.440.2720.6610.500 \$14.21 **PARTS** AIR, OIL, FUEL, TRANSMISSION FILTERS AND 1883599 12/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-396334 955.440.2720.6610.500 T & B, HS & EL FILTER STOCK; \$22.58 **PARTS** AIR. OIL. FUEL. TRANSMISSION FILTERS AND 1883599 12/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-396372 W- HS SUPPORT VEHICLE 955.100.2650.6610.540 (\$23.48)PARTS PARTS: ELECTRICAL. COOLING, HOSES, BELTS, 1883599 12/03/2015 1049 BINGHAM AUTO AND TRUCK 3023-396414 955.442.2720.6610.542 AWC BUS PARTS; COOLING. \$5.27 PARTS HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC., 1883599 1049 BINGHAM AUTO AND TRUCK T & B, HS & EL FILTER STOCK; 12/03/2015 3023-396416 955.440.2720.6610.500 (\$22.58)**PARTS** AIR. OIL. FUEL. TRANSMISSION FILTERS AND 1883599 BINGHAM AUTO AND TRUCK T & B. HS & EL FILTER STOCK: 12/03/2015 1049 3023-396890 955.440.2720.6610.500 \$328.25 **PARTS** AIR. OIL. FUEL. TRANSMISSION FILTERS AND Check Total: \$1.679.11 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-396913 955.100.2650.6610.542 AWC SUPPORT VEHICLE \$216.45 **PARTS** PARTS: ELECTRICAL, COOLING, HOSES, BELTS, 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-397081 955.100.2650.6610.542 AWC SUPPORT VEHICLE \$242.86 **PARTS** PARTS: ELECTRICAL COOLING, HOSES, BELTS, 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-397091 955.100.2650.6610.541 P- EL SUPPORT VEHICLE \$10.97 **PARTS** PARTS; ELECTRICAL, COOLING, HOSES, BELTS, 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-397140 955.440.2720.6610.500 T & B BUS PARTS: COOLING. \$24.22 **PARTS** HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC.. SHOP 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-397324 955.440.2720.6610.500 T & B BUS PARTS: COOLING. \$105.86 HOSES, BELTS, CHASSIS AND PARTS BRAKE PARTS, ETC.. SHOP 1883961 12/17/2015 1054 BINGHAM AUTO AND TRUCK 3023-397359 955.440.2720.6610.500 T & B BUS PARTS: COOLING. \$47.66 **PARTS** HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC., SHOP

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Voucher /2015 1054 /2015 1054 /2015 1054 /2015 1054	PARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS	Vendor Names Invoice CK 3023-397393 CK 3023-397424 CK 3023-397424		Description W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, COOLING, HOSES, BELTS,	•
/2015 1054 /2015 1054 /2015 1054 /2015 1054	Payee BINGHAM AUTO AND TRUPARTS	Invoice CK 3023-397393 CK 3023-397424 CK 3023-397424	Account 955.100.2650.6610.540 955.100.2650.6610.541 955.100.2650.6610.542	Description W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	Amount \$38.39 (\$365.64
/2015 1054 /2015 1054 /2015 1054 /2015 1054	BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS	CK 3023-397393 CK 3023-397424 CK 3023-397424	955.100.2650.6610.540 955.100.2650.6610.541 955.100.2650.6610.542	W- HS SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	\$38.39 (\$365.64
/2015 1054 /2015 1054 /2015 1054	PARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS	CK 3023-397424 CK 3023-397424	955.100.2650.6610.541 955.100.2650.6610.542	PARTS; ELECTRICAL, COOLING, HOSES, BELTS, P- EL SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS, AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	(\$365.64
/2015 1054 /2015 1054	PARTS BINGHAM AUTO AND TRUPARTS BINGHAM AUTO AND TRUPARTS	CK 3023-397424	955.100.2650.6610.542	PARTS; ELECTRICAL, COOLING, HOSES, BELTS, AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	(\$365.64 <u>)</u> (\$12.81 <u>)</u>
/2015 1054	PARTS BINGHAM AUTO AND TRUPARTS			PARTS; ELECTRICAL,	(\$12.81
	PARTS	CK 3023-397437	955.440.2720.6610.500		
/2015 1054	BIN 1011444 47:			T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND BRAKE PARTS, ETC SHOP	\$317.57
	BINGHAM AUTO AND TRUP PARTS	CK 3023-397535	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL, COOLING, HOSES, BELTS,	\$66.02
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397543	955.100.2650.6610.542	PARTS; ELECTRICAL,	\$14.29
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397552	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND	\$5.35
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397690	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	(\$9.65)
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397690	955.448.2720.6610.548	OTHER BUS PARTS; COOLING, HOSES, BELTS,	(\$242.85)
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397783	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND	\$616.24
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-397991	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND	\$346.05
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-398225	955.100.2650.6610.541	P- EL SUPPORT VEHICLE PARTS; ELECTRICAL,	\$15.20
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-398265	955.100.2650.6610.542	AWC SUPPORT VEHICLE PARTS; ELECTRICAL,	\$159.14
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK 3023-398308	955.440.2720.6610.500	T & B BUS PARTS; COOLING, HOSES, BELTS, CHASSIS AND	\$76.34
/2015 1054	BINGHAM AUTO AND TRU PARTS	CK P04840	955.440.2720.6610.500	T & B BUS PARTS; COOLING,	\$177.23
	2015 1054 2015 1054 2015 1054 2015 1054 2015 1054 2015 1054 2015 1054 2015 1054	PARTS 2015 1054 BINGHAM AUTO AND TRU PARTS	PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397552 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397690 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397690 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397783 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397991 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398225 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398225 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398265 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398308 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 7023-398308 PARTS	PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397552 955.440.2720.6610.500 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397690 955.100.2650.6610.542 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397690 955.448.2720.6610.548 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397783 955.440.2720.6610.500 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397991 955.440.2720.6610.500 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-397991 955.440.2720.6610.500 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398225 955.100.2650.6610.541 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398265 955.100.2650.6610.542 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398308 955.440.2720.6610.500 PARTS 2015 1054 BINGHAM AUTO AND TRUCK 3023-398308 955.440.2720.6610.500 PARTS	PARTS PARTS PARTS PARTS: ELECTRICAL, COOLING, HOSES, BELTS, COOLING, PARTS 2015 1054 BINGHAM AUTO AND TRUCK PARTS 2016 1055 BINGHAM AUTO AND TRUCK PARTS 2017 1054 BINGHAM AUTO AND TRUCK PARTS 2016 1055 BINGHAM AUTO AND TRUCK PARTS 2017 1054 BINGHAM AUTO AND TRUCK PARTS 2018 BINGHAM AUTO AND TRUCK PARTS 2019 1054 BINGHAM AUTO AND TRUCK PARTS 2015 1054 BINGHAM AUTO AND TRUCK PARTS 2016 1055 BINGHAM AUTO AND TRUCK PARTS 2017 1056 BINGHAM AUTO AND TRUCK PARTS 2017 1058 BINGHAM AUTO AND TRUCK PARTS 2018 PARTS 2019 1055 BINGHAM AUTO AND TRUCK PARTS 2019 1056 BINGHAM AUTO AND TRUCK PARTS 2019 1056 BINGHAM AUTO AND TRUCK PARTS 2010 1056 BINGHAM AUTO AND TRUCK PARTS 2016 BINGHAM AUTO AND TRUCK PARTS 2017 1056 BINGHAM AUTO AND TRUCK PARTS 2017 1057 1058 BINGHAM AUTO AND TRUCK PARTS 2019 1058 BINGHAM AUTO AND

Disbursemer	nt Detail I	Listing		County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	-2016		Bank Account: Treas ✓ Print Employee Ve		✓ Exclude Voided Check	Voucher Rang	e: ude Manual Checks	_	mit: \$0.00 on Check Batches
Check Number	Date	Voucher	Pavee	Invoice	Account		Description	include Ne	Amount
			.,					Check Total:	\$1,848.85
1883962	12/17/2015	1054	BORDER CONSTRUCTION SPECIALTIES	SO2577337	001.100.2620.66	610.500	THIS P.O IS FOR CEMENT, SAFET TOOLS, ETC. (P.	PAINT, Y GEARS,	\$109.75
								Check Total:	\$109.75
1883816	12/10/2015	1051	BURGE LOCKSMITH SERVIC	E 86430	001.100.2620.66	610.500	THIS P.O IS FOR LOCKS, KEY COI LOCKS, ETC. (P.	PIES, BOLT	\$332.17
								Check Total:	\$332.17
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548768	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$1,976.70
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548805	955.440.2720.66	610.500	T & B SEAT COV CUSHIONS.	ERS AND	\$2,881.18
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548963	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$421.86
1883600	12/03/2015	1049	CANYON STATE BUS SALES	548968	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$72.17
								Check Total:	\$5,351.91
1883963	12/17/2015	1054	CANYON STATE BUS SALES	548967	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.		\$544.47
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549105	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$620.94
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549143	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	(\$955.42)
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549245	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$449.67
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549446	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$665.76
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549465	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$85.69
1883963	12/17/2015	1054	CANYON STATE BUS SALES	549466	955.440.2720.66	610.500	T & B BLUEBIRD PARTS.	SCHOOL BUS	\$2,034.79
								Check Total:	\$3,445.90
Printed: 01/04/2016	5 1:20:38	PM	Report: rptAPInvoiceCheckD	etail	2015.4.09				Page: 33

Disburseme	nt Detail	Listing	Bank Name: Yuma Co	ounty Treasurer		Date Range: Voucher Ran		5 Sort By: Dollar Limi	Vendor
Fiscal Year: 201	5-2016		✓ Print Employee Vend		Exclude Voided Check	_	clude Manual Checks	_	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	3	Description		Amount
1883964	12/17/2015	1054	CANYON STATE OIL COMPANY	0475274-IN	955.440.2720.66	610.500	BULK ANTIFREEZ LUBRICANTS, OIL	,	\$1,092.50
								Check Total:	\$1,092.56
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.65	550.113	Swamp Thing vs th Pets	e Zombie	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.65	550.113	DO-4U the Robot E Forces	Experiences	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Dragons in Mytholo	ogy	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	610.113	Dino-Mike and the Dinosaurs	Underwater	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	610.113	Onion Juice, Poop, Surprising Sources Energy		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Gut Bugs, Dust Mit Microorganisms Yo Without		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	610.113	Dino-Mike and the	T.Rex Attack	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	610.113	Dino-Mike and the Mayhem	Museum	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Dino-Mike and the Jurassic Portal		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Deep Sea Duel		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Thud!: Wile E. Coy Experiments with F Motion		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Superman vs. Biza	rro	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Smash!: Wile E. Co Experiments with S Machines		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Scooby-Doo! An Ev Mystery: The Case Oddzilla		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.66	310.113	Scooby-Doo! An Ad Mystery: The Case Adder		\$17.39
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCheckDeta	il	2015.4.09			Pa	age: 34

Disburseme	nt Detail I	Listing		nty Treasurer		ate Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015-2016		Bank Account: Treasurer		Voucher Range:				·	
			Print Employee Vendo	r Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Scooby-Doo! A Su Mystery:The Case Disappearing Dou	of the	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	cooby-Doo! A Num Comparisons Myst of the Lunchroom	ery: The Case	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Real-World Dragor	าร	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Zeek Meeks vs the Science Fair	Stinkin'	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Zeke Meeks vs the Girls	Gruesome	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	All About Baseball		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	All About Basketba	all	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	All About Hockey		\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	All About Football		\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	The Cat Crime Club		\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Captain Kidd's Crew Experiments with Sinking and Floating		\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	The Biggest Little I	Hero	\$17.40
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6610	0.113	Battle of the Super	Heroes!	\$17.39
1883817	12/10/2015	1051	CAPSTONE	CI10479240	001.100.1000.6650	0.113	Zeek Meeks vs the Soccer Team	e Stinky	\$17.39
								Check Total:	\$504.36
1883818	12/10/2015	1051	CASTLE DOME MIDDLE SCHOOL PTO	12/01/2015	850.100.1000.6610	0.124	Parade pom poms		\$170.73
								Check Total:	\$170.73
1883819	12/10/2015	1051	CAZARES, JOSE LUIS	JCAZARES	113.100.2570.6580	0.121	PO FOR REIMBUI FOR MEALS ON 1 2015 TRIP TO TU	1/12-11/13,	\$49.00
				BB1/6				Check Total:	\$49.00
1883820	12/10/2015	1051	CDW GOVERNMENT, INC.	BDK3646	340.100.1000.6737	7.510	21st CCLC Rolle k Yearbook Club: Ca MG5620 Black Wil	annon Pixma	\$80.88
								Check Total:	\$80.88

Disburseme	nt Detail I	_isting		nty Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 201	5-2016		Bank Account: Treasurer			Voucher Range:	-	Dollar Limi	t: \$0.00
			Print Employee Vendo	r Names	Exclude Voided Checks	s 🗌 Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883965	12/17/2015	1054	CENTURYLINK - ALICE BYRNE	12/01/2015	001.100.2620.65	31.501	J-928-328-4791 904M/ESTIMATED PO EXPIRES JUN		\$149.88
								Check Total:	\$149.88
1883966	12/17/2015	1054	CENTURYLINK - ALICE BYRNE 1	12/01/2015	001.100.2620.653	31.501	928-329-7993 839B/ESTIMATED PO EXPIRES JUN	E 30, 2016	\$147.38
								Check Total:	\$147.38
1883967	12/17/2015	1054	CENTURYLINK - CARVER	12/01/2015	001.100.2620.65	31.502	J-928-328-4790 330M/ESTIMATED PO EXPIRES JUN		\$95.58
								Check Total:	\$95.58
1883601	12/03/2015	1049	CENTURYLINK - CARVER 1	11/13/2015	001.100.2620.65	31.502	928-782-1843 939B/ESTIMATED PO EXPIRES JUN		\$308.28
								Check Total:	\$308.28
1883968	12/17/2015	1054	CENTURYLINK - CASTLE DOME	11/28/2015	001.100.2620.65	31.524	928-344-2948 147B/1FB-BURGL PANEL MAIN	AR ALARM	\$32.64
								Check Total:	\$32.64
1883969	12/17/2015	1054	CENTURYLINK - CASTLE DOME 1	12/01/2015	001.100.2620.65	31.524	928-341-8660 000B/ESTIMATED PO EXPIRES JUN		\$257.09
								Check Total:	\$257.09
1883602	12/03/2015	1049	CENTURYLINK - CASTLE DOME 2	11/13/2015	001.100.2620.65	31.524	928-317-8241 621B/ESTIMATED PO EXPIRES JUN		\$402.09
								Check Total:	\$402.09
1883970	12/17/2015	1054	CENTURYLINK - CD-DM-OT	12/01/2015	001.100.2620.65	31.513	ESTIMATED PHO CHARGES FOR D MESA		\$57.43
1883970	12/17/2015	1054	CENTURYLINK - CD-DM-OT	12/01/2015	001.100.2620.653	31.524	ESTIMATED PHO CHARGES FOR C DOME		\$57.43
								Check Total:	\$114.86
1883971	12/17/2015	1054	CENTURYLINK - CDMS/DM	12/01/2015	001.100.2620.653	31.513	ESTIMATED PHO CHARGES FOR D MESA. PO EXPIRI	ESERT	\$32.64
1883971	12/17/2015	1054	CENTURYLINK - CDMS/DM	12/01/2015	001.100.2620.65	31.524	928-341-0495 839B/ESTIMATED CHARGES-CASTL		\$32.64
								Check Total:	\$65.28

Disburseme	nt Detail I	_isting		unty Treasurer		Date Range:	12/01/2015 - 12/31/2019	•	Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasure			Voucher Range		_	mit: \$0.00
			✓ Print Employee Vend		✓ Exclude Voided Checks	s ∐ Exclu	de Manual Checks	∐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883972	12/17/2015	1054	CENTURYLINK - DESERT MESA	12/01/2015	001.100.2620.65	31.513	928-341-8742 216B/1FB/BURGL/ PANEL MAIN		\$67.10
								Check Total:	\$67.10
1883973	12/17/2015	1054	CENTURYLINK - DISTRICT INTERNET	12/01/2015	001.100.2620.65	31.500	J-928-344-0082 000M/ESTIMATED BILL. EXPIRES JU		\$370.59
							•	Check Total:	\$370.59
1883821	12/10/2015	1051	CENTURYLINK - ESS	11/28/2015	001.100.2620.65	31.500	928 344-6930 978B/ESTIMATED PO EXPIRES JUNI	-	\$32.64
							•	Check Total:	\$32.64
1883603	12/03/2015	1049	CENTURYLINK - FAJH	11/13/2015	001.100.2620.65	31.521	928-783-2196 839B/ESTIMATED BILL. PO EXPIRES		\$119.81
							•	Check Total:	\$119.81
1883604	12/03/2015	1049	CENTURYLINK - GILA VISTA JH	11/13/2015	001.100.2620.65	31.522	928-782-5176 839B/ESTIMATED CHARGES. PO EX		\$212.66
							•	Check Total:	\$212.66
1883822	12/10/2015	1051	CENTURYLINK - MULTIPURPOSI	E 11/28/2015	001.100.2620.65	31.500	928-783-5711 939B/ESTIMATED BILL. PO EXOIRES		\$180.03
								Check Total:	\$180.03
1883605	12/03/2015	1049	CENTURYLINK - OC JOHNSON	11/13/2015	001.100.2620.65	31.506	928-782-3629 839	3	\$294.76
							•	Check Total:	\$294.76
1883823	12/10/2015	1051	CENTURYLINK - OTONDO	11/28/2015	001.100.2620.65	31.512	928-344-0979 338B/ESTIMATED BILL. PO EXPIRES	-	\$398.48
								Check Total:	\$398.48
1883824	12/10/2015	1051	CENTURYLINK - PALMCROFT	11/28/2015	001.100.2620.65	31.507	928-344-0968 432E ALARM-2ND	3/1FB/FIRE	\$196.88
								Check Total:	\$196.88
1883825	12/10/2015	1051	CENTURYLINK - POST ACES	11/28/2015	001.100.2620.65	31.500	928-783-5307 441B/ESTIMATED BILL. PO EXPIRES		\$33.55
							•	Check Total:	\$33.55
1883974	12/17/2015	1054	CENTURYLINK - PRICE	12/01/2015	001.100.2620.65	31.504	928-329-4279 3381 911. ESTIMATED I CHARGES. PO EX	PHONE	\$263.16
							•	Check Total:	\$263.16
Printed: 01/04/201	1:20:38	PM	Report: rptAPInvoiceCheckDetai	I	2015.4.09				Page: 37

Disbu	rsemen	t Detail I	Listing	Bank Name: Yuma Cou	unty Treasurer	I	Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Y	ear: 2015-	2016		Bank Account: Treasurer			Voucher Range): -	Dollar Lim	
				Print Employee Vendo	or Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Nor	Check Batches
Check N	umber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1883826	12/10/2015	1051	CENTURYLINK - RON WATSON MS	11/28/2015	001.100.2620.653	31.525	928-342-8175 122B/ESTIMATED BILL. 1FB/FIRE A	LARM PANEL	\$134.20
									Check Total:	\$134.20
	1883975	12/17/2015	1054	CENTURYLINK - ROOSEVELT	12/04/2015	001.100.2620.653	31.509	928-343-7854 021B/ESTIMATED CHARGES. PO E	XPIRES JUNE	\$32.6
									Check Total:	\$32.64
	1883606	12/03/2015	1049	CENTURYLINK - SD DO 911-2	11/13/2015	001.100.2620.653	31.500	928- 782-2562 839B/ESTIMATED BILL. PO EXPIRE	-	\$201.27
									Check Total:	\$201.27
	1883976	12/17/2015	1054	CENTURYLINK - SUB CALLER	12/01/2015	001.100.2620.653	31.500	928-329-6566 828B/ESTIMATED BILL. PO EXPIRE		\$147.39
									Check Total:	\$147.39
	1883977	12/17/2015	1054	CENTURYLINK - TRANSPORTATION	12/01/2015	001.100.2620.653	31.500	928-341-9076 792 MAIN LINE. ESTII PHONE BILL. PO	MATED	\$332.55
									Check Total:	\$332.55
	1883607	12/03/2015	1049	CENTURYLINK - WAREHOUSE	11/13/2015	001.100.2620.653	31.500	928-783-3983 303B/ESTIMATED BILL. PO EXPIRE	-	\$65.28
	1883607	12/03/2015	1049	CENTURYLINK - WAREHOUSE	11/13/2015A	001.100.2620.653	31.500	928-783-0357 303B/ESTIMATED	PHONE BILL	\$32.64
									Check Total:	\$97.92
	1883978	12/17/2015	1054	CENTURYLINK - WAREHOUSE	12/01/2015	001.100.2620.653	31.500	J-928-328-4837 612M/ESTIMATEI CHARGES) PHONE	\$172.68
									Check Total:	\$172.68
	1883608	12/03/2015	1049	CENTURYLINK - WOODARD	11/13/2015	001.100.2620.653	31.523	928-782-6546 984B/ESTIMATED BILL. PO EXPIRE	-	\$193.52
									Check Total:	\$193.52
	1883827	12/10/2015	1051	CENTURYLINK-CONSORTIUM P911	11/22/2015	001.100.2620.653	31.557	928-539-9131 022B/ESTIMATED CHARGES. PO E		\$32.64
									Check Total:	\$32.64
	1883979	12/17/2015	1054	CENTURYLINK-GWYNETH HAM	12/01/2015	001.100.2620.653	31.558	928-329-6633 966B/1FB/FIRE/B ALARM PANEL M		\$81.31
									Check Total:	\$81.31
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09			P	age: 38

Disburseme	nt Detail I	Listing		unty Treasurer		ate Range:	12/01/2015 - 12/31/201	, -	Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasurer			oucher Rang	e: -	Dollar Limit	·
			Print Employee Vendo	or Names	Exclude Voided Checks	Exclu	ide Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1575	955.440.2720.6430	0.500	T& B CHASSIS/ S REPAIRS	USPENSION	\$1,175.00
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1597	955.440.2720.6430	0.500	T& B CHASSIS/ S REPAIRS	USPENSION	\$521.04
1883980	12/17/2015	1054	CHASSIS DYNAMICS LLC	1600	955.440.2720.6430	0.500	T& B CHASSIS/ S REPAIRS	USPENSION	\$600.00
								Check Total:	\$2,296.04
1883981	12/17/2015	1054	CHAVEZ, PAOLA	PCHAVEZ A	322.100.1000.6300	0.500	AVID TUTOR FOR SCHOOL YEAR. (DODEA. EXPIRE	R 15/16 CDMS	\$88.00
								Check Total:	\$88.00
1883609	12/03/2015	1049	CITY OF YUMA	12/02/2015	001.100.2620.6384	4.558	REGISTRATION I GROUNDSKEEPI ATTEND YUMA S	ERS TO	\$130.00
								Check Total:	\$130.00
1883828	12/10/2015	1051	CITY OF YUMA -CTC	11/25/2015	001.100.2620.6411	1.557	ESTIMATED WAT EXPIRES JUNE 3		\$119.0°
								Check Total:	\$119.01
1883829	12/10/2015	1051	CITY OF YUMA- OCJ	11/25/2015	001.100.2620.6411	1.506	ESTIMATED WAT EXPIRES JUNE 3		\$360.13
								Check Total:	\$360.13
1883982	12/17/2015	1054	CITY OF YUMA- SUNRISE ELEM	12/08/2015	001.100.2620.6411	1.514	ESTIMATED WAT EXPIRES JUNE 3		\$557.03
								Check Total:	\$557.03
1883830	12/10/2015	1051	CITY OF YUMA-4TH AVE	11/25/2015	001.100.2620.6411	1.521	ESTIMATED WAT EXPIRES JUNE 3		\$175.52
								Check Total:	\$175.52
1883831	12/10/2015	1051	CITY OF YUMA-4TH AVE 1	11/25/2015	001.100.2620.6411	1.521	ESTIMATED WAT EXPIRES JUNE 3		\$1,106.14
								Check Total:	\$1,106.14
1883610	12/03/2015	1049	CITY OF YUMA-A BYRNE	11/18/2015	001.100.2620.6411	1.501	ESTIMATED WAT EXPIRES JUNE 3		\$1,758.02
								Check Total:	\$1,758.02

Disbu	rsemen	t Detail I	_isting	Bank Name: Yuma Cou	nty Treasurer	ι	Date Range:	12/01/2015 - 12/31/2019	Sort By:	Vendor
Fiscal Ye	ear: 2015-	-2016		Bank Account: Treasurer		<u></u>	Voucher Rang			nit: \$0.00
				Print Employee Vendo	r Names	Exclude Voided Checks	Exclu	ude Manual Checks	☐ Include No	on Check Batches
Check Nu	umber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1883832	12/10/2015	1051	CITY OF YUMA-CARVER	12/03/2015	001.100.2620.641	11.502	ESTIMATED WAT EXPIRES JUNE 30		\$730.95
									Check Total:	\$730.95
	1883983	12/17/2015	1054	CITY OF YUMA-CASTLE DOME	12/08/2015	001.100.2620.641	11.524	ESTIMATED WAT EXPIRES JUNE 30		\$1,014.50
									Check Total:	\$1,014.50
•	1883984	12/17/2015	1054	CITY OF YUMA-DESERT MESA	12/08/2015	001.100.2620.641	11.513	ESTIMATED WAT EXPIRES JUNE 30		\$924.31
									Check Total:	\$924.31
	1883833	12/10/2015	1051	CITY OF YUMA-DIST OFFICE	11/25/2015	001.100.2620.641	11.500	ESTIMATED WAT EXPIRES JUNE 30		\$108.06
									Check Total:	\$108.06
	1883611	12/03/2015	1049	CITY OF YUMA-G HAM	11/18/2015	001.100.2620.641	11.511	ESTIMATED WAT EXPIRES JUNE 30		\$462.18
									Check Total:	\$462.18
	1883612	12/03/2015	1049	CITY OF YUMA-G VISTA	11/18/2015	001.100.2620.641	11.522	ESTIMATED WATE		\$1,064.08
									Check Total:	\$1,064.08
	1883613	12/03/2015	1049	CITY OF YUMA-MCGRAW	11/18/2015	001.100.2620.641	11.503	ESTIMATED WATE		\$536.83
									Check Total:	\$536.83
	1883614	12/03/2015	1049	CITY OF YUMA-MCGRAW 1	11/18/2015	001.100.2620.641	11.503	ESTIMATED WATE	ER BILL P/O	\$588.10
									Check Total:	\$588.10
•	1883834	12/10/2015	1051	CITY OF YUMA-MULTI PURPOSE	11/25/2015	001.100.2620.641	11.542	ESTIMATED WAT EXPIRES JUNE 30	ER BILL P/O	\$234.12
									Check Total:	\$234.12
	1883835	12/10/2015	1051	CITY OF YUMA-MULTIPURPOSE 1	11/25/2015	001.100.2620.641	11.542	ESTIMATED WATE		\$585.70
									Check Total:	\$585.70
,	1883836	12/10/2015	1051	CITY OF YUMA-O C JOHNSON 1	11/25/2015	001.100.2620.641	11.506	ESTIMATED WAT EXPIRES JUNE 30		\$344.65
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09				Page: 40

Disburseme	nt Detail I	_isting	Bank Name: Yuma Co Bank Account: Treasure	unty Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 201	5-2016		Print Employee Vend		✓ Exclude Voided Checks	oucher Range:	e Manual Checks	Dollar Limit:	*
Check Number	Date	Voucher		Invoice	Account		Description	include Non e	Amount
			.,					Check Total:	\$344.6
1883985	12/17/2015	1054	CITY OF YUMA-OTONDO	12/08/2015	001.100.2620.641	11.512	ESTIMATED WATE EXPIRES JUNE 30	ER BILL P/O	\$154.0
							-	Check Total:	\$154.00
1883986	12/17/2015	1054	CITY OF YUMA-OTONDO 1	12/08/2015	001.100.2620.641	11.512	ESTIMATED WATE EXPIRES JUNE 30		\$261.2
							-	Check Total:	\$261.20
1883615	12/03/2015	1049	CITY OF YUMA-PALMCROFT	11/24/2015	001.100.2620.641	11.507	ESTIMATED WATE EXPIRES JUNE 30		\$1,151.6
							-	Check Total:	\$1,151.6
1883837	12/10/2015	1051	CITY OF YUMA-PECAN GROVE	12/03/2015	001.100.2620.641	11.508	ESTIMATED WATE EXPIRES JUNE 30		\$812.5
							-	Check Total:	\$812.56
1883838	12/10/2015	1051	CITY OF YUMA-POST COMPLEX	11/25/2015	001.100.2620.641	11.505	ESTIMATED WATE EXPIRES JUNE 30		\$160.1
							-	Check Total:	\$160.17
1883839	12/10/2015	1051	CITY OF YUMA-RESOURCE	11/25/2015	001.100.2620.641	11.500	ESTIMATED WATE EXPIRES JUNE 30		\$135.4
							-	Check Total:	\$135.4
1883616	12/03/2015	1049	CITY OF YUMA-ROLLE	11/24/2015	001.100.2620.641	11.510	ESTIMATED WATE EXPIRES JUNE 30		\$2,074.5
							-	Check Total:	\$2,074.5
1883840	12/10/2015	1051	CITY OF YUMA-ROOSEVELT	11/25/2015	001.100.2620.641	11.509	ESTIMATED WATE EXPIRES JUNE 30		\$344.6
							-	Check Total:	\$344.62
1883987	12/17/2015	1054	CITY OF YUMA-RWMS	12/08/2015	001.100.2620.641	11.525	ESTIMATED WATE EXPIRES JUNE 30		\$432.0
							-	Check Total:	\$432.0
1883988	12/17/2015	1054	CITY OF YUMA-TRANS DEPT	12/08/2015	955.441.2720.641	11.500	ESTIMATED WATE EXPIRES JUNE 30		\$355.1
							-	Check Total:	\$355.1

Vendor		12/01/2015 - 12/31/201	ate Range:		unty Treasurer		_isting	nt Detail L	Disbursemer
•	Dollar Limi	9: -	oucher Range			Bank Account: Treasurer		-2016	Fiscal Year: 2015
Check Batches	☐ Include Non	de Manual Checks	☐ Exclud	Exclude Voided Checks	or Names	Print Employee Vendo			
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$48.6		ESTIMATED WATI UNTIL JUNE 30, 20	1.500	001.100.2620.641	12/01/2015	CITY OF YUMA-WHSE	1051	12/10/2015	1883841
\$48.6	Check Total:								
\$119.5		ESTIMATED WATI THE YEAR EXPIR 2016	1.523	001.100.2620.641	11/18/2015	CITY OF YUMA-WOOD GYM	1049	12/03/2015	1883617
\$119.5	Check Total:								
\$1,293.5		ESTIMATED WATI EXPIRES JUNE 30	1.523	001.100.2620.641	11/18/2015	CITY OF YUMA-WOODARD	1049	12/03/2015	1883618
\$1,293.5	Check Total:								
\$50.0	E CAFETERIA	MULTI PURPOSE	0.500	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$120.0	OFFICE	YESD DISTRICT C	0.500	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$40.0	NTER	RESOURCE CENT	0.500	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$60.0	O JUNE 30,	SWEEPING SERV AUGUST 2015 TO 2016 (P.O EXPIRE	0.501	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$60.0	OL	CARVER SCHOOL	0.502	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$50.0	OOL	MCGRAW SCHOO	0.503	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$50.0	SCHOOL	O.C JOHNSON SC	0.506	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$75.0	CHOOL	PALMCROFT SCH	0.507	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$80.0	SCHOOL	PECAN GROVE S	0.508	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$60.0	-	ROLLE SCHOOL	0.510	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$100.0	OL	OTONDO SCHOO	0.512	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$120.0	SCHOOL	DESERT MESA SO	0.513	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$100.0	OL	SUNRISE SCHOO	0.514	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$50.0	R. SCHOOL	FOURTH AVE JR.	0.521	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$60.0	SCHOOL	GILA VISTA JR. SO	0.522	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$145.0	SCHOOL	WOODARD JR. SO	0.523	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$90.0	SCHOOL	CASTLE DOME SO	0.524	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$140.0	SCHOOL	RON WATSON SC	0.525	001.100.2620.643	4360	CLEAN SWEEP SERVICES, LLC	1054	12/17/2015	1883989
\$1,450.0 \$2,187.5	PHASE 3 M&V	QUARTERLY BILL FIFTH YEAR OF P FROM 11/1/15 - 1/	0.500	001.100.2620.643	119091	CLIMATEC	1054	12/17/2015	1883990

Vendor	O15 Sort By: Dollar Limit	12/01/2015 - 12/31/2015	Date Range:		nty Treasurer		_isting	nt Detail L	Disbursemen
*	_		Voucher Range			Bank Account: Treasurer		-2016	Fiscal Year: 2015
Check Batches	☐ Include Non	de Manual Checks	s ∐ Exclu	✓ Exclude Voided Checks	r Names	Print Employee Vendo			
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$2,187.50	Check Total:	_							
\$111.00		Reimbrsment for A\ Conference Dec.10	80.500	320.100.2570.65	KCOMPTON	COMPTON, KALA JANE	1054	12/17/2015	1883991
\$111.00	Check Total:	_							
\$5.20	DUCATIONAL	MEDICAID FEES F SOUTHWEST EDU BILLING SERVICE	00.500	290.200.2210.630	2622223	COMPUTER AUTOMATIN SYSTEMS, INC.	1051	12/10/2015	1883842
\$5.20	Check Total:	_							
\$120.68	DUCATIONAL	MEDICAID FEES F SOUTHWEST EDU BILLING SERVICE:	00.500	290.200.2210.630	2622489	COMPUTER AUTOMATIN SYSTEMS, INC.	1054	12/17/2015	1883992
\$0.53	DUCATIONAL	MEDICAID FEES F SOUTHWEST EDU BILLING SERVICE:	00.500	290.200.2210.630	2622552	COMPUTER AUTOMATIN SYSTEMS, INC.	1054	12/17/2015	1883992
\$121.21	Check Total:	_							
\$118.26	S, PHOTO	THIS P.O IS FOR F SAFETY LOCKS, P CONTROLS, WIRE	10.500	001.100.2620.66	9598-538802	CONSOLIDATED ELECTRICAL DIST.	1051	12/10/2015	1883843
\$31.69	S, PHOTO	THIS P.O IS FOR F SAFETY LOCKS, P CONTROLS, WIRE	10.500	001.100.2620.66	9598-538803	CONSOLIDATED ELECTRICAL DIST.	1051	12/10/2015	1883843
\$149.95	Check Total:	-							
\$243.76	S, PHOTO	THIS P.O IS FOR F SAFETY LOCKS, F CONTROLS, WIRE	10.500	001.100.2620.66	9598-538782	CONSOLIDATED ELECTRICAL DIST.	1054	12/17/2015	1883993
\$232.32	S, PHOTO	THIS P.O IS FOR F SAFETY LOCKS, F CONTROLS, WIRE	10.500	001.100.2620.66	9598-538964	CONSOLIDATED ELECTRICAL DIST.	1054	12/17/2015	1883993
\$476.08	Check Total:	-							
\$21,163.76	WHITE, 8 1/2 X	PAPER, COPY WH 11, 20 LB.	10.500	001.200.1000.66	43005174201	CONTRACT PAPER GROUP	1054	12/17/2015	1883994
\$21,163.76	Check Total:	-							
\$7.89	R SCREWS, .L BITS, ETC.	THIS P.O IS FOR S NOZZLES, DRILL E (P.O EXPIRES ON	10.500	001.100.2620.66	101438299	COPPER STATE BOLT AND NUT CO.	1051	12/10/2015	1883844
\$10.78	L BITS, ETC.	THIS P.O IS FOR S NOZZLES, DRILL E (P.O EXPIRES ON	10.500	001.100.2620.66	l01441932	COPPER STATE BOLT AND NUT CO.	1051	12/10/2015	1883844
\$18.67	Check Total:	-							

Disburseme	nt Detail I	Listing	Bank Name: Yuma Cou	unty Treasurer	Date I	Range: 1	2/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasurer		Voucl	cher Range:	-	Dollar Limit	
			Print Employee Vende	or Names	Exclude Voided Checks	Exclude I	Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883995	12/17/2015	1054	COPPER STATE BOLT AND NUT CO.		001.100.2620.6610.500		THIS P.O IS FOR NOZZLES, DRILL (P.O EXPIRES ON	BITS, ETC. I JUNE 30,	\$49.64
1883995	12/17/2015	1054	COPPER STATE BOLT AND NUT CO.	IO458265	001.100.2620.6610.500	JO	THIS P.O IS FOR NOZZLES, DRILL (P.O EXPIRES ON	BITS, ETC. JUNE 30,	\$16.26
								Check Total:	\$65.90
1883619	12/03/2015	1049	COVEY, KELLY	11/30/2015	340.100.1000.6300.510	10	21st CCLC Karen Council/Business: Services for Kelly (Professional	\$112.50
								Check Total:	\$112.50
1883996	12/17/2015	1054	COVEY, KELLY	12/2015A	340.100.1000.6300.510	10	21st CCLC Karen Council/Business: Services for Kelly (Professional Covey to teach	\$112.50
								Check Total:	\$112.50
1883845	12/10/2015	1051	COYER CANDLE COMPANY	12/07/2015	850.100.1000.6610.12	22	6th Grade Fundrai Candles order pay		\$257.00
								Check Total:	\$257.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	12/09/15	001.100.1000.6810.12	24	CDMS Basketball Registration	Tournament	\$150.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	123123	001.100.2410.6810.12	23	Entry fees to the 6 Cougar Classic Bo Tournament at Cra	y's Basketball	\$150.00
1883846	12/10/2015	1051	CRANE MIDDLE SCHOOL PTO	123124	001.100.2410.6810.12	23	Entry fees to the 5 Future Stars Tourr Crane Middle Scho	nament at	\$150.00
								Check Total:	\$450.00
1883997	12/17/2015	1054	CROSSING GRILL & BAR	CASTLE DO	ME 850.100.1000.6610.124	24	Lunch during FAC	S Fieldtrip	\$149.89
								Check Total:	\$149.89
1883620	12/03/2015	1049	CSC OF YUMA	000492882	955.440.2720.6610.500	00	HS & EL SHOP SU HOSE, FITTINGS, HOSE APPLICATI	SPECIALITY	\$6.13
								Check Total:	\$6.13
1883998	12/17/2015	1054	CSC OF YUMA	000494820	955.440.2720.6610.500	00	HS & EL SHOP SU HOSE, FITTINGS, HOSE APPLICATI	SPECIALITY ONS, ETC	\$87.91
								Check Total:	\$87.91
1883999	12/17/2015	1054	D.J. PROS OF YUMA	12/14/15	850.100.1000.6300.12	24	DJ for Winter Dand		\$150.00
								Check Total:	\$150.00
Printed: 01/04/201	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09			Pag	ge: 44

Disbu	rsemen	t Detail I	_isting	Bank Name: Yuma	County Treasurer		e Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Ye	ear: 2015-	-2016		Bank Account: Treas		Vou	ıcher Range	: -	_	nit: \$0.00
				Print Employee Ve	endor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include No	on Check Batches
Check No	umber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1883847	12/10/2015	1051	DAVID'S CUSTOM WELDING STEEL SUPPLY	& 197328	001.100.2620.6610.5	500	THIS P.O IS FOR PARTS: TUBES, V ETC. (P.O EXPIRI	VELDING,	\$111.49
	1883847	12/10/2015	1051	DAVID'S CUSTOM WELDING STEEL SUPPLY	& 197593	001.100.2620.6610.5	500	THIS P.O IS FOR PARTS: TUBES, V ETC. (P.O EXPIRI	STEEL VELDING,	\$15.3
									Check Total:	\$126.80
	1883621	12/03/2015	1049	DELGADILLO, PERLA	298-11/27/15 <i>A</i>	113.100.1000.6300.1	122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16.	SVJHS TITLE.	\$132.00
	1883621	12/03/2015	1049	DELGADILLO, PERLA	298-11/27/15E	3 113.100.1000.6300.1	122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16.	SVJHS TITLE.	\$66.00
									Check Total:	\$198.00
	1884000	12/17/2015	1054	DELGADILLO, PERLA	298-12/11/15 <i>A</i>	113.100.1000.6300.1	122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16.	SVJHS TITLE.	\$132.00
	1884000	12/17/2015	1054	DELGADILLO, PERLA	298-12/11/15E	3 113.100.1000.6300.1	122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16.	SVJHS TITLE.	\$132.00
									Check Total:	\$264.00
	1884001	12/17/2015	1054	DEMCO INC.	5706131	001.100.1000.6610.1	114	2MIL CLEAR COR	NERS	\$21.30
	1884001	12/17/2015	1054	DEMCO INC.	5706131	001.100.1000.6610.1	114	KAPCO EASY BIN TAPE	ID REPAIR	\$17.63
	1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2410.6737.1	114	LGP6125 SCANN CABLE	ER W/USB	\$301.0
	1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2620.6731.1	114	KIK-STEP (SAND)		\$70.3
	1884001	12/17/2015	1054	DEMCO INC.	5706131	610.100.2620.6731.1	114	NATURAL TABLE RACK	ТОР ВООК	\$29.5
									Check Total:	\$439.96
	1883622	12/03/2015	1049	DESERT DOCUMENT SHREDDERS	26367	001.100.1000.6610.1	125	NEED 4 BIN OF D NEED TO BE SHE		\$70.00
									Check Total:	\$70.00
	1883848	12/10/2015	1051	DESERT DOCUMENT SHREDDERS	25694	001.100.2510.6300.5	555	ON-SITE DOCUM DESTRUCTION - THROUGH JUNE	JULY 1, 2015	\$114.00
	1883848	12/10/2015	1051	DESERT DOCUMENT SHREDDERS	28088	001.100.2510.6300.5	555	ON-SITE DOCUM DESTRUCTION - THROUGH JUNE	ENT JULY 1, 2015	\$85.50
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckD	etail	2015.4.09				Page: 45

Disbursemei	nt Detail L	_istina	Bank Name: Yuma	a County Treasurer		Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 201		3	Bank Account: Treas	surer	,	Voucher Range	e: -	Dollar Limi	t: \$0.00
riscai fear: 2013	0-2016		✓ Print Employee V	endor Names	✓ Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
								Check Total:	\$199.50
1883849	12/10/2015	1051	DESERT VALLEY SERVICES INC.	, 364980	510.100.3100.66	10.500	Non-Food Items fo PO Expires June 3		\$1,307.63
1883849	12/10/2015	1051	DESERT VALLEY SERVICES INC.	, 365657	510.100.3100.66	10.500	Non-Food Items fo PO Expires June 3		\$1,138.43
1883849	12/10/2015	1051	DESERT VALLEY SERVICES INC.	, 366271	510.100.3100.66	10.500	Non-Food Items fo PO Expires June 3		\$2,239.30
1883849	12/10/2015	1051	DESERT VALLEY SERVICES INC.	, 366672	510.100.3100.66	10.500	Non-Food Items fo PO Expires June 3		\$429.85
1883849	12/10/2015	1051	DESERT VALLEY SERVICES INC.	, 367016	510.100.3100.66	10.500	Non-Food Items fo PO Expires June 3		(\$109.50)
								Check Total:	\$5,005.71
1883623	12/03/2015	1049	DICKS TOWING LLC	7477	955.440.2720.64	30.500	T & B BUS TOWIN	IG	\$162.62
								Check Total:	\$162.62
1884002	12/17/2015	1054	DICKS TOWING LLC	7918	955.440.2720.64	30.500	T & B BUS TOWIN	IG	\$162.62
								Check Total:	\$162.62
1883624	12/03/2015	1049	DIECKHOFF, RILEY WILLIAM	1 10/12/-12/8/1	5 001.620.1000.63	00.524	Girls Basketball 20	15-2016	\$800.00
								Check Total:	\$800.00
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPL	Y D2190027010	01 001.201.1000.66	10.514	Colored Kinetic Sa	nd set of 4	\$93.16
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPL	Y D2190038010	02 465.100.1000.66	10.508	4 BEST VALUE JU WASHABLE WATI SET OF 6 REFILL:	ERCOLORS -	\$921.67
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPL	Y D2190039010	001.211.1000.66	10.510	Magna Tiles		\$67.86
1883850	12/10/2015	1051	DISCOUNT SCHOOL SUPPL	Y D2190230010	02 465.100.1000.66 ₀	43.513	WHITE SULPHITE 18X24'	PAPAR	\$531.89
								Check Total:	\$1,614.58
1883625	12/03/2015	1049	DORT, CATHERINE	11/30-12/1/15	222.200.2570.65	80.500	Travel reimbursem Catherine Dort to a Training on 12/1/20	ttend Census	\$49.00
							-	Check Total:	\$49.00

Disburseme	nt Detail I	Listing		uma County Treasurer		Date Range:	12/01/2015 - 12/31/20		Vendor
iscal Year: 201	5-2016		Bank Account: T			Voucher Range		Dollar Lim	
			Print Employe	e Vendor Names	✓ Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	☐ Include Nor	Check Batches
heck Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883626	12/03/2015	1049	DPE CONSTRUCTION, IN	IC. 16375	630.100.4300.63	300.507	PALMCROFT ST LOT RENOVATION QUOTE	ONS PER	\$33,090.00
								Check Total:	\$33,090.00
1884003	12/17/2015	1054	DPE CONSTRUCTION, IN	IC. 16349	630.100.4300.63	300.502	FURNISH MATEI LABOR TO COM VISITOR PARKIN	PLETE NEW	\$140,670.00
								Check Total:	\$140,670.00
1883851	12/10/2015	1051	ED'S SEWER AND DRAIN SERVICE	l 1219	001.100.2620.64	30.500	THIS P.O IS FOR SEWER SERVIC EXPIRES ON JU	ES. (THIS P.O	\$79.00
								Check Total:	\$79.00
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	001.200.2210.63	300.554	CONTRACTED E SERVICES FOR KUECHEL TO EX	REBECCA	\$2,876.08
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-A 001.206.1000.63	300.503	CONTRACTED E SALARY FOR JY TEACHER AT MO	ETTA MCCOY	\$1,548.66
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-A 001.206.1000.63	800.503	301 BASE		\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-A 001.206.1000.63	300.503	301 MENU		\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-A 001.206.1000.63	300.503	SPED STIPEND		\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-B 222.205.1000.63	300.513	301 MENU		\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-B 222.205.1000.63	300.513	SPED STIPEND		\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-B 222.205.1000.63	300.513	CONTRACTED E SALARY FOR MA TEACHER AT DE	ARY HENDREN	\$2,001.08
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-B 222.205.1000.63	300.513	301 BASE		\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-C 001.100.1000.63	20.510	CONTRACTED E SALARY FOR LA EXPIRE JUNE 30	URA GISS TO	\$1,941.94
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-D 001.100.1000.63	300.507	301 BASE		\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICE INCORPORATED	S 004334-RTW	-D 001.100.1000.63	300.507	301 MENU		\$87.47

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Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Bank Account: Treasurer

Bank Account: Treasurer

Voucher Range: 12/01/2015 - 12/31/2015

Dollar Limit: \$0.00

Fiscal Year: 2019	5-2016					J	
			Print Employee Ve	ndor Names	Exclude Voided Checks	clude Manual Checks	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-D	001.100.1000.6300.507	CONTRACTED EMPLOYEE SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016.	\$1,897.19
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	CONTRACTED EMPLOYEE SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016.	\$1,897.82
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-E	001.100.1000.6300.510	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	CONTRACTED EMPLOYEE SALARY FOR PAULINE CAMERON TEACHER AT	\$1,434.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-F	001.100.1000.6300.523	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	301 MENU	\$84.67
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	301 BASE	\$48.39
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-G	001.100.1000.6320.502	CONTRACTED EMPLOYEE SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30,	\$900.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-H	001.100.2322.6300.552	CONTRACTED EMPLOYEE SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016.	\$3,300.32
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-RTW-H	001.100.2322.6300.552	MONTHY INSURANCE	\$223.17
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004334-TRW	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,024.10
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,075.59
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-A	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,144.31
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-B	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$975.96

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Bank Account: Treasurer

Date Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 201	5-2016					J	
	010		Print Employee Ve	ndor Names 🗾 E	Exclude Voided Checks Exc	clude Manual Checks	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004337-RTW-C	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$986.56
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR TINA YBARRA CHILD NUTRITION	\$1,050.13
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-A	001.100.2410.6300.502	CONTRACTED EMPLOYEE SALARY FOR JUDITH ROBERSON SECRETARY AT	\$1,862.00
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-B	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER	\$1,136.63
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-C	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER	\$986.53
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	CONTRACTED EMPLOYEE SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO	\$1,548.66
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	SPED STIPEND	\$62.49
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-D	001.206.1000.6300.503	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-E	001.100.2410.6300.525	CONTRACTED EMPLOYEE SALARY FOR FRANCES MARRON SECRETARY AT	\$1,016.24
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-F	001.200.2210.6300.554	CONTRACTED EMPLOYMENT SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE	\$2,876.09
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-G	510.100.3100.6300.500	CONTRACTED EMPLOYEE SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION	\$966.87
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	301 BASE	\$49.99
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	CONTRACTED EMPLOYEE SALARY FOR MARY HENDREN TEACHER AT DESERT MESA,	\$2,001.07
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	301 MENU	\$87.47
1884004	12/17/2015	1054	EDUCATIONAL SERVICES INCORPORATED	004422-RTW-H	222.205.1000.6300.513	SPED STIPEND	\$62.49

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Date Check Number Voucher Payee Invoice Account Description Amount 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-I 001.100.1000.6320.510 CONTRACTED EMPLOYEE \$1,941.91 **INCORPORATED** SALARY FOR LAURA GISS TO **EXPIRE JUNE 30, 2016.** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-I 001.100.1000.6320.510 301 PERFORMANCE \$34.37 **INCORPORATED** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-J 001.100.1000.6300.507 **301 BASE** \$49.99 **INCORPORATED** CONTRACTED EMPLOYEE **EDUCATIONAL SERVICES** 1884004 12/17/2015 1054 004422-RTW-J 001.100.1000.6300.507 \$1,897.17 INCORPORATED SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016. 12/17/2015 **EDUCATIONAL SERVICES 301 MENU** 1884004 004422-RTW-J 001.100.1000.6300.507 \$87.47 **INCORPORATED** 1054 **EDUCATIONAL SERVICES** 004422-RTW-K CONTRACTED EMPLOYEE \$1.897.81 1884004 12/17/2015 001.100.1000.6300.510 **INCORPORATED** SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016. **EDUCATIONAL SERVICES** 004422-RTW-K **301 BASE** 1884004 12/17/2015 001.100.1000.6300.510 \$49.99 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-K **301 MENU** 001.100.1000.6300.510 \$87.47 **INCORPORATED EDUCATIONAL SERVICES** 1884004 12/17/2015 1054 004422-RTW-L **301 BASE** 001.100.1000.6300.523 \$49.99 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-L 001.100.1000.6300.523 **301 MENU** \$87.47 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-L 001.100.1000.6300.523 CONTRACTED EMPLOYEE \$1.434.09 **INCORPORATED** SALARY FOR PAULINE CAMERON TEACHER AT 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004422-RTW-M 001.100.1000.6320.502 **301 BASE** \$48.39 **INCORPORATED EDUCATIONAL SERVICES** 1884004 12/17/2015 1054 004422-RTW-M 001.100.1000.6320.502 **301 MENU** \$84.67 **INCORPORATED**

001.100.1000.6320.502

001.100.2322.6300.552

001.100.2322.6300.552

001.100.1000.6300.523

CONTRACTED EMPLOYEE

CONTRACTED EMPLOYEE

SALARY FOR SUZANNE ALKA EXPIRES JUNE 30.2016.

SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30.

MONTHY INSURANCE

301 BASE

\$1.900.07

\$223.17

\$3,300,30

\$49.99

004422-RTW-M

004422-RTW-N

004422-RTW-N

004543-RTW

EDUCATIONAL SERVICES

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EDUCATIONAL SERVICES

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1054

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW 001.100.1000.6300.523 CONTRACTED EMPLOYEE \$1,434.10 **INCORPORATED** SALARY FOR PAULINE CAMERON TEACHER AT 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW 001.100.1000.6300.523 **301 MENU** \$87.47 **INCORPORATED** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-A 001.100.1000.6300.510 **301 BASE** \$49.99 **INCORPORATED EDUCATIONAL SERVICES 301 MENU** 1884004 12/17/2015 1054 004543-RTW-A 001.100.1000.6300.510 \$87.47 INCORPORATED **EDUCATIONAL SERVICES** 1884004 12/17/2015 1054 004543-RTW-A CONTRACTED EMPLOYEE 001.100.1000.6300.510 \$1.897.81 **INCORPORATED** SALARY FOR KELLY COVEY TO EXPIRE JUNE 30, 2016. 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-B 001.100.1000.6300.507 **301 BASE** 1884004 \$49.99 **INCORPORATED** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-B 001.100.1000.6300.507 **301 MENU** \$87.47 INCORPORATED 1884004 **EDUCATIONAL SERVICES** CONTRACTED EMPLOYEE 12/17/2015 1054 004543-RTW-B 001.100.1000.6300.507 \$1,897.18 INCORPORATED SALARY FOR LAURA GAUNA TO EXPIRE JUNE 30, 2016. 1054 **EDUCATIONAL SERVICES** CONTRACTED EMPLOYEE 1884004 12/17/2015 004543-RTW-C 001.100.1000.6320.510 \$1,941.93 INCORPORATED SALARY FOR LAURA GISS TO **EXPIRE JUNE 30, 2016.** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-D **301 BASE** \$49.99 222.205.1000.6300.513 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-D 222.205.1000.6300.513 **301 MENU** \$87.47 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-D 222.205.1000.6300.513 CONTRACTED EMPLOYEE \$2,001.07 **INCORPORATED** SALARY FOR MARY HENDREN TEACHER AT DESERT MESA, 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-D 222.205.1000.6300.513 SPED STIPEND \$62.49 INCORPORATED 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-E 510.100.3100.6300.500 CONTRACTED EMPLOYEE \$951.05 **INCORPORATED** SALARY FOR SYLVIA HEREDIA, CHILD NUTRITION 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-F 001.200.2210.6300.554 CONTRACTED EMPLOYMENT \$2,876.09 **INCORPORATED** SERVICES FOR REBECCA KUECHEL TO EXPIRE JUNE 12/17/2015 **EDUCATIONAL SERVICES** 004543-RTW-G CONTRACTED EMPLOYEE 1884004 1054 001.100.2410.6300.525 \$997.96 SALARY FOR FRANCES INCORPORATED MARRON SECRETARY AT 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-H 001.206.1000.6300.503 **301 MENU** \$87.47 **INCORPORATED** Printed: 01/04/2016 1:20:38 PM Report: rptAPInvoiceCheckDetail 2015.4.09 Page: 51

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ✓ Print Employee Vendor Names ☐ Include Non Check Batches Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-H 001.206.1000.6300.503 SPED STIPEND \$62.49 **INCORPORATED** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-H 001.206.1000.6300.503 CONTRACTED EMPLOYEE \$1,548.65 **INCORPORATED** SALARY FOR JYETTA MCCOY TEACHER AT MCGRAW, TO 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-H 001.206.1000.6300.503 **301 BASE** \$49.99 **INCORPORATED** CONTRACTED EMPLOYEE **EDUCATIONAL SERVICES** 1884004 12/17/2015 1054 004543-RTW-I 510.100.3100.6300.500 \$986.53 INCORPORATED SALARY FOR MARTHA NEAL CHILD NUTRITION MANAGER **EDUCATIONAL SERVICES** 004543-RTW-J CONTRACTED EMPLOYEE 1884004 12/17/2015 510.100.3100.6300.500 \$1,136.63 **INCORPORATED** SALARY FOR FOR LUZ ORTA, CHILD NUTRITION MANAGER 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-K 001.100.2410.6300.502 CONTRACTED EMPLOYEE \$931.00 **INCORPORATED** SALARY FOR JUDITH ROBERSON SECRETARY AT 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-L 510.100.3100.6300.500 CONTRACTED EMPLOYEE \$1,048.14 INCORPORATED SALARY FOR FOR TINA YBARRA CHILD NUTRITION 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-M **301 BASE** 1884004 001.100.1000.6320.502 \$47.15 **INCORPORATED** 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-M 001.100.1000.6320.502 **301 MENU** \$82.51 **INCORPORATED** CONTRACTED EMPLOYEE 1884004 12/17/2015 1054 **EDUCATIONAL SERVICES** 004543-RTW-M 001.100.1000.6320.502 \$1,902.96 INCORPORATED SALARY FOR THOMAS CABRAL TO EXPIRE JUNE 30. **EDUCATIONAL SERVICES** CONTRACTED EMPLOYEE 1884004 12/17/2015 1054 004543-RTW-N 001.100.2322.6300.552 \$3,300.31 **INCORPORATED** SALARY FOR SUZANNE ALKA EXPIRES JUNE 30,2016. MONTHY INSURANCE 1884004 12/17/2015 **EDUCATIONAL SERVICES** 004543-RTW-N 001.100.2322.6300.552 \$223.17 **INCORPORATED** Check Total: \$77,207.25 1883627 12/03/2015 1049 EIDE. EUSTACIA ANN 11/12-13/15 PO FOR REIMBURSEMENT OF \$49.00 113.100.2210.6580.121 MEALS ON 11/12-11/13 2015 TRIP TO TUCSON, AZ TO Check Total: \$49.00 EL ZARAPE DE DURON 208 Supplies for teachers during staff \$265.55 1884005 12/17/2015 530.100.1000.6610.114 meeting PLEASE SEND CHECK TO SUNRISE ELEMENTARY Check Total: \$265.55 REIMBURSE FOR 7 MONTHS 1883852 12/10/2015 1051 **ENCINAS, MARIA** 12/9/15 \$625.51 001.100.1000.6210.500 OF ASRS INS(-\$150 SUBSIDY) **DECEMBER 2015 TO JUNE** Printed: 01/04/2016 1:20:38 PM Report: rptAPInvoiceCheckDetail 2015.4.09 Page: 52

Fiscal Year: 2015 Check Number	Date	Voucher			✓ Exclude Voided Checks	Voucher Rang	e: -	Dollar Lir	nit: \$0.00
Check Number		Voucher		ovee Vendor Names	Lel Evoludo Voidad Chacks				
Check Number		Voucher				s ∐ Exclu	ide Manual Checks	∐ Include No	on Check Batches
			Payee	Invoice	Account		Description		Amount
1883628	12/03/2015	1049	ESGI, LLC	13272	610.150.1000.67	37.106	ESGI 12 MONTH ASSESSMENT F		\$625.5 ² \$795.00
								Check Total:	\$795.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15A	113.100.1000.63	00.121	AVID TUTOR FO SCHOOL YEAR. EXPIRES 6/30/1	FAJHS TITLE.	\$66.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15 <i>A</i>	121.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.		\$22.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15 <i>A</i>	322.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.		\$88.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15E	113.100.1000.63	00.121	AVID TUTOR FC SCHOOL YEAR. EXPIRES 6/30/1	FAJHS TITLE.	\$33.00
1883629	12/03/2015	1049	ESQUIVEL, JOEL	295-11/27/15E	121.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.	R 15/16	\$11.00
								Check Total:	\$220.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15A	113.100.1000.63	00.121	AVID TUTOR FO SCHOOL YEAR. EXPIRES 6/30/1	FAJHS TITLE.	\$66.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15A	121.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.	R 15/16	\$22.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15 <i>A</i>	322.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.		\$88.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15E	113.100.1000.63	00.121	AVID TUTOR FC SCHOOL YEAR. EXPIRES 6/30/1	FAJHS TITLE.	\$66.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15E	121.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.	R 15/16	\$22.00
1884006	12/17/2015	1054	ESQUIVEL, JOEL	295-12/11/15E	322.100.1000.63	00.500	AVID TUTOR FO SCHOOL YEAR.		\$88.00
								Check Total:	\$352.00
1883630	12/03/2015	1049	ESTRADA, ANDREW	282-11/27/15A	322.100.1000.63	00.500	AVID TUTOR FO YEAR 15/16. RO DODEA. EXPIRE	N WATSON	\$66.00
								Check Total:	\$66.00
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Disburse	ement	Detail I	Listing	Bank Name: Yuma Cou	nty Treasurer		Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year:	2015-20	016		Bank Account: Treasurer			Voucher Rang	e: -	Dollar Lin	nit: \$0.00
	2010 2			Print Employee Vendo	r Names	✓ Exclude Voided Checl	ks 🗌 Exclu	ude Manual Checks	☐ Include No	n Check Batches
Check Numb	er D	Date	Voucher	Payee	Invoice	Account		Description		Amount
		2/17/2015	1054	ESTRADA, ANDREW	282-12/11/15			AVID TUTOR FOI YEAR 15/16. RON DODEA. EXPIRE	I WATSON S 6/30/16.	\$33.00
1884	4007 1	2/17/2015	1054	ESTRADA, ANDREW	282-12/11/15E	322.100.1000.6	300.500	AVID TUTOR FOI YEAR 15/16. RON DODEA. EXPIRE	I WATSON S 6/30/16.	\$66.00
									Check Total:	\$99.00
1884	4008 1	2/17/2015	1054	FAIRMAN, CHRISTA	15-11	531.100.2210.6	300.500	CURRICULUM TE SPECIALIST TO I RESOURCE WEE	MAINTAIN	\$500.00
									Check Total:	\$500.00
1883	3631 1	2/03/2015	1049	FEDERAL EXPRESS CORP	5-237-16338	001.100.2520.6	532.555	ESTIMATED COS EXPIRES JUNE 3		\$362.36
									Check Total:	\$362.36
1883	3853 1	2/10/2015	1051	FEDERAL EXPRESS CORP	5-229-55617	001.100.2520.6	532.555	ESTIMATED COS EXPIRES JUNE 3		\$55.80
									Check Total:	\$55.80
1884	4009 1	2/17/2015	1054	FEDERAL EXPRESS CORP	5-251-12061	001.100.2520.6	532.555	ESTIMATED COS EXPIRES JUNE 3		\$349.35
									Check Total:	\$349.35
1883	3854 1	2/10/2015	1051	FERGUSON ENTERPRISE, INC #1350	3016195	001.100.2620.6	610.500	THIS P.O IS FOR PARTS: DRAIN, \ LEVER, COUPLIN	ALVES,	\$120.81
									Check Total:	\$120.81
1884	4010 1	2/17/2015	1054	FERGUSON ENTERPRISE, INC #1350	3029383	001.100.2620.6	610.500	THIS P.O IS FOR PARTS: DRAIN, \ LEVER, COUPLIN	ALVES,	\$123.80
									Check Total:	\$123.80
1884	4011 1	2/17/2015	1054	FERGUSON, DEBRA ANN	12/16/15	001.100.1000.6	210.500	REIMBURSE FOF OF ASRS INS(-\$1 DECEMBER 2015	50 SUBSIDY)	\$546.40
									Check Total:	\$546.40
1884	4012 1	2/17/2015	1054	FERNANDEZ, CARLYE SUSANNE	DEC 11 2015	850.100.1000.6	610.114	Various candles for Odyssey of the CUT CHECK AND	Mind PLEASE	\$1,392.00
									Check Total:	\$1,392.00
1884	4013 1	2/17/2015	1054	FIREHOUSE PRINTING CO.	S 14457	342.100.1000.6	610.502	21st CCLC Carve Fairman iTeam Ki oz. Ultra Cotton T	ds: Youth 6.1	\$35.22
Printed: 01/0	04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09	1		F	Page: 54

2/17/2015	Voucher 1054	Payee	ee Vendor Names	V ✓ Exclude Voided Checks	oucher Range:		Dollar Lir	nit: \$0.00
2/17/2015		Payee		Exclude Voided Checks				
2/17/2015				_		le Manual Checks	☐ Include No	on Check Batches
	1054		Invoice	Account		Description		Amount
		FIREHOUSE PRINTING	CO. S 14457	342.100.1000.6610	0.502	21st CCLC Carver Fairman iTeam Kid oz. Ultra Cotton T-	ds: Youth 6.1	\$21.14
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14457	342.100.1000.6610	0.502	21st CCLC Carver Fairman iTeam Kid Ultra Cotton T-Shi	ds: 6.1 oz.	\$21.9
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14457	342.100.1000.6610	0.502	Fairman iTeam Kid	ds: 6.1 oz.	\$7.32
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14457	342.100.1000.6610	0.502	Fairman iTeam Kid	ds: 6.1 oz.	\$7.32
2/17/2015	1054	FIREHOUSE PRINTING	CO. S 14458	341.100.1000.6610	0.524	Fairman iTeam Kid	ds: Youth 6.1	\$21.13
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14458	341.100.1000.6610	0.524	Fairman iTeam Kid	ds: Youth 6.1	\$42.28
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14458	341.100.1000.6610	0.524	21st CCLC CDMS Fairman iTeam Kid	Christa ds: 6.1 oz.	\$43.90
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14458	341.100.1000.6610	0.524	21st CCLC CDMS Fairman iTeam Kid	Christa ds: 6.1 oz.	\$117.07
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14458	341.100.1000.6610	0.524	21st CCLC CDMS Fairman iTeam Kid	Christa ds: 6.1 oz.	\$58.54
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14459	340.100.1000.6610	0.513	Fairman iiTeam Ki	ids: Youth 6.1	\$28.18
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14459	340.100.1000.6610	0.513	Fairman iiTeam Ki	ids: Youth 6.1	\$28.18
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14459	340.100.1000.6610	0.513	Fairman iiTeam Ki	ids: Youth 6.1	\$14.10
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14460	340.100.1000.6610	0.510	21st CCLC Rolle (Fairman iTeam Kid	Christa ds: Youth 6.1	\$7.05
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14460	340.100.1000.6610	0.510	21st CCLC Rolle C Fairman iTeam Kid	Christa ds: Youth 6.1	\$77.50
/17/2015	1054	FIREHOUSE PRINTING	CO. S 14460	340.100.1000.6610	0.510	21st CCLC Rolle C Fairman iTeam Kid	Christa ds: Youth 6.1	\$7.05
	/17/2015 /17/2015 /17/2015 /17/2015 /17/2015 /17/2015 /17/2015 /17/2015 /17/2015 /17/2015	/17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054 /17/2015 1054	/17/2015 1054 FIREHOUSE PRINTING /17/2015 1054 FIREHOUSE PRINTING	/17/2015 1054 FIREHOUSE PRINTING CO. \$ 14457 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14458 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14459 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14459 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14459 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14460 /17/2015 1054 FIREHOUSE PRINTING CO. \$ 14460	17/2015 1054 FIREHOUSE PRINTING CO. S 14457 342.100.1000.661 17/2015 1054 FIREHOUSE PRINTING CO. S 14458 341.100.1000.661 17/2015 1054 FIREHOUSE PRINTING CO. S 14459 340.100.1000.661 17/2015 1054 FIREHOUSE PRINTING CO. S 14460 340.100.1000.661 17/2015 1054 FIREHOUSE PRINTING CO. S 14460 340.100.1000.661	7/7/2015 1054 FIREHOUSE PRINTING CO. S 14457 342.100.1000.6610.502 7/7/2015 1054 FIREHOUSE PRINTING CO. S 14458 341.100.1000.6610.524 7/7/2015 1054 FIREHOUSE PRINTING CO. S 14459 340.100.1000.6610.513 7/7/2015 1054 FIREHOUSE PRINTING CO. S 14459 340.100.1000.6610.513 7/7/2015 1054 FIREHOUSE PRINTING CO. S 14459 340.100.1000.6610.513 7/7/2015 1054 FIREHOUSE PRINTING CO. S 14460 340.100.1000.6610.510		Fairman Team Kids: 6.1 oz. Ultra Cotton T-Shirt at 56.70 Ultra Cotton T-Shirt at 56.75 Ultra Cotton T-Shirt at 56.75

Disburseme	nt Detail I	Listing		'uma County Treasurer		Date Range:	12/01/2015 - 12/31/2015	Sort By:	Vendor
Fiscal Year: 2015	5-2016		Bank Account:			Voucher Range		Dollar Limi	•
			✓ Print Employe	ee Vendor Names	Exclude Voided Checks	s 🗌 Exclu	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14461	320.100.1000.66	10.500	STYLE G200B - YO ULTRA COTTON T- CAROLINA BLUE; S	·SHIRT;	\$281.84
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14461	320.100.1000.66	10.500	STYLE G200 - 6.1 C COTTON T-SHIRT; BLUE; S = 12; M = 1	CAROLINA	\$212.19
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14462	322.100.1000.66	10.500	SYTLE G200B - YO ULTRA COTTON T- CAROLINA BLUE; S	·SHIRT;	\$197.29
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14462	322.100.1000.66	10.500	STYLE G200 - 6.1 C COTTON T-SHIRT; BLUE; S = 6; M = 5	OZ ULTRA	\$80.49
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14463	531.100.1000.66	10.500	STYLE G200B - YO ULTRA COTTON T- CAROLINA BLUE; S	SHIRT -	\$859.61
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14463	531.100.1000.66	10.500	STYLE G200 - 6.1 C COTTON T-SHIRT; BLUE; S = 15; M = 3	OZ ULTRA CAROLINA	\$563.41
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14463	531.100.1000.66	10.500	STYLE G200 - 6.1 C COTTON T-SHIRT; BLUE; 2XL = 3	OZ ULTRA	\$28.46
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	AVID- 6.1 oz Ultra C black, 82 small, 54 r large, 4 xL,		\$649.02
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	6.1 oz ultra cotton ts 2xL	shirt, black,	\$20.33
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	6.1 oz ultra cotton ts 3xL	shirt, black,	\$12.82
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	6.1 oz ultra cotton Jo	ersey polo	\$13.87
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	Screen Print, 1st loc center, front	ation, 1 col.	\$405.83
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14496	530.100.1000.66	10.122	Screen Print 2nd loc center, back	cation, 1 col.,	\$270.56
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14499	850.100.1000.66	10.124	5.6 oz DryBlend 50/	50 T-shirt	\$52.03
1884013	12/17/2015	1054	FIREHOUSE PRINTING (CO. S 14499	850.100.1000.68	90.124	Screen Print 1st Loc Fee	cation Set Up	\$66.00
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCh	eckDetail	2015.4.09			Pa	age:

Disburseme	nt Detail	Listing	Bank Name: Yuma Con Bank Account: Treasurer	unty Treasurer		Date Range: Voucher Rang	12/01/2015 - 12/31/2015 e: -	Sort By:	Vendor t: \$0.00
Fiscal Year: 2015	5-2016		✓ Print Employee Vende	or Names	✓ Exclude Voided Checks	_	ude Manual Checks		Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	_	Amount
1884013	12/17/2015	1054	FIREHOUSE PRINTING CO.	S 14499	850.100.1000.68	90.124	Screen Print 2 Loca Fee	ation Set Up	\$39.00
								Check Total:	\$4,290.68
1883632	12/03/2015	1049	FISHER CHEVROLET	386192	955.100.2650.64	30.542	AWC DEALER ON REPAIRS.	LY PARTS/	\$51.41
1883632	12/03/2015	1049	FISHER CHEVROLET	388831	955.100.2650.64	30.540	W- HS DEALER OF REPAIRS.	NLY PARTS/	\$406.55
								Check Total:	\$457.96
1884014	12/17/2015	1054	FISHER CHRYSLER, PLYMOUTH	, 364858	955.100.2650.64	30.541	P- EL DEALER ON AND REPAIR.	LY PARTS	\$165.90
							-	Check Total:	\$165.90
1883633	12/03/2015	1049	FITNESS FINDERS	214758	001.100.1000.66	10.114	8" metallic chains in assorted colors	n four	\$116.55
							-	Check Total:	\$116.55
1883634	12/03/2015	1049	FOLLETT SCHOOL SOLUTIONS, INC.	776817F-3	610.150.1000.67	37.125	VOCABULARY.CC 1-YEAR/SING,LE S LICENSE/NEW		\$1,398.51
								Check Total:	\$1,398.51
1884015	12/17/2015	1054	FOOTHILLS SHOES	1/K/6458	001.100.2620.66	10.558	MAINTENANCE AI GROUNDS SAFET FOR 2015/2016 YE	Y BOOTS	\$125.00
							-	Check Total:	\$125.00
1883855	12/10/2015	1051	FOXWORTH GALBRAITH	9404967	001.100.2620.66	10.500	THIS P.O IS FOR N CORD, GLOVES, E TAPE, ETC (P.O E	BLADES,	\$26.02
								Check Total:	\$26.02
1883635	12/03/2015	1049	FRED PRYOR SEMINARS	18754410	001.100.2570.63	84.555	2 day Excel semina Mat Hoogendoorn of 19-20 in Yuma.		\$79.00
1883635	12/03/2015	1049	FRED PRYOR SEMINARS	18754413	001.100.2570.63	84.555	2 day Excel semina Mat Hoogendoorn of 19-20 in Yuma.		\$49.00
							•	Check Total:	\$128.00
1884016	12/17/2015	1054	FREY SCIENTIFIC	2025012601	88 610.100.1000.66	43.125	MICROSCOPE CC	MPOUND	\$1,160.70
							•	Check Total:	\$1,160.70

Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer	D	ate Range:	12/01/2015 - 12/31/20	15 Sort By:	Vendor
Fiscal Year: 201			Bank Account:	Treasurer	V	oucher Range	: -	Dollar Limi	t: \$0.00
riscai ieai. 201	3-2010		Print Employ	yee Vendor Names	✓ Exclude Voided Checks	Exclud	le Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883856	12/10/2015	1051	FRUIT GROWERS SUP COMPANY	PLY 91715645	001.100.2630.6610	0.500	THIS P.O IS FOR OF ITEMS: BLAD PLUGS, ETC (P.0	ES, FILTERS,	\$21.56
								Check Total:	\$21.56
1884017	12/17/2015	1054	FRYS CUSTOMER CHA	ARGES 198934	526.600.1000.6610	0.101	TO PURCHASE I TYPES OF VEGE FRUIT AND SUP	ETABLES,	\$31.34
								Check Total:	\$31.34
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54913	955.440.2720.6430	0.500	T & B BUS WIND REPLACEMENT.	-	\$139.03
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54969	955.440.2720.643	0.500	T & B BUS WIND REPLACEMENT.		\$296.72
1884018	12/17/2015	1054	FTS AUTOMOTIVE	54989	955.440.2720.6430	0.500	T & B BUS WIND REPLACEMENT.		\$288.42
1884018	12/17/2015	1054	FTS AUTOMOTIVE	55004	955.440.2720.6430	0.500	T & B BUS WIND REPLACEMENT.	-	\$139.03
								Check Total:	\$863.20
1883857	12/10/2015	1051	G & K SERVICES INC.	1042361626	510.100.3100.6590	0.500	Weekly linens ser kitchens PO Exp 2016		\$98.50
1883857	12/10/2015	1051	G & K SERVICES INC.	1042362251	510.100.3100.659	0.500	Weekly linens ser kitchens PO Exp 2016		\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363542	510.100.3100.659	0.500	Weekly linens ser kitchens PO Exp 2016		\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363543	510.100.3100.659	0.500	Weekly linens ser kitchens PO Exp 2016		\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363545	510.100.3100.659	0.500	Weekly linens ser kitchens PO Exp 2016		\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363546	510.100.3100.6590	0.500	Weekly linens ser kitchens PO Exp 2016		\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042363547	510.100.3100.659	0.500	Weekly linens ser kitchens PO Exp 2016		\$46.16

Detail L 016 0ate 02/10/2015 02/10/2015	Voucher 1051	Bank Account: Print Emplo Payee G & K SERVICES INC.	yee Vendor Names Invoice 1042364705	Exclude Voided Checks Account	icher Range: Exclude Manua	l Checks	llar Limit: \$0.00 ude Non Check Batches
Pate 2/10/2015	1051	Payee	Invoice	Account	_	-	ide Non Check Batches
2/10/2015	1051	,			D		
		G & K SERVICES INC.	1042364705	E40 400 0400 0E00 E	_	escription	Amount
2/10/2015	1051			510.100.3100.6590.5	k	Veekly linens service for the itchens PO Expires June 30 016	
		G & K SERVICES INC.	1042365318	510.100.3100.6590.5	k	Veekly linens service for the itchens PO Expires June 30 016	
2/10/2015	1051	G & K SERVICES INC.	1042366614	510.100.3100.6590.5	k		\$65.30),
2/10/2015	1051	G & K SERVICES INC.	1042366615	510.100.3100.6590.5	k	itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042366617	510.100.3100.6590.5	k	itchens PO Expires June 30	\$40.37
2/10/2015	1051	G & K SERVICES INC.	1042366618	510.100.3100.6590.5	k	itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042366619	510.100.3100.6590.5	k	itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042367784	510.100.3100.6590.5	k	itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042368397	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042369674	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	\$65.30),
2/10/2015	1051	G & K SERVICES INC.	1042369675	510.100.3100.6590.5	k	itchens PO Expires June 30	\$28.45),
2/10/2015	1051	G & K SERVICES INC.	1042369677	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042369678	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042369679	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	
2/10/2015	1051	G & K SERVICES INC.	1042370818	510.100.3100.6590.5	500 V k	Veekly linens service for the itchens PO Expires June 30	
2 2 2 2 2 2	2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015 2/10/2015	2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051 2/10/2015 1051	2/10/2015 1051 G & K SERVICES INC.	2/10/2015 1051 G & K SERVICES INC. 1042366615 2/10/2015 1051 G & K SERVICES INC. 1042366617 2/10/2015 1051 G & K SERVICES INC. 1042366618 2/10/2015 1051 G & K SERVICES INC. 1042366619 2/10/2015 1051 G & K SERVICES INC. 1042367784 2/10/2015 1051 G & K SERVICES INC. 1042368397 2/10/2015 1051 G & K SERVICES INC. 1042369674 2/10/2015 1051 G & K SERVICES INC. 1042369674 2/10/2015 1051 G & K SERVICES INC. 1042369675 2/10/2015 1051 G & K SERVICES INC. 1042369677 2/10/2015 1051 G & K SERVICES INC. 1042369678 2/10/2015 1051 G & K SERVICES INC. 1042369678 2/10/2015 1051 G & K SERVICES INC. 1042369679 2/10/2015 1051 G & K SERVICES INC. 1042369679 2/10/2015 1051 G & K SERVICES INC. 1042369679 2/10/2015 1051 G & K SERVICES INC. 1042370818	2/10/2015 1051 G & K SERVICES INC. 1042366615 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042366617 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042366618 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042366619 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042367784 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042368397 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369674 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369674 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369675 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369677 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369678 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.5 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.5	2/10/2015 1051 G & K SERVICES INC. 1042366615 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042366617 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042366618 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042366619 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042367784 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042368397 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369674 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369674 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369675 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369677 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369677 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369678 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042369679 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.500 V 2/10/2015 1051 G & K SERVICES INC. 1042370818 510.100.3100.6590.500	kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 Weekly linens service for the kitchens PO Expires June 3t 2016 2016 Weekly linens service for the kitchens PO Expires June 3t

Disburseme	ent Detail I	_isting	Bank Name:	Yuma County Treasurer		Range:	12/01/2015 - 12/31/201		
Fiscal Year: 20	15-2016		Bank Account:	Treasurer	Vouc	her Range:	-	Dollar Li	mit: \$0.00
			Print Employ	yee Vendor Names	Exclude Voided Checks	☐ Exclud	le Manual Checks	☐ Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883857	12/10/2015	1051	G & K SERVICES INC.	1042371420	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$31.33
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372700	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$65.30
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372701	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$28.45
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372703	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$40.37
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372704	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$37.28
1883857	12/10/2015	1051	G & K SERVICES INC.	1042372705	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$46.16
1883857	12/10/2015	1051	G & K SERVICES INC.	1042373834	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$59.23
1883857	12/10/2015	1051	G & K SERVICES INC.	1042374445	510.100.3100.6590.50	00	Weekly linens serv kitchens PO Expir 2016		\$31.33
								Check Total:	\$1,480.12
1883858	12/10/2015	1051	GALVAN DANIEL	11/18-20/15	001.100.2570.6580.55	56	REIMBURSEMEN DANIEL GALVAN 2015 FALL ASPA	TO ATTEND A	\$31.00
								Check Total:	\$31.00
1883859	12/10/2015	1051	GARCIA, LETICIA	5053	955.440.2720.6580.50	00	HS TRAVEL- W/ S AND OUTV OF ST OVERNIGHT, ME	ΓATE,	\$98.00
								Check Total:	\$98.00
1883636	12/03/2015	1049	GERBER, AUSTIN	8/13-9/29/15	001.620.1000.6300.52	24	Wrestling Coach 2	015-2016	\$800.00
								Check Total:	\$800.00
1884019	12/17/2015	1054	GERBER, RICHARD LE	E 12/10-12/15	320.100.2570.6580.50	00	Reimbrsment for A Conference Dec.1		\$111.00
								Check Total:	\$111.00
1883637	12/03/2015	1049	GOLDSBORO BAKERY	484549	530.100.1000.6610.10)7	Cake for baby sho member Monday N		\$44.70
								Check Total:	\$44.70
Printed: 01/04/20	1:20:38	PM	Report: rptAPInvoiceC	CheckDetail	2015.4.09				Page: 60

Disbursemei	nt Detail I	_isting		'uma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account:		_	Voucher Rang		Dollar Limi	•
			✓ Print Employe	ee Vendor Names	✓ Exclude Voided Check	s 🗌 Exclu	ide Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883638	12/03/2015	1049	GOMEZ, LAIZA M.	11/30/15	340.100.1000.63	300.521	21st CCLC FAJH Gomez Purchased Services to serve	Professional 15 to 20	\$75.00
								Check Total:	\$75.00
1884020	12/17/2015	1054	GOMEZ, LAIZA M.	DEC 2015	340.100.1000.63	300.521	21st CCLC FAJH Gomez Purchased Services to serve	Professional 15 to 20	\$112.50
								Check Total:	\$112.50
1883639	12/03/2015	1049	GONZALEZ, MATEO	10/12-12/8/15	001.620.1000.63	300.521	2015-2016 BOYS COACHING CON		\$800.00
								Check Total:	\$800.00
1884021	12/17/2015	1054	GONZALEZ, SANTIAGO	4018	955.440.2720.64	130.500	T & B SEAT UPHO REPAIRS	DLSTERY	\$229.20
								Check Total:	\$229.20
1884022	12/17/2015	1054	GRAINGER	9910579813	001.100.2520.66	310.558	Standard Platform 60 In. L	Truck,2000 lb.	\$747.39
								Check Total:	\$747.39
1884023	12/17/2015	1054	GRIFFIN, KAREN	12/8/15	001.100.2310.65	580.550	MEAL AND MILEA REIMBURSEMEN TRAVEL TO PHX	T FOR	\$237.60
								Check Total:	\$237.66
1883640	12/03/2015	1049	GUST ROSENFELD PLC	302260	565.100.2510.63	300.555	LEGAL SERVICE: 30, 2016	S THRU JUNE	\$337.50
								Check Total:	\$337.50
1884024	12/17/2015	1054	HARKINS THEATERS - Y PALMS	UMA 13023	850.100.1000.68	390.107	5th grade will be g Harkins Theater D payment for Harki	ec 15.	\$380.00
								Check Total:	\$380.00
1884025	12/17/2015	1054	HEINFELD AND MEECH,	P.C. 64992	001.100.2510.63	350.555	AUDIT SERVICES YEAR ENDING JU PREPARATION C	JNE 30, 2015 -	\$7,710.00
								Check Total:	\$7,710.00
1884026	12/17/2015	1054	HILLYARD/PHOENIX	266418	001.100.2620.66	310.500	LINERS, 24X33 B	LACK	\$326.42
1884026	12/17/2015	1054	HILLYARD/PHOENIX	601872485	001.100.2620.66	610.500	ARSENAL, CITRU	JS - SCRUB	\$1,230.4
1884026	12/17/2015	1054	HILLYARD/PHOENIX	601872485	001.100.2620.66	310.500	LINERS, 24X33 B	LACK	\$2,250.5
								Check Total:	\$3,807.46

Vendor	5 Sort By:	3		uma County Treasurer	Bank Name:	_isting	nt Detail L	Disburseme	
i t: \$0.00	Dollar Lim): -	Voucher Range	,	reasurer	Bank Account:	•		Fiscal Year: 201
n Check Batche	☐ Include Nor	lude Manual Checks		Exclude Voided Checks	e Vendor Names	✓ Print Employe		7-2010	riscarrear. 201
Amoun		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$23.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	32875341	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$58.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	32875344	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$72.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	32905595	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$39.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	32905599	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$58.		Bread and baked gookitchens PO Expires 2016	33.500	510.100.3100.663	32905602	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$46.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	32905606	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$30.	,	Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	34617782	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$58.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	34617786	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$60.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	34617789	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$77.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	82884846	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$32.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	82884851	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$64.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	82884854	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$38.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	82894011	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$56.		Bread and baked goo kitchens PO Expires 2016	33.500	510.100.3100.663	82894014	HOLSUM BAKERY, INC.	1049	12/03/2015	1883641
\$717.	Check Total:								

Vendor	15 Sort By:	12/01/2015 - 12/31/2019	ate Range:	0	ounty Treasurer	Bank Name: Yuma Co	Listing	nt Detail L	Disbursemei
: \$0.00	Dollar Limit	: -	oucher Range	V	er	Bank Account: Treasure			Fiscal Year: 2015
Check Batches	☐ Include Non	Exclude Manual Checks Include Non		✓ Exclude Voided Checks	dor Names	Print Employee Vend		-2016	riscai fear: 2013
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$38.70	•	Bread and baked g kitchens PO Expire 2016	3.500	510.100.3100.663	82884994	HOLSUM BAKERY, INC.	1051	12/10/2015	1883860
\$38.70	Check Total:	•							
\$64.97	PPLIES.	HS & SHOP SUPP	0.500	955.440.2720.661	1064036	HOME DEPOT - COMMERCIAL CREDIT	1049	12/03/2015	1883642
\$185.8°	RATORS,	THIS P.O IS FOR I COVERS,RESPIRA PTRAPS, NOZZLE	0.500	001.100.2620.661	2011669	HOME DEPOT - COMMERCIAL CREDIT	1049	12/03/2015	1883642
\$89.92	s/solar timer	anti-siphon valve/s	0.107	530.100.1000.661	8121821	HOME DEPOT - COMMERCIAL CREDIT	1049	12/03/2015	1883642
(\$65.01	s/solar timer	anti-siphon valve/s	0.107	530.100.1000.661	8150003	HOME DEPOT - COMMERCIAL CREDIT	1049	12/03/2015	1883642
\$275.69	Check Total:								
\$81.27	RATORS,	THIS P.O IS FOR I COVERS,RESPIR, PTRAPS, NOZZLE	0.500	001.100.2620.661	1011764	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$21.65	R ROLLER RATORS,	THIS P.O IS FOR I COVERS,RESPIRA PTRAPS, NOZZLE	0.500	001.100.2620.661	1032784	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$21.65	SUPPLIES	OPEN P.O. FOR S	0.557	001.100.2580.661	11171	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$313.29	RATORS,	THIS P.O IS FOR I COVERS,RESPIRA PTRAPS, NOZZLE	0.500	001.100.2620.661	11804	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$43.40	SUPPLIES	OPEN P.O. FOR S	0.557	001.100.2580.661	5070586	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$81.1	RATORS,	THIS P.O IS FOR I COVERS,RESPIRA PTRAPS, NOZZLE	0.500	001.100.2620.661	5160680	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$126.34	RATORS,	THIS P.O IS FOR I COVERS,RESPIRA PTRAPS, NOZZLE	0.500	001.100.2620.661	6171995	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$3.85	R ROLLER RATORS,	THIS P.O IS FOR I COVERS,RESPIR, PTRAPS, NOZZLE	0.500	001.100.2620.661	7065099	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$186.45	R ROLLER RATORS,	THIS P.O IS FOR I COVERS,RESPIR, PTRAPS, NOZZLE	0.500	001.100.2620.661	7085205	HOME DEPOT - COMMERCIAL CREDIT	1051	12/10/2015	1883861
\$879.01	Check Total:	•							

Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer	r	Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 2015	5-2016		Bank Account:	Treasurer	_	Voucher Range			mit: \$0.00
			✓ Print Employ	ee Vendor Names	Exclude Voided Check	s Exclu	de Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884027	12/17/2015	1054	HOME DEPOT - COMM CREDIT	ERCIAL 2042826	001.100.2620.66	310.500	THIS P.O IS FOR F COVERS,RESPIRA PTRAPS, NOZZLE	ATORS,	\$219.57
1884027	12/17/2015	1054	HOME DEPOT - COMM CREDIT	ERCIAL 2061673	001.100.2620.66	610.500	THIS P.O IS FOR F COVERS,RESPIRA PTRAPS, NOZZLE	ATORS,	\$30.34
1884027	12/17/2015	1054	HOME DEPOT - COMM CREDIT	ERCIAL 6010215	001.100.2620.66	310.500	THIS P.O IS FOR F COVERS,RESPIRA PTRAPS, NOZZLE	ROLLER ATORS,	\$82.06
1884027	12/17/2015	1054	HOME DEPOT - COMM CREDIT	ERCIAL 9042935	955.440.2720.66	610.500	HS & SHOP SUPP		\$324.98
1884027	12/17/2015	1054	HOME DEPOT - COMM CREDIT	ERCIAL 9172969	001.100.2620.66	610.500	THIS P.O IS FOR F COVERS,RESPIRA PTRAPS, NOZZLE	ATORS,	\$45.47
								Check Total:	\$702.42
1883643	12/03/2015	1049	HOME TRAINING TOOL	.S, LTD. 676849	113.100.1000.66	310.101	RING MAGNETS		\$55.46
							•	Check Total:	\$55.46
1883862	12/10/2015	1051	HOOGENDOORN, GLE	N MAT 12/1-5/15	113.100.2570.65	580.500	TRAVEL REIMB: M BRUSTEIN & MAN FORUM 2015; DEC	ASEVIT FALL	\$209.00
								Check Total:	\$209.00
1883644	12/03/2015	1049	HOPPSTETTER OFFICE PRODUCTS	E 609948-0	001.100.2620.66	310.558	THIS P.O IS FOR A OF OFFICE SUPP 2015-2016 FISCAL	LIES FOR . YEAR	\$187.25
								Check Total:	\$187.25
1883863	12/10/2015	1051	HOWARD, ANNETTE	11/3-24/15	222.200.2210.65	580.500	Open PO for local t from school sites for trainings, observation	or meetings, ons, etc. PO	\$33.82
								Check Total:	\$33.82
1883864	12/10/2015	1051	INTERSTATE BATTERY DESERT CITIES	OF 747122570	955.100.2650.66	510.541	P- EL SUPPORT V EQUIPMENT BATT		\$233.89
1883864	12/10/2015	1051	INTERSTATE BATTERY DESERT CITIES	OF 747122570	955.440.2720.66	310.500	T & B BUS BATTE	RIES	\$453.36
1883864	12/10/2015	1051	INTERSTATE BATTERY DESERT CITIES	OF 747122740	955.100.2650.66	610.540	W-HS SUPPORT \ EQUIPMENT BATT		\$77.90
1883864	12/10/2015	1051	INTERSTATE BATTERY DESERT CITIES	OF 747122854	955.100.2650.66	610.541	P- EL SUPPORT V EQUIPMENT BATT		\$67.99
1883864	12/10/2015	1051	INTERSTATE BATTERY DESERT CITIES	OF 747122855	955.100.2650.66	610.542	AWC SUPPORT V AND EQUIPMENT		\$91.99
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceC	heckDetail	2015.4.09			F	Page: 64

Disburse	ment Detail	Listing	Bank Name: Yu	ıma County Treasurer		Date Range:	12/01/2015 - 12/31/2015	Sort By:	Vendor
Fiscal Year:	2015-2016		Bank Account: Tr		_	Voucher Rang	_	Dollar Limi	·
			Print Employee	Vendor Names	Exclude Voided Check	s 🗌 Excl	lude Manual Checks	☐ Include Non	Check Batches
Check Numbe	er Date	Voucher	Payee	Invoice	Account		Description		Amount
18838	864 12/10/2015	1051	INTERSTATE BATTERY O DESERT CITIES	F 747122918	955.100.2650.60	610.540	W-HS SUPPORT \ EQUIPMENT BAT		\$81.59
18838	864 12/10/2015	1051	INTERSTATE BATTERY O DESERT CITIES	F 747122918	955.440.2720.60	610.500	T & B BUS BATTE	RIES	\$1,215.02
								Check Total:	\$2,221.74
18840	028 12/17/2015	1054	INTERSTATE BATTERY O DESERT CITIES	F 170072945	955.100.2650.66	310.540	W-HS SUPPORT \ EQUIPMENT BAT		\$79.78
								Check Total:	\$79.78
18840	029 12/17/2015	1054	IXL LEARNING	S281845	610.150.1000.6	737.121	1 year IXL Math Sit (Grades 6-8: 40 tea students) & 1 year	achers, 425	\$4,800.00
							, · ·	Check Total:	\$4,800.00
18836	645 12/03/2015	1049	J.T.J. CONSTRUCTION	V.C.T. Tile ar	nd Cove 630.100.4300.63	300.500	INSTALL VCT FLO VARIOUS SCHOO		\$35,000.00
							-	Check Total:	\$35,000.00
18836	646 12/03/2015	1049	JAUREGUI, STEPHANIE	OCT 2015	001.100.1000.6	580.510	P E TEACHER MIL REIMBURSEMENT WEEK FOR TRAVI	Γ ONCE A	\$80.10
								Check Total:	\$80.10
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	A 113.100.1000.63	300.122	AVID TUTOR FOR SCHOOL YEAR. G TITLE. EXPIRES 6	ILA VISTA	\$66.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	B 113.100.1000.63	300.122	AVID TUTOR FOR SCHOOL YEAR. G TITLE. EXPIRES 6	15/16 ILA VISTA	\$66.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	C 113.100.1000.63	300.122	AVID TUTOR FOR SCHOOL YEAR. G TITLE. EXPIRES 6	15/16 ILA VISTA	\$132.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	D 113.100.1000.63	300.122	AVID TUTOR FOR SCHOOL YEAR. G TITLE. EXPIRES 6	15/16 ILA VISTA	\$66.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	E 322.100.1000.65	300.500	AVID TUTOR FOR SCHOOL YEAR. W	15/16	\$66.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	F 322.100.1000.6	300.500	AVID TUTOR FOR SCHOOL YEAR. W		\$132.00
18836	647 12/03/2015	1049	JIMENEZ, AURELIO	301-11/27/15	G 322.100.1000.63	300.500	AVID TUTOR FOR SCHOOL YEAR. W		\$132.00
							-	Check Total:	\$660.00
Printed: 01/04	4/2016 1:20:38	B PM	Report: rptAPInvoiceChe	ckDetail	2015.4.09			Pa	ige: 65

Disburseme	nt Detail I	Listing		County Treasurer	Date R	•		Vendor
iscal Year: 201	5-2016		Bank Account: Treas	_	<u> </u>	er Range: -	Dollar Limi	·
			✓ Print Employee Ve	endor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	Check Batches
heck Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15A	113.100.1000.6300.122	AVID TUTOR FOR SCHOOL YEAR. (TITLE. EXPIRES	SILA VISTA	\$121.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15B	113.100.1000.6300.122		l 15/16 GILA VISTA	\$121.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15C	322.100.1000.6300.500		15/16	\$132.00
1884030	12/17/2015	1054	JIMENEZ, AURELIO	301-12/11/15D	322.100.1000.6300.500	AVID TUTOR FOR SCHOOL YEAR. V		\$121.00
							Check Total:	\$495.00
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	Readers are Lead	ers	\$37.80
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	"A" Honor Roll		\$26.46
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1338709	001.100.1000.6610.113	"AB" Honor Roll		\$113.40
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW BRONZE ME	DAL	\$114.45
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW SILVER MEI	DAL	\$114.45
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	8.75 BLACK/GOLI RIBBON	NECK	\$61.43
1883865	12/10/2015	1051	JONES SCHOOL SUPPLY COMPANY	1339950	850.100.1000.6610.125	PAW GOLD MED	AL	\$114.45
							Check Total:	\$582.44
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	Science Fair Certif	icates	\$10.80
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	Science Fair Paw	Medal	\$20.29
1884031	12/17/2015	1054	JONES SCHOOL SUPPLY COMPANY	1341370	530.100.1000.6610.125	.875" BLACK/GOL RIBBON	D NECK	\$8.36
							Check Total:	\$39.45
1883648	12/03/2015	1049	JONES, SHILO	11/12-13/15	113.100.2210.6580.121	PO FOR REIMBU FOR MEALS ON 1 2015 FOR TRIP T	1/12-11/13,	\$49.00
							Check Total:	\$49.00

Disbursemei	าt Detail I	_isting	Bank Name: Yuma Cou	unty Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort By:	Vendor
iscal Year: 201	2016		Bank Account: Treasurer	•	Voucher Rang	ge: - Dollar Limit:	\$0.00
iscai rear. 2013	7-2010		Print Employee Vendo	or Names	✓ Exclude Voided Checks	lude Manual Checks	heck Batches
heck Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884032	12/17/2015	1054	KAMAN INDUSTRIAL TECHNOLOGIES	B 24755	001.100.2620.6610.500	THIS P.O IS FOR POWER BELTS, HAND CLEANER, BELTS, ETC. (THIS P.O	\$22.68
						Check Total:	\$22.68
1883866	12/10/2015	1051	KELLEY BROS OF ARIZONA	59631	001.100.2620.6610.500	THIS P.O IS FOR DOOR HARDWARE. (THIS P.O EXPIRES ON JUNE 30, 2016)	\$411.27
						Check Total:	\$411.27
1883649	12/03/2015	1049	KINNELL, TRICIA	11/30/2015	340.100.1000.6300.510	21st CCLC Rolle Tricia Kinnel Nutritionist at \$30.00 per hour x 2 hours per day x 1 day per	\$75.00
						Check Total:	\$75.00
1884033	12/17/2015	1054	KINNELL, TRICIA	DEC 2015	340.100.1000.6300.510	21st CCLC Rolle Tricia Kinnel Nutritionist at \$30.00 per hour x 2 hours per day x 1 day per	\$105.00
						Check Total:	\$105.00
1883650	12/03/2015	1049	KOFA HIGH SCHOOL	11/20/15	850.100.1000.6384.124	Student Council Leadership Conf Registration	\$380.00
						Check Total:	\$380.00
1883651	12/03/2015	1049	KOFA HIGH SCHOOL STUDENT	11/20/15	850.100.1000.6384.123	Student Leadership Conference Fee-24 students/2 teachers on 11/20/15	\$520.00
						Check Total:	\$520.00
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906687	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906689	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236906773	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236907032	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236907037	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$56.42
1883652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236930003	001.100.1000.6430.500	ANNUAL MAINTENANCE FOR 25 COPIERS - STARTING JULY 1, 2015 THRU JUNE 30, 2016.	\$133.86

Disbursemer	nt Detail I	Listing	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	-2016		Bank Account:		_	Voucher Range		Dollar Lim	
Check Number	Date	Voucher		yee Vendor Names Invoice	Exclude Voided Check Account	s LExclu	de Manual Checks Description	include Noi	n Check Batches Amount
			Payee				<u>'</u>		
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236930099	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236941592	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236941671	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236941674	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236941837	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236941945	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236942044	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236982885	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236983162	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236983163	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236983271	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236983349	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - STA 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236987088	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236987147	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
1883652	12/03/2015	1049	KONICA MINOLTA BUS SOLUTIONS USA	SINESS 236992449	001.100.1000.64	30.500	ANNUAL MAINTEI 25 COPIERS - ST/ 1, 2015 THRU JUN	NANCE FOR ARTING JULY	\$133.86
Printed: 01/04/2016	6 1:20:38	PM	Report: rptAPInvoice0	CheckDetail	2015.4.09			P	age: 68

Disbur	sement	t Detail I	_isting		inty Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Yea	r: 2015-	2016		Bank Account: Treasurer		_	Voucher Rang	ge: -	_	nit: \$0.00
				Print Employee Vendo	or Names	Exclude Voided Check	s 🗌 Excl	lude Manual Checks	☐ Include No	n Check Batches
Check Nun	nber	Date	Voucher	Payee	Invoice	Account		Description		Amount
		12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236992450	001.100.1000.64		ANNUAL MAINTEN 25 COPIERS - STA 1, 2015 THRU JUN	RTING JULY E 30, 2016.	\$133.86
18	383652	12/03/2015	1049	KONICA MINOLTA BUSINESS SOLUTIONS USA	236992526	001.100.1000.64	130.500	ANNUAL MAINTEN 25 COPIERS - STA 1, 2015 THRU JUN	RTING JULY E 30, 2016.	\$133.86
									Check Total:	\$3,001.34
18	383867	12/10/2015	1051	KONICA MINOLTA BUSINESS SOLUTIONS USA	237039602	001.100.1000.64	130.500	ANNUAL MAINTEN 25 COPIERS - STA 1, 2015 THRU JUN	RTING JULY	\$147.24
									Check Total:	\$147.24
18	383653	12/03/2015	1049	LAKESHORE LEARNING MATERIALS	2136021115	113.100.1000.66	510.124	Magnetic Write & W Adjustable Easel	lipe lipe	\$153.46
								-	Check Total:	\$153.46
18	384034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3359261215	113.100.1000.66	610.124	Magnetic Write & W Adjustable Easel	ïpe	\$460.37
18	384034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3470951215	610.100.1000.67	731.102	Soft Seats set of 6		\$202.94
18	384034	12/17/2015	1054	LAKESHORE LEARNING MATERIALS	3470951215	610.100.1000.67	731.102	\$-8.25 Pro-rated Ac Applied - Soft Seats	,	(\$8.25)
								-	Check Total:	\$655.06
18	383654	12/03/2015	1049	LARRY MILLER BELL ROAD, L.P.	52947	121.100.2100.67	736.500	2015 SIENNA L 3.5 PSGR: 3.5L DOHC DUAL VVT-i V6; 6-3	24-VALVE	\$28,822.30
									Check Total:	\$28,822.30
18	384035	12/17/2015	1054	LEARN-IT SYSTEMS, LLC	LIS0006182	001.200.1000.63	300.500	ONE CLASSROOM D PRIVATE PROG MONTHLY BILLS (RAM. (10	\$21,460.00
									Check Total:	\$21,460.00
18	383655	12/03/2015	1049	LEARNING A-Z	1564285	610.150.1000.67	737.106	Reading A-Z.com 2 one year	classrooms	\$580.47
								-	Check Total:	\$580.47
18	383868	12/10/2015	1051	LEARNING A-Z	4920929	610.150.1000.67	737.110	READING A-Z FOR		\$897.07
								-	Check Total:	\$897.07
18	384036	12/17/2015	1054	LEARNING A-Z	1561612	610.150.1000.67	737.109	Learning A-Z(Head Vocabulary, and Re	sprout,	\$591.57
								-	Check Total:	\$591.57
D:	1/04/2016	1:20:38	DM	Report: rptAPInvoiceCheckDetail		2015.4.09				Page: 69

Disburse	ment [Detail L	isting		ounty Treasurer		ite Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year:	2015-20	16		Bank Account: Treasure		Vo	oucher Range	: -	Dollar Lim	·
		-		Print Employee Vend	lor Names	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Numbe	er Da	ate	Voucher	Payee	Invoice	Account		Description		Amount
1883	656 12	2/03/2015	1049	LITTLE CAESAR'S PIZZA	283901	850.100.1000.6610	.123	Pizza's		\$193.22
									Check Total:	\$193.22
1883	657 12	2/03/2015	1049	LITTLE, MICHAEL DAVID	11/30/15	340.100.1000.6300	.522	21st CCLC Gila Vi David Little Sereni Annual Fee at \$90	ty Yoga:	\$100.00
									Check Total:	\$100.00
1884	037 12	2/17/2015	1054	LITTLE, MICHAEL DAVID	DEC 2015	340.100.1000.6300	.522	21st CCLC Gila V David Little Seren Annual Fee at \$90	ty Yoga:	\$200.00
									Check Total:	\$200.00
18830	658 12	2/03/2015	1049	LONGORIA, SAVANNAH MARIE	100/12-12/8/1	5 001.620.1000.6300	.521	2015-2016 BOYS COACHING CON		\$800.00
									Check Total:	\$800.00
1884	038 12	2/17/2015	1054	LOPEZ, MICHELLE	OTONDO	555.000.0000.1990	.112	LOST LIBRARY B ANGEL LANDA "1 MONSTER"		\$20.00
									Check Total:	\$20.00
1884	039 12	2/17/2015	1054	LOPEZ, STEPHANIE	475-12/11/15 <i>P</i>	322.100.1000.6300	.500	AVID TUTOR FOR SCHOOL YEAR , DODEA. EXPIRES	RWMS	\$99.00
1884	039 12	2/17/2015	1054	LOPEZ, STEPHANIE	475-12/11/15E	322.100.1000.6300	.500	AVID TUTOR FOR SCHOOL YEAR , DODEA. EXPIRES	RWMS	\$132.00
									Check Total:	\$231.00
1884	040 12	2/17/2015	1054	LOPEZ, VIOLA	12/16/15	113.100.1000.6300	.599	CONSULTANT SE TITLE I PART A P Providing Professi	ROGRAM:	\$68.75
1884	040 12	2/17/2015	1054	LOPEZ, VIOLA	12/16/15	141.100.2210.6300	.599	TITLE II: K-8 TEA DISAGGREGATIO CREATE CURRIO	CHERS ON OF DATA,	\$50.00
									Check Total:	\$118.75
1883	659 12	2/03/2015	1049	LOWE, THERESA G.	11/16-19/15	322.100.2570.6580	.500	MEAL REIMBURS WHILE ATTENDII DODEA POST-AV	NG THE 2015	\$114.00
									Check Total:	\$114.00
1884	041 12	2/17/2015	1054	LOWE, THERESA G.	12/9-12/15	320.100.2570.6580	.500	Reimbrsment for A Conference Dec.9		\$151.00
									Check Total:	\$151.00
1883	660 12	2/03/2015	1049	LOWES	928194	001.100.1000.6610	.124	Nuts, bolts and riv	ets	\$54.02
									Check Total:	\$54.02
Printed: 01/0	14/2016	1:20:38 F	PM	Report: rptAPInvoiceCheckDeta	il	2015.4.09			Pa	nge: 70

	Date Range:	12/01/2015 - 12/31/201		Vendor
_	Voucher Range	: -	Dollar Lim	it: \$0.00
✓ Exclude Voided Check	ks 🗌 Exclud	de Manual Checks	☐ Include Nor	Check Batches
Account		Description		Amount
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	GES,NUTS,	\$126.41
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	GES,NUTS,	\$73.3
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	GES,NUTS,	\$56.43
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	POSTS, GES,NUTS,	\$13.37
001.100.2620.6	610.125	5 2x4x8 board/ 1e Plywood smooth o deck screws 1 5/8	ne side / 1 box	\$67.59
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	POSTS, GES,NUTS,	\$64.06
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	POSTS, SES,NUTS,	\$45.00
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	POSTS, GES,NUTS,	\$1.82
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, GES,NUTS,	\$27.51
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, GES,NUTS,	(\$13.37
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, GES,NUTS,	(\$47.14)
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, GES,NUTS,	\$108.10
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HINC	POSTS, GES,NUTS,	\$68.72
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HING	POSTS, GES,NUTS,	\$35.0
001.100.2620.6	610.500	THIS P.O IS FOR ADAPTERS, HINC	POSTS, GES,NUTS,	\$46.62
	001.100.2620.6	001.100.2620.6610.500 001.100.2620.6610.500 2015.4.09	001.100.2620.6610.500 THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL 001.100.2620.6610.500 THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	ADAPTERS, HINGES, NUTS, FLOORING, ROLLERS, PAINT, 001.100.2620.6610.500 THIS P.O IS FOR POSTS, ADAPTERS, HINGES, NUTS, FLOORING, ROLLERS, PAINT,

Disbursemer	nt Detail I	Listing		Name: Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Banl	Account: Treasurer		Voucher Range	: -	Dollar Li	mit: \$0.00
			∠ P	rint Employee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883869	12/10/2015	1051	LOWES	922123	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$44.54
1883869	12/10/2015	1051	LOWES	922325	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$53.2
1883869	12/10/2015	1051	LOWES	922879	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$222.9
1883869	12/10/2015	1051	LOWES	925231	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$102.76
1883869	12/10/2015	1051	LOWES	925332	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$59.40
1883869	12/10/2015	1051	LOWES	925396	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$28.7
1883869	12/10/2015	1051	LOWES	927138	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$50.09
1883869	12/10/2015	1051	LOWES	927221	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$235.19
1883869	12/10/2015	1051	LOWES	927315	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$74.93
1883869	12/10/2015	1051	LOWES	927345	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, SES,NUTS,	\$72.85
1883869	12/10/2015	1051	LOWES	927563	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	SES,NUTS,	\$54.30
1883869	12/10/2015	1051	LOWES	927573	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING, ROLL	POSTS, SES,NUTS,	\$13.00
1883869	12/10/2015	1051	LOWES	927631	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, SES,NUTS,	\$91.66
1883869	12/10/2015	1051	LOWES	927738	001.100.2620.66	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, SES,NUTS,	\$50.99
1883869	12/10/2015	1051	LOWES	927816	001.100.2620.66 ²	10.500	THIS P.O IS FOR ADAPTERS, HING FLOORING,ROLL	POSTS, SES,NUTS,	\$47.14
Printed: 01/04/201	6 1:20:38	PM	Report: rp	otAPInvoiceCheckDetail	2015.4.09				Page: 7

Vendor	31/2015 Sort By:	12/01/2015 - 12/31/20	Date Range:	Γ	Yuma County Treasurer	Bank Name:	_isting	nt Detail I	Disburseme
t: \$0.00	Dollar Limit	: -	oucher Range	\	nt: Treasurer	Bank Accoun	J		Fiscal Year: 201
Check Batches	☐ Include Non	de Manual Checks	Exclu	✓ Exclude Voided Checks	loyee Vendor Names	Print Emp		J-2010	riscai real. 2013
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$57.4		THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	927844	LOWES	1051	12/10/2015	1883869
\$38.9		THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	927855	LOWES	1051	12/10/2015	1883869
\$53.1		THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	927876	LOWES	1051	12/10/2015	1883869
\$30.5	•	THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	928049	LOWES	1051	12/10/2015	1883869
\$45.0	,	THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	928088	LOWES	1051	12/10/2015	1883869
\$42.6	•	THIS P.O IS FOR ADAPTERS, HIN FLOORING.ROLI	0.500	001.100.2620.661	928102	LOWES	1051	12/10/2015	1883869
\$19.6	FOR POSTS,	THIS P.O IS FOR ADAPTERS, HIN	0.500	001.100.2620.661	928131	LOWES	1051	12/10/2015	1883869
\$32.5	FOR POSTS,	THIS P.O IS FOR ADAPTERS, HIN	0.500	001.100.2620.661	928178	LOWES	1051	12/10/2015	1883869
\$55.3	FOR POSTS,	THIS P.O IS FOR ADAPTERS, HIN	0.500	001.100.2620.661	928235	LOWES	1051	12/10/2015	1883869
\$57.7	FOR POSTS,	THIS P.O IS FOR ADAPTERS, HIN	0.500	001.100.2620.661	928408	LOWES	1051	12/10/2015	1883869
\$2,308.18	Check Total:								
\$36.6	,	THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	927716	LOWES	1054	12/17/2015	1884042
\$66.3	,	THIS P.O IS FOR ADAPTERS, HIN FLOORING,ROLI	0.500	001.100.2620.661	927915	LOWES	1054	12/17/2015	1884042
\$52.6		Open P.O for Mis Supplies Not to E \$1,000.00 . Expire	0.558	001.100.2520.661	910559	LOWES	1054	12/17/2015	1884042
\$25.7	NSPORTATION	SHOP, TRANSPO CENTER SUPPL	0.500	955.440.2720.661	917744	LOWES	1054	12/17/2015	1884042

it Detail L	isting	Bank Name:	•		Date Range:	12/01/2015 - 12/31/2015		Vendor
-2016								·
Date	Voucher	-	•	_			include Non	Amount
12/17/2015	1054	LOWES	922125		10.500	THIS P.O IS FOR F ADAPTERS, HING	ES,NUTS,	\$197.02
12/17/2015	1054	LOWES	922332	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$10.79
12/17/2015	1054	LOWES	922419	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$48.77
12/17/2015	1054	LOWES	922935	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$182.01
12/17/2015	1054	LOWES	925029	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$83.52
12/17/2015	1054	LOWES	927068	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$7.72
12/17/2015	1054	LOWES	927298	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$64.65
12/17/2015	1054	LOWES	927399	001.100.2620.66	10.500	ADAPTERS, HING	ES,NUTS,	\$43.42
12/17/2015	1054	LOWES	927414	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$44.41
12/17/2015	1054	LOWES	927513	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$84.22
12/17/2015	1054	LOWES	927684	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$40.80
12/17/2015	1054	LOWES	927927	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$202.95
12/17/2015	1054	LOWES	928010	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$30.88
12/17/2015	1054	LOWES	928040	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$17.47
12/17/2015	1054	LOWES	928048	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING	POSTS, ES,NUTS,	\$11.55
	Date 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015 12/17/2015	Date Voucher 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054 12/17/2015 1054	Date Voucher Payee 12/17/2015 1054 LOWES 12/17/2015 1054 LOWES	Date Voucher Payee Invoice 12/17/2015 1054 LOWES 922125 12/17/2015 1054 LOWES 922332 12/17/2015 1054 LOWES 922419 12/17/2015 1054 LOWES 922935 12/17/2015 1054 LOWES 925029 12/17/2015 1054 LOWES 927068 12/17/2015 1054 LOWES 927399 12/17/2015 1054 LOWES 927399 12/17/2015 1054 LOWES 927414 12/17/2015 1054 LOWES 927513 12/17/2015 1054 LOWES 927684 12/17/2015 1054 LOWES 927927 12/17/2015 1054 LOWES 928010 12/17/2015 1054 LOWES 928040	Date Voucher Payee Invoice Account 12/17/2015 1054 LOWES 922125 001.100.2620.66 12/17/2015 1054 LOWES 922332 001.100.2620.66 12/17/2015 1054 LOWES 922332 001.100.2620.66 12/17/2015 1054 LOWES 922419 001.100.2620.66 12/17/2015 1054 LOWES 922935 001.100.2620.66 12/17/2015 1054 LOWES 925029 001.100.2620.66 12/17/2015 1054 LOWES 927068 001.100.2620.66 12/17/2015 1054 LOWES 927298 001.100.2620.66 12/17/2015 1054 LOWES 927399 001.100.2620.66 12/17/2015 1054 LOWES 927414 001.100.2620.66 12/17/2015 1054 LOWES 927684 001.100.2620.66 12/17/2015 1054 LOWES 927927 001.100.2620.66 12/17/2015 1054 LOWES 928010 <t< td=""><td>Date Voucher Payee Invoice Account 12/17/2015 1054 LOWES 922125 001.100.2620.6610.500 12/17/2015 1054 LOWES 922332 001.100.2620.6610.500 12/17/2015 1054 LOWES 922332 001.100.2620.6610.500 12/17/2015 1054 LOWES 922419 001.100.2620.6610.500 12/17/2015 1054 LOWES 922935 001.100.2620.6610.500 12/17/2015 1054 LOWES 925029 001.100.2620.6610.500 12/17/2015 1054 LOWES 927068 001.100.2620.6610.500 12/17/2015 1054 LOWES 927298 001.100.2620.6610.500 12/17/2015 1054 LOWES 927399 001.100.2620.6610.500 12/17/2015 1054 LOWES 927414 001.100.2620.6610.500 12/17/2015 1054 LOWES 927513 001.100.2620.6610.500 12/17/2015 1054 LOWES 927927 001.100.2620.6610.500 12/17/2015</td><td> Date Voucher Payee Invoice Payee Invoice Account Description </td><td> Date Voucher Paye</td></t<>	Date Voucher Payee Invoice Account 12/17/2015 1054 LOWES 922125 001.100.2620.6610.500 12/17/2015 1054 LOWES 922332 001.100.2620.6610.500 12/17/2015 1054 LOWES 922332 001.100.2620.6610.500 12/17/2015 1054 LOWES 922419 001.100.2620.6610.500 12/17/2015 1054 LOWES 922935 001.100.2620.6610.500 12/17/2015 1054 LOWES 925029 001.100.2620.6610.500 12/17/2015 1054 LOWES 927068 001.100.2620.6610.500 12/17/2015 1054 LOWES 927298 001.100.2620.6610.500 12/17/2015 1054 LOWES 927399 001.100.2620.6610.500 12/17/2015 1054 LOWES 927414 001.100.2620.6610.500 12/17/2015 1054 LOWES 927513 001.100.2620.6610.500 12/17/2015 1054 LOWES 927927 001.100.2620.6610.500 12/17/2015	Date Voucher Payee Invoice Payee Invoice Account Description	Date Voucher Paye

Disburseme	nt Detail I	_isting		unty Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasurer	•	,	Voucher Range	e: -	Dollar Limit:	\$0.00
110001 1001. 2010	2010		Print Employee Vende	or Names	✓ Exclude Voided Checks	Exclu	ide Manual Checks	☐ Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884042	12/17/2015	1054	LOWES	95198	001.100.2620.66	10.500	THIS P.O IS FOR F ADAPTERS, HING FLOORING,ROLLE	ES,NUTS,	\$51.65
							•	Check Total:	\$1,303.07
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.630	00.123	SmartMusic Educa Subscription	tor	\$158.59
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.63	00.123	SmartMusic Schoo Room Subscription		\$44.00
1883661	12/03/2015	1049	MAKEMUSIC, INC.	NS1722635	001.100.1000.63	00.123	USB Instrumental N	Mic	\$36.90
							-	Check Total:	\$239.49
1883662	12/03/2015	1049	MARTINEZ, LIANE	11/30-12/1/15	222.200.2570.62	90.500	Travel reimbursem Martinez to attend 0 Training on 12/1/20	Census	\$49.00
							·	Check Total:	\$49.00
1884043	12/17/2015	1054	MAYA, RAMON	12/7-8/15	492.100.2210.65	80.522	REIMBURSEMENT TRAINING: THINK YOU POST:SMAR	BEFORE	\$52.00
							•	Check Total:	\$52.00
1884044	12/17/2015	1054	MEASUREMENT INCORPORATE	FS15-5292	610.150.1000.67	37.125	PEG WRITING SU - PARTIAL NEW / / SETUP/ ROSTER	ACCOUNT	\$3,590.00
								Check Total:	\$3,590.00
1884045	12/17/2015	1054	MENDOZA, AFRICA	11/18-20/15	001.100.2570.65	80.556	REIMBURSEMENT AFRICA MENDOZ ATTEND 2015 FAL	A TO	\$31.00
								Check Total:	\$31.00
1883870	12/10/2015	1051	MICKMAN BROTHERS INC.	WRINV08792	5 850.100.1000.66	10.101	5th GRADE HOLID ORDER	AY WREATH	\$404.96
							-	Check Total:	\$404.96
1884046	12/17/2015	1054	MOBYMAX	54367	610.150.1000.67	37.107	Mobymax for perso learning initiative.	nalized	\$599.00
								Check Total:	\$599.00
1884047	12/17/2015	1054	MOBYMAX	51726	610.100.1000.66	43.102	K-6th Cirriculum So License (MOBY MA	chool Site	\$699.00
							-	Check Total:	\$699.00

Disburseme	nt Detail I	Listing	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 2015	5-2016	_	Bank Account:		V	oucher Range/		Dollar Limit	*
	-0.0		Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883663	12/03/2015	1049	MONSON, ROBERT SO		113.100.2570.658	30.500	TRAVEL REIMB. F MONSON FOR ME CONFERENCE IN	GA TUCSON,AZ	\$78.00
1883663	12/03/2015	1049	MONSON, ROBERT SO	COTT 11/16-19/15	113.100.2570.658	30.500	HOTEL REIMBURS MONSON'S MASTI FOR MEGA CONF	ERCARD)	\$289.08
								Check Total:	\$367.08
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15A	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F. EXPIRES 6/30/16.		\$22.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15B	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F. EXPIRES 6/30/16.		\$11.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15C	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F. EXPIRES 6/30/16.		\$22.00
1883664	12/03/2015	1049	MONTERO, DANIEL	294-11/27/15D	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F EXPIRES 6/30/16.		\$11.00
							-	Check Total:	\$66.00
1884048	12/17/2015	1054	MONTERO, DANIEL	294-12/11/15A	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F EXPIRES 6/30/16.		\$22.00
1884048	12/17/2015	1054	MONTERO, DANIEL	294-12/11/15B	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F. EXPIRES 6/30/16.		\$11.00
							-	Check Total:	\$33.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15A	113.100.1000.630	00.121	AVID TUTOR FOR SCHOOL YEAR. F EXPIRES 6/30/16.		\$33.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15A	121.100.1000.630	00.500	AVID TUTOR FOR SCHOOL YEAR. M		\$11.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	113.100.1000.630	0.121	AVID TUTOR FOR SCHOOL YEAR. F EXPIRES 6/30/16.		\$66.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	121.100.1000.630	00.500	AVID TUTOR FOR SCHOOL YEAR. M		\$44.00
1883665	12/03/2015	1049	MORALES, ALEX	296-11/27/15B	322.100.1000.630	00.500	AVID TUTOR FOR SCHOOL YEAR. C		\$88.00
							-	Check Total:	\$242.00

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Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884049 12/17/2015 1054 MORALES, ALEX 296-12/11/15A 113.100.1000.6300.121 AVID TUTOR FOR 15/16 \$66.00 SCHOOL YEAR. FAJHS TITLE. EXPIRES 6/30/16. 1884049 12/17/2015 1054 MORALES, ALEX 296-12/11/15A 121.100.1000.6300.500 **AVID TUTOR FOR 15/16** \$44.00 SCHOOL YEAR, MIGRANT 1884049 MORALES, ALEX AVID TUTOR FOR 15/16 12/17/2015 1054 296-12/11/15A 322.100.1000.6300.500 \$88.00 SCHOOL YEAR. CDMS DODEA 1884049 12/17/2015 1054 MORALES, ALEX 296-12/11/15B 113.100.1000.6300.121 **AVID TUTOR FOR 15/16** \$66.00 SCHOOL YEAR, FAJHS TITLE. EXPIRES 6/30/16. 1884049 12/17/2015 1054 MORALES, ALEX 296-12/11/15B AVID TUTOR FOR 15/16 121.100.1000.6300.500 \$44.00 SCHOOL YEAR, MIGRANT AVID TUTOR FOR 15/16 1884049 12/17/2015 1054 MORALES, ALEX 296-12/11/15B 322.100.1000.6300.500 \$88.00 SCHOOL YEAR, CDMS DODEA Check Total: \$396.00 AVID TUTOR FOR 15/16 1883666 12/03/2015 MORALES, LLUVIA AYLIN 608-11/27/15A 322.100.1000.6300.500 \$132.00 SCHOOL YEAR, WJHS DODEA 1883666 12/03/2015 1049 MORALES, LLUVIA AYLIN 608-11/27/15B 113.100.1000.6300.122 AVID TUTOR FOR 15/16 \$66.00 SCHOOL YEAR, GVJHS TITLE. EXPIRES 6/30/16. 1883666 12/03/2015 MORALES, LLUVIA AYLIN 608-11/27/15C 113.100.1000.6300.122 AVID TUTOR FOR 15/16 \$132.00 SCHOOL YEAR. GVJHS TITLE. EXPIRES 6/30/16. Check Total: \$330.00 AVID TUTOR FOR 15/16 1884050 12/17/2015 MORALES, LLUVIA AYLIN \$132.00 1054 608-12/11/15A 113.100.1000.6300.122 SCHOOL YEAR, GVJHS TITLE. EXPIRES 6/30/16. 12/17/2015 MORALES, LLUVIA AYLIN AVID TUTOR FOR 15/16 1884050 1054 608-12/11/15B 113.100.1000.6300.122 \$132.00 SCHOOL YEAR, GVJHS TITLE. EXPIRES 6/30/16. 1884050 12/17/2015 1054 MORALES, LLUVIA AYLIN 608-12/11/15C 322.100.1000.6300.500 **AVID TUTOR FOR 15/16** \$132.00 SCHOOL YEAR. WJHS DODEA AVID TUTOR FOR 15/16 1884050 12/17/2015 MORALES, LLUVIA AYLIN 608-12/11/15D 322.100.1000.6300.500 \$132.00 SCHOOL YEAR, WJHS DODEA Check Total: \$528.00

Disburseme	nt Detail I	_isting	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 2015	5-2016		Bank Account:	Treasurer	,	Voucher Range	: -	Dollar Limit:	: \$0.00
			Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Non (Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883667	12/03/2015	1049	MORRILL, DORI	11/30/2015	341.100.1000.630	00.502	21st CCLC Carver I Math/Band: Annual to exceed \$3,240.00	contract not	\$262.50
							-	Check Total:	\$262.50
1884051	12/17/2015	1054	MORRILL, DORI	DEC 2015	341.100.1000.630	00.502	21st CCLC Carver I Math/Band: Annual to exceed \$3,240.00	contract not	\$450.00
								Check Total:	\$450.00
1884052	12/17/2015	1054	MORSE, KERRY	12/9-12/15	320.100.2210.658	80.500	Reimbursment for A Conferece, Dec.10-		\$111.00
							-	Check Total:	\$111.00
1883871	12/10/2015	1051	MUNOZ, LUCIANO	11/8-20/15	001.100.2570.658	80.556	REIMBURSEMENT LUCIANO MUNOZ 2015 FALL ASPAA	FOR	\$31.00
							_	Check Total:	\$31.00
1883668	12/03/2015	1049	NAFEPA	00895	113.100.2570.638	34.500	CONFERENCE REGISTRATION FO BASOLET: 2016 NA		\$595.00
							-	Check Total:	\$595.00
1884053	12/17/2015	1054	NAFEPA	HOOGENDOORN	GLEN 113.100.2570.68 ⁻	10.500	NAFEPA SUBSCRIPTION/MI FOR 2016 : GLEN	EMBERSHIP	\$100.00
							_	Check Total:	\$100.00
1883669	12/03/2015	1049	NAPA MOTOR PARTS	194976	955.440.2720.66 ⁻	10.500	T & B BUS PARTS SUPPLIES.	AND SHOP	(\$27.06)
1883669	12/03/2015	1049	NAPA MOTOR PARTS	197438	955.440.2720.66 ⁻²	10.500	T & B BUS PARTS SUPPLIES.	AND SHOP	\$27.32
1883669	12/03/2015	1049	NAPA MOTOR PARTS	197618	955.100.2650.66 ²	10.540	W- HS SUPPORT \ AND EQUIPMENT		\$21.55
1883669	12/03/2015	1049	NAPA MOTOR PARTS	199763	955.100.2650.66 ²	10.541	P- EL SUPPORT VI EQUIPMENT PART		\$91.47
1883669	12/03/2015	1049	NAPA MOTOR PARTS	199972	955.440.2720.66	10.500	T & B BUS PARTS SUPPLIES.	AND SHOP	\$8.33
1883669	12/03/2015	1049	NAPA MOTOR PARTS	200044	955.440.2720.66 ⁻	10.500	T & B BUS PARTS SUPPLIES.	AND SHOP	(\$83.37)

Disbursemei	nt Detail I	_isting	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/20		Vendor
Fiscal Year: 2015	5-2016		Bank Account:	Treasurer	,	Voucher Range	e: -	Dollar Lim	it: \$0.00
			Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883669	12/03/2015	1049	NAPA MOTOR PARTS	201858	955.100.2650.66 ²	10.540	W- HS SUPPORT AND EQUIPMEN		\$402.28
1883669	12/03/2015	1049	NAPA MOTOR PARTS	204652	955.440.2720.66 ²	10.500	T & B BUS PARTS SUPPLIES.	S AND SHOP	\$23.18
1883669	12/03/2015	1049	NAPA MOTOR PARTS	204761	955.440.2720.66	10.500	T & B BUS PARTS SUPPLIES.	S AND SHOP	\$32.56
								Check Total:	\$496.26
1883872	12/10/2015	1051	NAPA MOTOR PARTS	207554	955.100.2650.66 ²	10.542	AWC SUPPORT Y EQUIPMENT PAR		\$96.29
1883872	12/10/2015	1051	NAPA MOTOR PARTS	207750	955.100.2650.66°	10.541	P- EL SUPPORT EQUIPMENT PAR	-	\$53.56
1883872	12/10/2015	1051	NAPA MOTOR PARTS	208134	955.440.2720.66	10.500	T & B BUS PARTS SUPPLIES.	S AND SHOP	\$87.29
								Check Total:	\$237.14
1884054	12/17/2015	1054	NAPA MOTOR PARTS	208998	955.100.2650.66°	10.542	AWC SUPPORT YEQUIPMENT PAR	/EHICLE AND	\$204.35
1884054	12/17/2015	1054	NAPA MOTOR PARTS	209711	955.440.2720.66	10.500	T & B BUS PARTS SUPPLIES.	S AND SHOP	\$153.00
1884054	12/17/2015	1054	NAPA MOTOR PARTS	209815	955.100.2650.66 ⁻²	10.542	AWC SUPPORT '		(\$204.35
1884054	12/17/2015	1054	NAPA MOTOR PARTS	210601	955.440.2720.66	10.500	T & B BUS PARTS SUPPLIES.	S AND SHOP	\$413.79
1884054	12/17/2015	1054	NAPA MOTOR PARTS	211102	955.440.2720.66	10.500	T & B BUS PARTS	S AND SHOP	\$60.88
1884054	12/17/2015	1054	NAPA MOTOR PARTS	211438	955.440.2720.66	10.500	T & B BUS PARTS	S AND SHOP	\$264.66
								Check Total:	\$892.33
1884055	12/17/2015	1054	NASCO	101770	001.100.1000.66	10.125	Many Mini Minera		\$55.96
1884055	12/17/2015	1054	NASCO	110227	001.100.1000.66	10.125	LITMUS, RED TE		\$7.08
								Check Total:	\$63.04

Disbursemei	nt Detail I	_isting		ounty Treasurer		Date Range:	12/01/2015 - 12/31/20	15 Sort By:	Vendor
Fiscal Year: 2015	5-2016	_	Bank Account: Treasure	er		Voucher Rang	e: -	Dollar Lim	it: \$0.00
riodai reai. 2010	2010		Print Employee Vend	lor Names	✓ Exclude Voided Check	s 🗌 Exclı	ude Manual Checks	☐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883873	12/10/2015	1051	NATIONAL PEN COMPANY	108207287	001.100.2410.66	10.109	Gelato pen set/St	aff Recognition	\$190.40
								Check Total:	\$190.40
1883670	12/03/2015	1049	NATIONAL READING STYLES INSTITUTE	INV342740	222.200.1000.66	10.500	Basic Starter Kit 2 Medium Size Col	24 Colors	\$84.99
								Check Total:	\$84.95
1884056	12/17/2015	1054	NAUMANN-HOBBS MATERIAL HANDLING	PD40008125	955.100.2650.66	310.540	HS FORKLIFT AN PARTS.	ND SWEEPER	\$120.6
								Check Total:	\$120.61
1883671	12/03/2015	1049	NELSON, ROBYN KAYE	10/16-11/16/1	5 222.200.2210.65	80.500	Open PO for loca travel to and from meetings, training	I mileage to school sites for	\$133.50
							3.7 3.7	Check Total:	\$133.50
1883672	12/03/2015	1049	NUNEZ, DAIZIE	11/30/2015	340.100.1000.63	300.523	21st CCLC Wood Nunez Purchase Service: Cheerlea	Professional	\$120.00
								Check Total:	\$120.00
1884057	12/17/2015	1054	NUNEZ, DAIZIE	DEC 2015	340.100.1000.63	300.523	21st CCLC Wood Nunez Purchase Service: Cheerlea	Professional	\$140.00
								Check Total:	\$140.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/15/	322.100.1000.63	300.500	AVID TUTOR FO SCHOOL YEAR.		\$132.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/15	322.100.1000.63	300.500	AVID TUTOR FO SCHOOL YEAR.		\$132.00
1884058	12/17/2015	1054	NUNEZ, EVANGELINA	300-12/11/150	322.100.1000.63	300.500	AVID TUTOR FO SCHOOL YEAR.		\$121.00
								Check Total:	\$385.00
1883874	12/10/2015	1051	O & M ELECTRICAL SERVICES, INC.	773111	001.100.2620.64	30.500	THIS P.O IS FOR SERVICES DIST (THIS P.O EXPIR	RICT WIDE.	\$67.50
								Check Total:	\$67.50
1883875	12/10/2015	1051	OFF-ROAD BUGGY SUPPLY	12/7/15	955.440.2720.66	10.500	SHOP SUPPLIES ADHESIVES, BU TIRE SEALANT,F	LBS, PAINT,	\$1,535.1 <i>°</i>
								Check Total:	\$1,535.11

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Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883673 12/03/2015 1049 OFFICE DEPOT, INC. 806407855001 001.100.1000.6610.107 lunar blue copy paper \$296.27 1883673 12/03/2015 1049 OFFICE DEPOT, INC 806407856001 001.100.1000.6610.107 blue rectangle badges \$6.48 1883673 12/03/2015 1049 OFFICE DEPOT, INC 806424706001 001.100.1000.6610.124 Baumgartens Nylon America \$98.54 Flag 5 x 8 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807463832001 001.200.2210.6610.554 At A Glance Calendar Refil \$4.51 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807463832001 001.200.2210.6610.554 Date Stamp \$87.80 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807764459001 001.205.1000.6610.506 **Brand Clasp Envelopes** \$5.66 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807764459001 001.205.1000.6610.506 White Inkjet/Laser Labels \$9.54 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807764459001 001.205.1000.6610.506 Magnetic Clip pack of 3 \$9.11 1883673 12/03/2015 1049 OFFICE DEPOT, INC 807764460001 001.205.1000.6610.506 Paper Mate Ball point stick pen \$5.27 pack of 36 1883673 12/03/2015 1049 OFFICE DEPOT, INC 808694272001 001.100.1000.6650.107 laser toner cart hp q1338a \$441.73 1883673 12/03/2015 1049 OFFICE DEPOT, INC 808694273001 001.100.1000.6650.107 hp laserjet 64a toner \$10.09 PO TO PURCHASE BLACK 1883673 12/03/2015 OFFICE DEPOT, INC 808707135001 \$162.44 1049 001.100.1000.6650.121 TONER CARTRIDGE FOR PRINTER IN PRINCIPAL'S Check Total: \$1.137.44 CARTER'S FELT STAMP PADS. 1883876 12/10/2015 1051 OFFICE DEPOT, INC 806312964001 001.100.2410.6610.101 \$4.65 BLACK THIS P.O IS FOR A VARIETY 1883876 12/10/2015 1051 OFFICE DEPOT, INC 807473139001 001.100.2620.6610.558 \$292.38 OF OFFICE SUPPLIES FOR 2015/2016 FISCAL YEAR THIS P.O IS FOR A VARIETY 1883876 12/10/2015 OFFICE DEPOT, INC 807474631001 001.100.2620.6610.558 \$54.14 1051 OF OFFICE SUPPLIES FOR 2015/2016 FISCAL YEAR COLOR INK FOR 1883876 12/10/2015 OFFICE DEPOT, INC 001.100.2570.6550.556 \$890.18 1051 808099508001 **DEPARTMENT SHARED** PRINTER. TO EXPIRE JUNE OPEN PO FOR SCHOOL 1883876 12/10/2015 1051 OFFICE DEPOT, INC 808696905001 001.100.2322.6610.552 \$35.68 IMPROVEMENT SUPPLIES FOR 1516 SCHOOL YEAR. OFFICE DEPOT, INC OPEN PO FOR SCHOOL 1883876 12/10/2015 808696906001 001.100.2322.6610.552 \$23.31 IMPROVEMENT SUPPLIES FOR 1516 SCHOOL YEAR. Printed: 01/04/2016 1:20:38 PM rptAPInvoiceCheckDetail 2015.4.09 Page: 81 Report:

Disbursemer	nt Detail I	Listing	Bank Name: Yuma Co	ounty Treasurer		Date Range: Voucher Rang	12/01/2015 - 12/31/2015		Vendor mit: \$0.00
Fiscal Year: 2015	5-2016		✓ Print Employee Vend		Exclude Voided Checks		lude Manual Checks		on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	o.uuo .t.	Amount
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809791423001		10.113	Pacon Spectra Ass	t'd color	\$33.50
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809791423001	001.100.1000.66	10.113	Gray card stock		\$18.37
1883876	12/10/2015	1051	OFFICE DEPOT, INC	809991105001	340.100.1000.66	10.503	21st CCLC McGrav GED Adult Ed Clas School Pro Electric	s - X-Acto	\$23.32
								Check Total:	\$1,375.56
1884059	12/17/2015	1054	OFFICE DEPOT, INC	774054554001	001.100.1000.66	10.103	business envelopes	5	(\$84.29
1884059	12/17/2015	1054	OFFICE DEPOT, INC	807757638001	001.100.1000.66	10.103	business envelopes	6	\$125.63
1884059	12/17/2015	1054	OFFICE DEPOT, INC	807757638001	001.100.1000.66	50.103	3 toner cartridges for machine for Samsu (MLT-D101S)		\$188.73
							` ' -	Check Total:	\$230.07
1883674	12/03/2015	1049	ORIENTAL TRADING COMPANY INC.	, 674490897-01	530.100.1000.66	10.107	tooth saver necklad	es	\$238.73
1883674	12/03/2015	1049	ORIENTAL TRADING COMPANY INC.	, 674559214-01	001.100.1000.66	10.106	DZ OF DIY MINI C	ALENDARS	\$69.93
							-	Check Total:	\$308.66
1883877	12/10/2015	1051	ORIENTAL TRADING COMPANY INC.	, 674697199-01	850.100.1000.66	10.125	MINI NEON WATE YO-YOS 24 PIECE		\$246.83
							-	Check Total:	\$246.83
1884060	12/17/2015	1054	ORIENTAL TRADING COMPANY INC.	, 673880136-02	850.100.1000.66	10.114	FALL FRIENDS SH	IAPES	\$178.53
							•	Check Total:	\$178.53
1884061	12/17/2015	1054	OUT OF THE SHELL, DBA LINGS	35164	510.100.3100.66	33.500	Food Commodity p chicken PO Expire 2016	rocessing for s June 30,	\$12,564.00
							-	Check Total:	\$12,564.00
1883675	12/03/2015	1049	PADILLA, JERI JO	11/30/15	340.100.1000.63	00.510	21st CCLC Rolle Je Math/Arts & Crafts: professional service	Purchased	\$225.00
							•	Check Total:	\$225.00
1884062	12/17/2015	1054	PALACIO, RITA	REIMBURSEM	MENT 855.000.0000.02	25.000	REIMBURSEMENT PALACIO DUE TO OVERPAYMENT O		\$144.20
								Check Total:	\$144.20
1883878	12/10/2015	1051	PEREZ, DAVID OCHOA	5074	955.440.2720.65	80.500	HS TRAVEL- W/ S' AND OUT OF STA OVERNIGHT, MEA	TE,	\$96.00
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Disburse			isting	Bank Name: Yun Bank Account: Tre	na County Treasurer		Date Range: Voucher Rang	12/01/2015 - 12/31/201		Vendor
Fiscal Year:	2015-2	016		✓ Print Employee		✓ Exclude Voided Check		lude Manual Checks		n Check Batches
Check Number	er [Date	Voucher	Payee	Invoice	Account		Description	_	Amount
1884	1063 1	12/17/2015	1054	PEREZ, JANNA	12/9/15	320.100.2570.6	580.500	Reimbrsment for A Conference Dec.1		\$96.00 \$151.00
									Check Total:	\$151.00
1883	3676 1	12/03/2015	1049	PERRY, KATHLEEN AMANI	DA 335-11/27/15 <i>A</i>	A 322.100.1000.6	300.500	AVID TUTOR FOR YEAR 15/16. RON DODEA. EXPIRES	I WATSON	\$99.00
									Check Total:	\$99.00
1884	1064 1	12/17/2015	1054	PERRY, KATHLEEN AMANI	DA 335-12/11/15A	A 322.100.1000.6	300.500	AVID TUTOR FOR YEAR 15/16. RON DODEA. EXPIRES	I WATSON	\$55.00
									Check Total:	\$55.00
1883	3879 1	12/10/2015	1051	PINNACLE HEALTH CARE	70132	955.440.2720.6	300.500	HS & EL EMPLOY SCREENING AND PRE-EMPLOYME	PHYSICALS,	\$80.00
									Check Total:	\$80.00
1883	3880 1	12/10/2015	1051	PIONEER ATHLETICS	INV571339	001.100.1000.6	610.125	BRITE STRIPE W GAL.**PRE-MIX**		\$941.56
									Check Total:	\$941.56
1883	3677 1	12/03/2015	1049	PISANO, PEGGY LOU	11/14/15	113.100.2570.6	580.500	TRAVEL REIMB. PISANO FOR 201 CONFERENCE IN	FOR PEGGY 5 NAEHCY	\$104.00
									Check Total:	\$104.00
1883	3881 1	12/10/2015	1051	PITNEY BOWES	375436	001.100.2510.6	440.555	POSTAGE METE RENTAL (PAID Q PO EXPIRES 6/30	JARTERLY)	\$113.84
									Check Total:	\$113.84
1884	1065 1	12/17/2015	1054	PITNEY BOWES	80009000116	33660 12 001.100.2510.6	532.555	POSTAGE FOR P BOWES METER F JUNE 30, 2016		\$1,020.99
								,	Check Total:	\$1,020.99
1883	3882 1	12/10/2015	1051	PLAZA PAINT STORE	00116328	001.100.2620.6	610.500	PAINT, ROLLERS THINNER, SPRAY (PO EXPIRES JUI	ERS, ETC.	\$110.47
1883	3882 1	12/10/2015	1051	PLAZA PAINT STORE	00116416	001.100.2620.6	610.500	PAINT, ROLLERS THINNER, SPRAY (PO EXPIRES JUI	, BRUSHES, 'ERS, ETC.	\$101.72
									Check Total:	\$212.19
1884	1066 1	12/17/2015	1054	PLAZA PAINT STORE	00116649	001.100.2620.6	610.500	PAINT, ROLLERS THINNER, SPRAY (PO EXPIRES JUI	'ERS, ETC.	\$91.72
Printed: 01/0	04/2016	1:20:38	PM	Report: rptAPInvoiceCheck	«Detail	2015.4.09			F	Page: 83

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884066 12/17/2015 1054 PLAZA PAINT STORE 00116675 001.100.2620.6610.110 **5 GALLON BROWN PAINT FOR** \$186.35 METAL SURFACES Check Total: \$278.07 1883883 12/10/2015 1051 PONCE, RUBEN 5053 955.440.2720.6580.500 HS TRAVEL- W/ STUDENTS. IN \$98.00 AND OUTV OF STATE, OVERNIGHT, MEAL PER DIEM. HS TRAVEL- W/ STUDENTS, IN 1883883 12/10/2015 1051 PONCE, RUBEN 5075 955.440.2720.6580.500 \$65.00 AND OUTV OF STATE, OVERNIGHT, MEAL PER DIEM. Check Total: \$163.00 12/17/2015 1884067 1054 POSITIVE PROMOTIONS 05348287 850.100.1000.6610.107 non self stick red ribbons. \$45.15 pawsitively drug free Check Total: \$45.15 THIS P.O IS FOR MOTORS. 1884068 12/17/2015 PRECISION ELECTRIC 3-058674 \$89.00 1054 001.100.2620.6610.500 CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON 1884068 12/17/2015 1054 PRECISION ELECTRIC 3-058689 001.100.2620.6610.500 THIS P.O IS FOR MOTORS, \$381.83 CAPACITORS, ADAPTERS, ETC. (THIS P.O EXPIRES ON Check Total: \$470.83 PREMIER GOLF CARTS AWC GOLF CART REPAIRS 1884069 12/17/2015 1054 220000018311 955.100.2650.6430.542 \$216.00 PREMIER GOLF CARTS **AWC GOLF CART PARTS** 1884069 12/17/2015 1054 220000018311 955.100.2650.6610.542 \$61.66 \$277.66 Check Total: 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230086370 955.100.2650.6610.500 T & B BUS TIRES, TIRE ITEMS. \$2,332.92 1883884 12/10/2015 PURCELLS TIRE COMPANY 230086370 T & B TIRE LABOR: INSTALL. 1051 955.440.2720.6430.500 \$67.50 BALANCE, ALIGNMENT, ETC.. 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230086383 955.100.2650.6610.500 T & B BUS TIRES, TIRE ITEMS. \$14.83 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230086383 955.440.2720.6430.500 T & B TIRE LABOR; INSTALL, \$67.50 BALANCE, ALIGNMENT, ETC., 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087017 955.100.2650.6430.540 W- HS SUPPORT VEHICLE \$461.51 AND EQUIPMENT TIRES. ALIGNMENTS, TIRE REPAIR, 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087559 955.100.2650.6610.500 T & B BUS TIRES, TIRE ITEMS. \$1.168.88

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 **✓** Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883884 12/10/2015 1051 **PURCELLS TIRE COMPANY** 230087559 955.440.2720.6430.500 T & B TIRE LABOR; INSTALL, \$81.00 BALANCE, ALIGNMENT, ETC., 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087605 955.100.2650.6610.500 T & B BUS TIRES. TIRE ITEMS. \$381.40 \$22.50 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087605 955.440.2720.6430.500 T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC.. 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087610 955.100.2650.6610.500 T & B BUS TIRES, TIRE ITEMS. \$762.81 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087610 955.440.2720.6430.500 T & B TIRE LABOR: INSTALL. \$33.75 BALANCE, ALIGNMENT, ETC., W- HS SUPPORT VEHICLE 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 230087645 955.100.2650.6430.540 \$251.44 AND EQUIPMENT TIRES. ALIGNMENTS. TIRE REPAIR. 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 6889825 W- HS SUPPORT VEHICLE 955.100.2650.6430.540 \$423.40 AND EQUIPMENT TIRES. ALIGNMENTS. TIRE REPAIR. 1883884 PURCELLS TIRE COMPANY 6889825 AWC SUPPORT VEHICLE AND 12/10/2015 1051 955.100.2650.6430.542 \$362.50 **EQUIPMENT TIRES.** ALIGNMENTS, TIRE REPAIR, W- HS SUPPORT VEHICLE 1883884 12/10/2015 PURCELLS TIRE COMPANY 6890532 955.100.2650.6430.540 \$162.50 AND EQUIPMENT TIRES, ALIGNMENTS, TIRE REPAIR, 1883884 12/10/2015 1051 PURCELLS TIRE COMPANY 6890538 P- EL SUPPORT VEHICLE \$328.87 955.100.2650.6430.541 TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID P- EL SUPPORT VEHICLE 1883884 12/10/2015 PURCELLS TIRE COMPANY 6890621 955.100.2650.6430.541 \$925.92 TIRES, ALIGNMENT, REPAIRS, ETC.. STATE BID \$7.849.23 Check Total: 1884070 12/17/2015 PURCELLS TIRE COMPANY 230088208 955.100.2650.6610.500 T & B BUS TIRES, TIRE ITEMS. \$404.83 1884070 12/17/2015 1054 PURCELLS TIRE COMPANY 230088208 955.440.2720.6430.500 T & B TIRE LABOR; INSTALL, \$22.50 BALANCE, ALIGNMENT, ETC., 1884070 12/17/2015 PURCELLS TIRE COMPANY 230088211 955.440.2720.6430.500 T & B TIRE LABOR: INSTALL. \$22.50 BALANCE, ALIGNMENT, ETC.,

Disbursemen	nt Detail I	Listing	Bank Name: Yuma	a County Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort By:	Vendor
Fiscal Year: 2015		3	Bank Account: Treas	surer	Voucher Ran	ge: - Dollar Li	mit: \$0.00
riscai fear: 2015	-2016		✓ Print Employee V	endor Names	✓ Exclude Voided Checks ☐ Exc	lude Manual Checks Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088213	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$389.83
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088213	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$55.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088214	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$389.83
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088214	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$55.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088217	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088217	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$40.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088218	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088219	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$22.50
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088220	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$16.85
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088220	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$63.75
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088221	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$32.01
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088221	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$33.75
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088379	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088379	955.440.2720.6430.500	T & B TIRE LABOR; INSTALL, BALANCE, ALIGNMENT, ETC	\$45.00
1884070	12/17/2015	1054	PURCELLS TIRE COMPANY	230088402	955.100.2650.6610.500	T & B BUS TIRES, TIRE ITEMS.	\$777.64
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Vendor	•	12/01/2015 - 12/31/2015	Date Range:		County Treasurer		isting	nt Detail L	Disbursemer
•	Dollar Limit:		Voucher Range			Bank Account: Treasu		-2016	Fiscal Year: 2015
heck Batches	☐ Include Non (de Manual Checks	s 🗌 Exclu	✓ Exclude Voided Checks	ndor Names	Print Employee Ven			
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$22.50		T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088402	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$777.6	s, TIRE ITEMS.	T & B BUS TIRES,	10.500	955.100.2650.66°	230088403	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$32.2		T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088403	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$388.82	S, TIRE ITEMS.	T & B BUS TIRES,	10.500	955.100.2650.66 ²	230088448	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$22.50		T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088448	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$1,166.4	S, TIRE ITEMS.	T & B BUS TIRES,	10.500	955.100.2650.66°	230088496	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$45.00	, - ,	T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088496	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$63.7	, - ,	T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088770	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
(\$32.01	S, TIRE ITEMS.	T & B BUS TIRES,	10.500	955.100.2650.66 ⁻²	230088771	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
(\$33.75		T & B TIRE LABOR BALANCE, ALIGNN	30.500	955.440.2720.643	230088771	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$380.7	T TIRES,	W- HS SUPPORT \ AND EQUIPMENT ALIGNMENTS, TIR	30.540	955.100.2650.643	6890741	PURCELLS TIRE COMPANY	1054	12/17/2015	1884070
\$6,784.20	Check Total:								
\$75.00	REPAIRS	T&B RADIATOR RE	30.500	955.440.2720.643	117058	RADIATOR DIRECT	1054	12/17/2015	1884071
\$396.4	REPAIRS	T&B RADIATOR RE	30.500	955.440.2720.643	117093	RADIATOR DIRECT	1054	12/17/2015	1884071
\$120.00	REPAIRS	T&B RADIATOR RE	30.500	955.440.2720.643	117135	RADIATOR DIRECT	1054	12/17/2015	1884071
\$591.42	Check Total:	-							
\$49.00	11/12-11/13,	PO FOR REIMBUR FOR MEALS ON 11 2015 FOR TRIP TO	80.121	113.100.2210.658	11/12/15	RAHKOLA, AMANDA	1049	12/03/2015	1883678
\$49.00	Check Total:	-							

Disburseme	nt Detail I	_isting	Bank Name: Yui	ma County Treasurer		Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 201	5_2016		Bank Account: Tre	asurer		Voucher Rang	e: -	Dollar Limi	t: \$0.00
riscai ieai. 201.	J-2010		Print Employee	Vendor Names	✓ Exclude Voided Check	ks 🗌 Exclu	ıde Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883788	12/09/2015	1053	RALPH, MATTHEW J	2162545	530.100.1000.6	580.123	Meals and other exteacher, chaperone to go to LEGO Rob	e and students potics State	\$650.00
								Check Total:	\$650.00
1883885	12/10/2015	1051	RAM PIPE & SUPPLY	S146741631.	001 001.100.2620.60	610.500	THIS P.O IS FOR PARTS: DRAIN V/ FAUCETS, LEVER	ALVES, R, ETC. (THIS	\$245.60
								Check Total:	\$245.66
1884072	12/17/2015	1054	RAM PIPE & SUPPLY	S146743850.	001 001.100.2620.60	610.500	THIS P.O IS FOR PARTS: DRAIN V/ FAUCETS, LEVEF	ALVES,	\$112.3
								Check Total:	\$112.37
1883886	12/10/2015	1051	RAMIREZ, VICTOR	5053	955.440.2720.6	580.500	HS TRAVEL- W/ S AND OUT OF STA OVERNIGHT, MEA	ΛTE,	\$98.00
								Check Total:	\$98.00
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P02758	955.100.2650.64	430.541	P-EL JOHN DEER EQUIPMENT PAR LABOR.		\$83.83
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P03008	955.100.2650.64	430.540	W- HS JOHN DEE EQUIPMENT PAR LABOR.		\$22.96
1883679	12/03/2015	1049	RDO EQUIPMENT CO	P03098	955.100.2650.64	430.541	P-EL JOHN DEER EQUIPMENT PAR LABOR.		\$7.52
1883679	12/03/2015	1049	RDO EQUIPMENT CO	W39842	955.100.2650.64	430.540	W- HS JOHN DEE EQUIPMENT PAR LABOR.		\$161.92
1883679	12/03/2015	1049	RDO EQUIPMENT CO	W40913	955.100.2650.64	430.540	W- HS JOHN DEE EQUIPMENT PAR LABOR.		\$4,089.47
								Check Total:	\$4,365.70
1883887	12/10/2015	1051	REAGLE, ANNA KATHARIN	IE 11/12/15	001.100.2210.6	580.553	MILEAGE REIMBU TO ATTEND THE TEACHER OF TH	RODEL	\$176.22
								Check Total:	\$176.22
1883888	12/10/2015	1051	REALLY GOOD STUFF	5348530	001.206.1000.60	610.513	Privacy Shiled		\$41.07
1883888	12/10/2015	1051	REALLY GOOD STUFF	5348530	001.206.1000.60	610.523	Erupting Volcano		\$45.76
								Check Total:	\$86.83
1883680	12/03/2015	1049	REDDY RENTS	1-467337-02	001.100.2630.64	440.500	THIS P.O IS FOR EQUIPMENT. (TH EXPIRES ON JUN	IS P.O	\$52.59
								Check Total:	\$52.59

Disbursemen	t Detail I	_isting		a County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	-2016		Bank Account: Trea	surer		oucher Rang	e: -	_	nit: \$0.00
			Print Employee \	/endor Names ∠	Exclude Voided Checks	☐ Exclu	ide Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883889	12/10/2015	1051	REDDY RENTS	1-467513-02	001.100.2630.644	0.500	THIS P.O IS FOR EQUIPMENT. (TH EXPIRES ON JUN	IS P.O	\$74.27
								Check Total:	\$74.27
1884073	12/17/2015	1054	REDDY RENTS	1-467827-03	001.100.2630.644	0.500	THIS P.O IS FOR EQUIPMENT. (TH EXPIRES ON JUN	IS P.O	\$119.25
1884073	12/17/2015	1054	REDDY RENTS	1-468051-01	001.100.2630.661	0.500	THIS P.O IS FOR LINE, BLADES, G MIX, CHAIN, ETC	LOVES, GAS	\$357.59
								Check Total:	\$476.84
1883681	12/03/2015	1049	REED, CASSANDRA	11/30/15	340.100.1000.630	0.521	21st CCLC FAJH Purchase of profe services for Cassa	ssional	\$52.50
								Check Total:	\$52.50
1884074	12/17/2015	1054	REED, CASSANDRA	DECEMBER 201	5 340.100.1000.630	0.521	21st CCLC FAJH Purchase of profeservices for Cassa	ssional	\$157.50
								Check Total:	\$157.50
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36090529-00	001.100.2620.661	0.500	THIS P.O IS FOR FUSES, CONTAC WATER		\$273.25
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091591-00	001.100.2620.661	0.500	THIS P.O IS FOR FUSES, CONTAC WATER		\$118.33
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091623-00	001.100.2620.661	0.500	THIS P.O IS FOR FUSES, CONTAC WATER		\$76.01
1883890	12/10/2015	1051	REFRIGERATION SUPPLIES DIST.	36091626-00	001.100.2620.661	0.500	THIS P.O IS FOR FUSES, CONTAC WATER		\$266.90
								Check Total:	\$734.49
1884075	12/17/2015	1054	REFRIGERATION SUPPLIES DIST.	36091711 00	001.100.2620.661	0.500	THIS P.O IS FOR FUSES, CONTAC WATER		\$116.53
1884075	12/17/2015	1054	REFRIGERATION SUPPLIES DIST.	36091711-00	510.100.3100.661	0.500	Parts for the refrig refrigeration units PO Expires June 3	in the kitchens	\$116.53
								Check Total:	\$233.06
1884076	12/17/2015	1054	REIFFENBERGER, LINDA	12/10/15	320.100.2210.658	60.500	Reimbrsment for A Conference Dec.1		\$111.00
								Check Total:	\$111.00
Printed: 01/04/2016	3 1:20:38	DM	Report: rptAPInvoiceCheck	Datail	2015.4.09				Page: 89

Disbursement Detail Listing

Bank Name: Yuma County Treasurer

Bank Account: Treasurer

Bank Account: Treasurer

Voucher Range: 12/01/2015 - 12/31/2015

Sort By: Vendor

Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2015-2016		Daine, 1000 anti-	-· -·	VOUGIICI IX	ango.	Donai Linne: 40.00	
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.500	RESOURCE CENTER	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.500	DISTRICT OFFICE	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.501	ALICE BYRNE ANNUAL SERVICES DUMPSTERS & EXTRA PICK UPS	\$155.88
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.502	CARVER	\$311.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.503	McGRAW	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.505	M E POST COMPLEX	\$46.76
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.506	OC JOHNSON	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.507	PALMCROFT	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.508	PECAN GROVE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.509	ROOSEVELT	\$116.91
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.510	ROLLE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.512	OTONDO	\$194.85
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.512	OTONDO	\$116.91
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.513	DESERT MESA	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.514	SUNRISE	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.521	4TH AVE JR HIGH	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.522	GILA VISTA JR HIGH	\$233.82
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.523	WOODARD	\$389.70
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.524	CASTLE DOME	\$467.64
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2620.6421.525	RON WATSON	\$155.88
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	001.100.2630.6421.500	YEMC WAREHOUSE, C DOME,D MESA R WATSON, ROLL OFFS P/O EXPIRES	\$962.01
1883891	12/10/2015	1051	REPUBLIC SERVICES INC	0466-001607993	955.441.2720.6421.500	TRANSPORTATION	\$420.88
						Check Total:	\$6,472.36
1883892	12/10/2015	1051	REVELES, ELIZABETH	11/18/15	001.100.2570.6580.556	REIMBURSEMENT FOR ELIZABETH REVELES TO ATTEND 2015 FALL ASPAA	\$31.00
	101051					Check Total:	\$31.00
1883682	12/03/2015	1049	REYES, MERCEDES	PETTY CASH 2015	001.100.1000.6610.101	PETTY CASH FUNDS	\$200.00
						Check Total:	\$200.00

bursement	t Detail I	Listing	Bank Name: Yuma C	County Treasurer		Date Range:	12/01/2015 - 12/31/20	15 Sort By:	Vendor
al Year: 2015-		•	Bank Account: Treasu	rer		Voucher Range	e: -	Dollar Lim	it: \$0.00
ai Year: 2015-	2016		✓ Print Employee Ven	ndor Names	✓ Exclude Voided Check	ks 🗌 Exclu	ide Manual Checks	☐ Include Nor	n Check Batches
ck Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16272	630.100.4300.63	300.500	ASBESTOS INSF TESTING AT VAR SCHOOL SITES.		\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16273	630.100.4300.6	300.500	ASBESTOS INSF TESTING AT VAR SCHOOL SITES.		\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16274	630.100.4300.6	300.500	ASBESTOS INSF TESTING AT VAR SCHOOL SITES.		\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16275	630.100.4300.63	300.500	ASBESTOS INSF TESTING AT VAI SCHOOL SITES.		\$650.00
1884077	12/17/2015	1054	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	16276	630.100.4300.63	300.500	ASBESTOS INSF TESTING AT VAR SCHOOL SITES.		\$650.00
								Check Total:	\$3,250.00
1883893	12/10/2015	1051	RODRIGUEZ, ESPERANZA	12/1/15	113.100.2570.6	580.500	TRAVEL REIMB: BRUSTEIN & MA FORUM 2015; DE	NASEVÍT FALL	\$209.00
								Check Total:	\$209.00
1883683	12/03/2015	1049	RODRIGUEZ, RODOLFO	11/12/15	113.100.2210.6	580.121	PO FOR REIMBU FOR MEALS ON 2015 TRIP TO TU	11/12-11/13, JCSON, AZ TO	\$49.00
								Check Total:	\$49.00
1884078	12/17/2015	1054	ROSALES-TERRAZAS, ROCIO	121415	001.213.2150.63	300.500	Estimated cost for services provided Rosales-Terrazas	by Rocio	\$8,800.00
								Check Total:	\$8,800.00
1883894	12/10/2015	1051	ROUFF, SHANNON	9/23-11/23/15	5 222.200.2210.6	580.500	Open PO for loca to and from school meetings, training	ols sites for	\$101.02
								Check Total:	\$101.02
1883684	12/03/2015	1049	RUBY, TIFFANY	280-11/27/15	SA 322.100.1000.6	300.500	AVID TUTOR FO SCHOOL YEAR. DODEA. EXPIRE	RWMS	\$99.00
								Check Total:	\$99.00
1884079	12/17/2015	1054	RUBY, TIFFANY	280-12/11/15	SA 322.100.1000.65	300.500	AVID TUTOR FO SCHOOL YEAR. DODEA. EXPIRE	RWMS	\$121.00
								Check Total:	\$121.00
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000782420	955.440.2720.6	430.500	T & B REPAIR.		\$279.10
1883685	12/03/2015	1049	RUSH TRUCK CENTER	3000782420	955.440.2720.60	610.500	T & B BUS PART	S.	\$3.00
1883685 ed: 01/04/2016	12/03/2015		RUSH TRUCK CENTER Report: rptAPInvoiceCheckDe		955.440.2720.60		T & B BUS PART		age:

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 **✓** Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883685 12/03/2015 1049 RUSH TRUCK CENTER 3000783532 955.440.2720.6610.500 T & B BUS PARTS. \$728.53 1883685 12/03/2015 1049 **RUSH TRUCK CENTER** 3000783562 955.440.2720.6610.500 T & B BUS PARTS. \$105.71 Check Total: \$1,116.34 T & B BUS PARTS. 1884080 12/17/2015 1054 **RUSH TRUCK CENTER** 3000931089 955.440.2720.6610.500 \$501.88 1884080 12/17/2015 **RUSH TRUCK CENTER** 300945780 T & B BUS PARTS. \$166.48 955.440.2720.6610.500 1884080 12/17/2015 **RUSH TRUCK CENTER** 300948548 T & B BUS PARTS. \$230.83 1054 955.440.2720.6610.500 Check Total: \$899.19 1883686 12/03/2015 **RWC INTERNATIONAL** 301531P 955.440.2720.6610.500 T & B INTERNATIONAL \$73.44 SCHOOL BUS PARTS CONTRACTED THROUGH T & B INTERNATIONAL 1883686 12/03/2015 RWC INTERNATIONAL 303888P 955.440.2720.6610.500 \$364.43 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 1049 **RWC INTERNATIONAL** 304594P 955.440.2720.6610.500 **T&BINTERNATIONAL** \$364.43 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 RWC INTERNATIONAL 305034P 955.440.2720.6610.500 **T&BINTERNATIONAL** \$48.65 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 1049 **RWC INTERNATIONAL** 305104P 955.440.2720.6610.500 T & B INTERNATIONAL \$3,766.62 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 **RWC INTERNATIONAL** 305110P 955.440.2720.6610.500 T & B INTERNATIONAL \$65.69 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 1049 **RWC INTERNATIONAL** 305135P 955.440.2720.6610.500 **T&BINTERNATIONAL** \$84.97 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 RWC INTERNATIONAL 305539P 955.440.2720.6610.500 T & B INTERNATIONAL \$1,572.09 SCHOOL BUS PARTS CONTRACTED THROUGH **T&BINTERNATIONAL** 1883686 12/03/2015 1049 **RWC INTERNATIONAL** 305602P 955.440.2720.6610.500 \$698.32 SCHOOL BUS PARTS CONTRACTED THROUGH 1883686 12/03/2015 **RWC INTERNATIONAL** 305637P 955.440.2720.6610.500 **T&BINTERNATIONAL** \$358.93 SCHOOL BUS PARTS CONTRACTED THROUGH **RWC INTERNATIONAL** 305894P 955.440.2720.6610.500 T & B INTERNATIONAL \$259.41 1883686 12/03/2015 SCHOOL BUS PARTS CONTRACTED THROUGH

Disburseme	nt Detail I	₋isting	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/20		Vendor
Fiscal Year: 201	5-2016		Bank Account:			Voucher Range:	-	Dollar Limi	
				yee Vendor Names	✓ Exclude Voided Checks	Exclud	e Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883686	12/03/2015	1049	RWC INTERNATIONAL	_ 84771W	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS THROUGH	\$122.43
								Check Total:	\$7,779.41
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 304899P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED 1	ARTS	\$209.88
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 304934P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$356.86
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 305123P	955.440.2720.64	30.500	T & B BUS PART PURCHASES, N		\$31.74
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 305147P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P CONTRACTED T	ARTS	\$171.31
1883895	12/10/2015	1051	RWC INTERNATIONAL	305894PX1	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P CONTRACTED T	TIONAL ARTS	\$158.86
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 305915P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P CONTRACTED T	TIONAL ARTS	\$2,512.54
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306074P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$3,368.37
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306093P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$146.12
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306094P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$36.77
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306139P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$142.76
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306414P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$172.39
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306505P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$330.20
1883895	12/10/2015	1051	RWC INTERNATIONAL	_ 306663P	955.440.2720.66	10.500	T & B INTERNAT SCHOOL BUS P. CONTRACTED T	ARTS	\$1,264.90

Vendor	15 Sort By:	12/01/2015 - 12/31/201	ate Range:	D	Yuma County Treasurer	Bank Name:	Listing	nt Detail I	Disburseme
nit: \$0.00	Dollar Lim	e: -	oucher Range	V	Treasurer	Bank Account:			Fiscal Year: 201
n Check Batches	☐ Include Nor	de Manual Checks	Exclu	✓ Exclude Voided Checks	ee Vendor Names	Print Employ		7-2010	riscai reai. 201
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$210.99	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307465P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$351.67	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307482P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$99.65	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307581P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$1,933.14	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307749P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$530.56	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307790P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$497.23	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	85018W	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$188.27	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	85429W	RWC INTERNATIONAL	1051	12/10/2015	1883895
(\$1,949.40)	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	CM303654P	RWC INTERNATIONAL	1051	12/10/2015	1883895
(\$135.38)	FIONAL ARTS FHROUGH	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	CM305637P	RWC INTERNATIONAL	1051	12/10/2015	1883895
\$10,629.43	Check Total:	T 0 D INITEDMAT			0004000	DWO INTERNATIONAL	4054	40/47/0045	1001001
\$35.71	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	J.500	955.440.2720.661	306463P	RWC INTERNATIONAL	1054	12/17/2015	1884081
\$4,356.92	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	307350P	RWC INTERNATIONAL	1054	12/17/2015	1884081
\$97.34	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	308674P	RWC INTERNATIONAL	1054	12/17/2015	1884081
\$132.87	ΓΙΟΝΑL ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	308702P	RWC INTERNATIONAL	1054	12/17/2015	1884081
\$1,482.97	ARTS	T & B INTERNATI SCHOOL BUS PA CONTRACTED TI	0.500	955.440.2720.661	86037W	RWC INTERNATIONAL	1054	12/17/2015	1884081

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Amount Check Number Date Voucher Payee Invoice Account Description T & B INTERNATIONAL 12/17/2015 1884081 1054 **RWC INTERNATIONAL** 86081W 955.440.2720.6610.500 \$14.30 SCHOOL BUS PARTS CONTRACTED THROUGH Check Total: \$6,120.11 1883687 12/03/2015 1049 SALTY DOG 2946 001.100.1000.6610.124 Championship Sports Banners \$119.25 12/03/2015 SALTY DOG 1883687 1049 3059 530.100.1000.6610.124 XSmall band shirts \$56.37 1883687 12/03/2015 1049 SALTY DOG 3059 530.100.1000.6610.124 Small band shirts \$218.43 \$274.79 1883687 12/03/2015 1049 SALTY DOG 3059 530.100.1000.6610.124 Medium band shirts 1883687 12/03/2015 1049 SALTY DOG 3059 530.100.1000.6610.124 Large band shirts \$183.20 SALTY DOG 3059 530.100.1000.6610.124 X-Large band shirts \$77.51 1883687 12/03/2015 1049 SALTY DOG \$18.51 1883687 12/03/2015 1049 3059 530.100.1000.6610.124 XX-Large band shirts Check Total: \$948.06 Championship Banners 1884082 12/17/2015 1054 SALTY DOG 3192 850.100.1000.6610.124 \$119.25 Check Total: \$119.25 Miscellaneous items for the 1883688 12/03/2015 SAMS CLUB 0307 510.100.3100.6610.500 \$13.52 kitchens PO Expires June 30, 2016 Check Total: \$13.52 WINTER WOLF REWARDS 1883896 12/10/2015 SAMS CLUB 1290 850.100.1000.6610.125 \$196.47 FOR MOVIE DAY AND GIVEAWAYS / DR. PEPPER. SAMS CLUB Miscellaneous items for the 1883896 12/10/2015 1051 4265 510.100.3100.6610.500 \$196.80 kitchens PO Expires June 30, 2016 1883896 12/10/2015 1051 SAMS CLUB 6488 121.100.2110.6610.500 Sandwich supplies for students \$95.37 entered into Robotics Competition on December 5, PO TO BUY ICE CREAM, 1883896 12/10/2015 1051 SAMS CLUB 7805 001.100.1000.6610.106 \$74.99 CHIPS. POP CORN. COOKIES. AND OTHER SNACKS FOR 1883896 12/10/2015 1051 SAMS CLUB 8989 850.100.1000.6610.125 WINTER WOLF REWARDS \$471.30 FOR MOVIE DAY AND GIVEAWAYS/ WATER Check Total: \$1.034.93 1884083 12/17/2015 1054 SAMS CLUB 0511 955.440.2720.6610.500 HS & EL SHOP- CLEANING \$281.65 PRODUCTS, BROOMS, KLEENEX, MEETING

Disbursemei	nt Detail I	_isting		na County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
iscal Year: 201	5-2016		Bank Account: Trea			Voucher Rang	ge: -	Dollar Lim	nit: \$0.00
			Print Employee `	Vendor Names 🗹	Exclude Voided Check	ks 🗌 Excl	ude Manual Checks	Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884083	12/17/2015	1054	SAMS CLUB	1072	510.100.3100.6	610.500	Miscellaneous iter kitchens PO Expir 2016		\$376.61
1884083	12/17/2015	1054	SAMS CLUB	1535	342.100.1000.6	610.502	21st CCLC Carver Supplies to include water, juice, and fi	e: popcorn,	\$95.01
								Check Total:	\$753.27
1883689	12/03/2015	1049	SANCHEZ, JAYCOB	BOYS SOCCER F	FAJH 001.620.1000.6	300.522	Coaching Services Soccer Season fro through 12/8/15		\$800.00
								Check Total:	\$800.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15A	322.100.1000.6	300.500	AVID TUTOR FOR SCHOOL YEAR. \		\$132.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15B	113.100.1000.6	300.122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16	GVJHS TITLE.	\$132.00
1883690	12/03/2015	1049	SAUCEDA, HUMBERTO	299-11/27/15C	113.100.1000.6	300.122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16	GVJHS TITLE.	\$66.00
								Check Total:	\$330.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15A	322.100.1000.6	300.500	AVID TUTOR FOR SCHOOL YEAR. \		\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15B	322.100.1000.6	300.500	AVID TUTOR FOR SCHOOL YEAR. \		\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15C	113.100.1000.6	300.122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16	GVJHS TITLE.	\$132.00
1884084	12/17/2015	1054	SAUCEDA, HUMBERTO	299-12/11/15D	113.100.1000.6	300.122	AVID TUTOR FOR SCHOOL YEAR. (EXPIRES 6/30/16	GVJHS TITLE.	\$132.00
								Check Total:	\$528.00
1884085	12/17/2015	1054	SC FUELS	2942781	955.440.2720.6	627.500	DIESEL FUEL		\$12,581.56
1884085	12/17/2015	1054	SC FUELS	2944073	955.440.2720.6	627.500	DIESEL FUEL		\$12,600.09
								Check Total:	\$25,181.65
1883691	12/03/2015	1049	SCHAAL, MARY JANE	11/16/15	322.100.2570.6	580.500	MEAL REIMBURS WHILE ATTENDIN DODEA POST-AV	NG THE 2015	\$114.00
1883691	12/03/2015	1049	SCHAAL, MARY JANE	3	321.100.2570.6	300.500	ANALYSIS AND F FOR YEAR-END I ANNUAL EVALUA	REPORT,	\$625.00

Vendor	01/2015 - 12/31/2015 Sort By:	Date Range:		ıma County Treasurer		∟isting	nt Detail I	Disburseme
	- Dollar Limit	Voucher Range:	_		Bank Account: Tre		5-2016	Fiscal Year: 2015
Check Batches	anual Checks Include Non	ks 🗌 Exclud	✓ Exclude Voided Check	Vendor Names	Print Employee			
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$2,300.00	ANALYSIS AND REPORTING FOR YEAR-END REPORT, ANNUAL EVALUATION	300.500	320.100.2570.63	4	SCHAAL, MARY JANE	1049	12/03/2015	1883691
\$700.00	LEAD EVALUATOR FOR DODEA GRANT, YEAR I; 42 HOURS DATA ENTRY,	300.500	322.100.2570.63	6	SCHAAL, MARY JANE	1049	12/03/2015	1883691
\$3,739.00	Check Total:							
\$450.00	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	300.500	001.100.1000.63	1 12/3/15	SCHNEIDER, CHARLES	1051	12/10/2015	1883897
\$750.00	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	300.500	001.100.1000.63	1 12/9/2015	SCHNEIDER, CHARLES	1051	12/10/2015	1883897
\$1,200.00	Check Total:							
\$450.00	15/16 SCHOOL YEAR: PAYMENT FOR SERVICES OF SUSPENSION HEARING	300.500	001.100.1000.63	1 12/15/15	SCHNEIDER, CHARLES	1054	12/17/2015	1884086
\$450.00	Check Total:							
\$772.02	James D. Price Elementary School Book Fair Sales for October 13-16, 2015.	810.104	850.100.1000.68	W3453804BF	SCHOLASTIC BOOK FAIR	1049	12/03/2015	1883692
\$772.02	Check Total:							
\$18.5	FORENSICS (4 BOOKS)	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$18.5	MEDICAL (4BOOKS)	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$18.5	STRANGE (4BOOKS(610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$18.5	TOTAL WAR (BOOKS)	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$5.7	EIGHT TALES OF TERROR	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$13.0°	FAHRENHEIT	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$97.9	THE OUTSIDERS	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$45.24	CORETTA SCOTT KING WINNERS 8 BOOK COLLECTION	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$53.4	THRILLERS AND CHILLERS 10 B00K COLLECTION	610.125	001.100.1000.66	11652853	SCHOLASTIC INC	1049	12/03/2015	1883693
\$289.52	Check Total:							
\$139.20	Scholastic News 2	643.113	113.100.1000.66	M5769297 2	SCHOLASTIC MAGAZINES	1051	12/10/2015	1883898
\$139.20	Check Total:							

Disbursemer	nt Detail I	Listing		nty Treasurer		te Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	-2016		Bank Account: Treasurer			ucher Rang		Dollar Lim	•
			✓ Print Employee Vendo		✓ Exclude Voided Checks	∐ Excl	ude Manual Checks	☐ Include Nor	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.100.1000.6730.	107	SRC on model co plan	ntent renewal	\$0.00
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.150.1000.6737.	107	SRI and SRC bun program support p		\$600.00
1884087	12/17/2015	1054	SCHOLASTIC READING COUNTS	12014990	610.150.1000.6737.	107	SRC enterprise st fee	udent access	\$1,000.00
								Check Total:	\$1,600.00
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.	114	Frindle Paperwork	Book	\$47.65
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.	114	Reading Set-Rona	ald Dahl	\$149.99
1883694	12/03/2015	1049	SCHOLASTIC, INC.	11538928	113.100.1000.6643.	114	Guided Reading s Rising Booklet	et- Esperanza	\$149.99
								Check Total:	\$347.63
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.	106	7/16" STEAM STY DUAL WHEELS	′LE w/2" X 2	\$23.67
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.	106	INSERT SOCKET	FOR 101BBS	\$7.19
1883695	12/03/2015	1049	SCHOOL FIX / DECKER INC	2162080	001.100.2620.6610.	106	8" HARD RUBBEI BORE	R 1/2" AXLE	\$47.55
								Check Total:	\$78.41
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	2081154840	69 001.200.1000.6650.	554	Dukane 555 Wired iPad	d Keyboard for	\$52.79
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	20811549028	89 610.100.1000.6643.	101	CALIFONE EARP	UD	\$9.90
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	20811552978	81 113.100.1000.6610.	121	SHARPIE NON-V	VASHABLE	\$33.07
1883696	12/03/2015	1049	SCHOOL SPECIALTY ED. ESSENTIALSINC	20811554802	27 113.100.1000.6610.	121	SHARPIE NON-V	VASHABLE	\$173.64
								Check Total:	\$269.40
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	2081155759	50 001.100.1000.6610.	109	Color Paper Orchi	d	\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	2081155759	50 001.100.1000.6610.	109	Color Paper Gray		\$10.56
1884088	12/17/2015	1054	SCHOOL SPECIALTY ED. ESSENTIALSINC	2081155759	50 001.100.1000.6610.	109	Color Paper Tan		\$10.56
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09			P	'age: 98

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount SCHOOL SPECIALTY ED. 1884088 12/17/2015 1054 208115575950 001.100.1000.6610.109 Color Paper Bright Green \$19.56 **ESSENTIALSINC** 1884088 12/17/2015 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 Color Paper Bright Blue \$19.56 **ESSENTIALSINC** SCHOOL SPECIALTY ED. 1884088 12/17/2015 1054 208115575950 001.100.1000.6610.109 Color Paper Bright Red \$19.56 **ESSENTIALSINC** 1054 SCHOOL SPECIALTY ED. Color Paper Bright Pink 1884088 12/17/2015 208115575950 001.100.1000.6610.109 \$19.56 **ESSENTIALSINC** 1884088 12/17/2015 1054 SCHOOL SPECIALTY ED. 208115575950 Color Paper Bright Orange 001.100.1000.6610.109 \$19.56 **ESSENTIALSINC** Color Paper Bright Yellow 1884088 12/17/2015 1054 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 \$19.56 **ESSENTIALSINC** 1884088 12/17/2015 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 Color Paper Hot Pink \$29.95 **ESSENTIALSINC** 1884088 12/17/2015 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 Astrobright Paper Fuchsia \$19.43 **ESSENTIALSINC** 1054 SCHOOL SPECIALTY ED. 1884088 12/17/2015 208115575950 001.100.1000.6610.109 Astrobright Paper Gravity Grape \$27.86 **ESSENTIALSINC** SCHOOL SPECIALTY ED. 1054 1884088 12/17/2015 208115575950 001.100.1000.6610.109 Astrobright Paper Lunar Blue \$19.43 **ESSENTIALSINC** 1884088 12/17/2015 1054 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 Astrobright Paper Celestial Blue \$27.86 **ESSENTIALSINC** SCHOOL SPECIALTY ED. Astrobright Terrestial Blue 1884088 12/17/2015 208115575950 001.100.1000.6610.109 \$19.43 **ESSENTIALSINC** SCHOOL SPECIALTY ED. **Focus Award Mathematics** 1884088 12/17/2015 1054 208115575950 001.100.1000.6610.109 \$74.17 **ESSENTIALSINC** SCHOOL SPECIALTY ED. 12/17/2015 1054 208115575950 Color Paper Gold \$10.56 1884088 001.100.1000.6610.109 **ESSENTIALSINC** SCHOOL SPECIALTY ED. 1054 1884088 12/17/2015 208115575950 001.100.1000.6610.109 Color Paper Salmon \$10.56 **ESSENTIALSINC** SCHOOL SPECIALTY ED. 1884088 12/17/2015 1054 208115575950 001.100.1000.6610.109 Color Paper Cherry \$10.56 **ESSENTIALSINC** 1884088 12/17/2015 1054 SCHOOL SPECIALTY ED. 208115575950 001.100.1000.6610.109 Color Paper Green \$10.56 **ESSENTIALSINC** 1884088 12/17/2015 1054 SCHOOL SPECIALTY ED. 208115581368 001.100.1000.6610.109 Rubber Finger Grips \$9.84 **ESSENTIALSINC**

Vendor	31/2015 Sort By:	12/01/2015 - 12/31/201	Date Range:	1	County Treasurer	Yuma Co	Bank Name:	isting	nt Detail I	Disbursemei
: \$0.00	Dollar Limi	: -	Voucher Range	•	rer	: Treasure	Bank Account	J		Fiscal Year: 2015
Check Batches	Include Non	de Manual Checks	s 🗌 Exclud	Exclude Voided Checks	ndor Names	oyee Vend	✓ Print Emplo		-2016	riscal fear: 2013
Amount		Description		Account	Invoice		Payee	Voucher	Date	Check Number
\$26.13	d Exercise Ball	Therapy and Exer	10.521	001.201.1000.66	208115605695	ED.	SCHOOL SPECIALTY ESSENTIALSINC	1054	12/17/2015	1884088
\$18.53		Jumbo Circular W Paint/Ink Pads	10.521	001.201.1000.66	208115605695	ED.	SCHOOL SPECIALTY ESSENTIALSINC	1054	12/17/2015	1884088
\$4.12		Wood Brush kSet Paint Brushes	10.521	001.201.1000.66	208115605695	ED.	SCHOOL SPECIALTY ESSENTIALSINC	1054	12/17/2015	1884088
\$468.03	Check Total:									
\$150.77		To purchase class for new teacher to not limited to bulle	10.103	001.100.1000.66	B11694		SCHOOL X-ING	1049	12/03/2015	1883697
\$86.03		To purchase class for new teacher to not limited to bulle	10.103	001.100.1000.66	B11868		SCHOOL X-ING	1049	12/03/2015	1883697
\$236.80	Check Total:									
\$38.05	r classroom supplies inipulatives, games, ling on June 30,		10.512	001.206.1000.66	B11957		SCHOOL X-ING	1051	12/10/2015	1883899
\$50.00		Items to include: b items, name tags, incentives, stickers	10.104	001.100.1000.66	B12027		SCHOOL X-ING	1051	12/10/2015	1883899
\$88.05	Check Total:									
(\$2.39	•	\$-5.43 Pro-rated A Applied - The Orig Grip	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
\$23.94	l Pencil Grip	The Original Penc	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
\$17.33	ouch and Trace Cards	Textured Touch a	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
(\$1.72)	extured Touch and	\$-5.43 Pro-rated A Applied - Textured Trace Cards	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
(\$1.78	rated Adjustment mbo Pencil w/Eraser	\$-5.43 Pro-rated A Applied - Jumbo P	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
\$17.86		Jumbo Pencil w/E	10.508	001.205.1000.66	B12023		SCHOOL X-ING	1054	12/17/2015	1884089
\$53.24	Check Total:	0 0 111	04.404	500 500 150 5 555	4.407		0540445		40/4=/00/=	
\$400.00		SeaCamp tuition for 22-24, 2016	84.124	526.630.1000.63	1487		SEACAMP	1054	12/17/2015	1884090
\$400.00	Check Total:									

Disburseme	nt Detail	Listing		na County Treasurer	I	Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 201	5-2016		Bank Account: Trea			Voucher Rang	e: -	Dollar Li	mit: \$0.00
			Print Employee \	Vendor Names	Exclude Voided Checks	Exclu	ude Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883698	12/03/2015	1049	SECRETARY OF STATE	DGALVAN	001.100.2570.630	00.556	NOTARY BOND F DANIEL GALVAN ELIZABETH REVI	AND ELES.	\$43.00
1883698	12/03/2015	1049	SECRETARY OF STATE	EREVELES	001.100.2570.630	00.556	NOTARY BOND F DANIEL GALVAN ELIZABETH REVI	AND ELES.	\$43.00
								Check Total:	\$86.00
1883900	12/10/2015	1051	SENERGY PETROLEUM LL	C 247649	955.440.2720.661	10.500	HS & EL SHOP; C ATF,ANTIFREEZI LUBRICANTS IN	E AND OTHER	\$1,139.14
1883900	12/10/2015	1051	SENERGY PETROLEUM LL	C 249170	955.440.2720.661	10.500	HS & EL SHOP; C ATF,ANTIFREEZ! LUBRICANTS IN	E AND OTHER BULK, CASE,	\$14,766.73
								Check Total:	\$15,905.87
1883699	12/03/2015	1049	SHAMROCK FOODS	16649016	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$9,558.62
1883699	12/03/2015	1049	SHAMROCK FOODS	16649017	510.100.3100.661	10.500	Non -food items for PO Expires June 3		\$655.50
1883699	12/03/2015	1049	SHAMROCK FOODS	16657930	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$10,814.40
1883699	12/03/2015	1049	SHAMROCK FOODS	16657931	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$232.69
1883699	12/03/2015	1049	SHAMROCK FOODS	16660347	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$9,526.20
1883699	12/03/2015	1049	SHAMROCK FOODS	16665368	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$421.50
1883699	12/03/2015	1049	SHAMROCK FOODS	16665369	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$24,343.11
1883699	12/03/2015	1049	SHAMROCK FOODS	16665370	510.100.3100.661	10.500	Non -food items for PO Expires June 3		\$42.58
1883699	12/03/2015	1049	SHAMROCK FOODS	16673894	510.100.3100.663	33.500	Food Purchases fo	or the Kitchens	\$8,792.76
1883699	12/03/2015	1049	SHAMROCK FOODS	16673895	510.100.3100.661	10.500	Non -food items fo PO Expires June 3		\$203.16
Printed: 01/04/20	16 1:20:38	PM	Report: rptAPInvoiceCheck	Detail	2015.4.09				Page: 101

Disbursemer	nt Detail I	_isting	Bank Name:	Yuma County Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort By:	Vendor
Fiscal Year: 2015	5-2016		Bank Account:	Treasurer	Voucher Ran	ige: - Dollar Li	mit: \$0.00
i iscai i eai. 2013	7-2010		Print Emplo	yee Vendor Names	✓ Exclude Voided Checks	clude Manual Checks Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883699	12/03/2015	1049	SHAMROCK FOODS	16676071	510.100.3100.6633.500	Food Purchases for the Kitchens	\$11,504.77
1883699	12/03/2015	1049	SHAMROCK FOODS	16676072	510.100.3100.6633.500	Food Purchases for the Kitchens	\$280.00
1883699	12/03/2015	1049	SHAMROCK FOODS	16681108	510.100.3100.6633.500	Food Purchases for the Kitchens	\$2,520.00
1883699	12/03/2015	1049	SHAMROCK FOODS	16681109	510.100.3100.6633.500	Food Purchases for the Kitchens	\$21,398.34
1883699	12/03/2015	1049	SHAMROCK FOODS	16681110	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$12.31
1883699	12/03/2015	1049	SHAMROCK FOODS	16686905	510.100.3100.6633.500	Food Purchases for the Kitchens	\$94.98
1883699	12/03/2015	1049	SHAMROCK FOODS	16690061	510.100.3100.6633.500	Food Purchases for the Kitchens	\$7,367.70
1883699	12/03/2015	1049	SHAMROCK FOODS	16690062	510.100.3100.6633.500	Food Purchases for the Kitchens	\$3,122.79
1883699	12/03/2015	1049	SHAMROCK FOODS	16692338	510.100.3100.6633.500	Food Purchases for the Kitchens	\$1,721.98
1883699	12/03/2015	1049	SHAMROCK FOODS	16692339	510.100.3100.6610.500	Non -food items for the kitchens PO Expires June 30, 2016	\$50.73
1883699	12/03/2015	1049	SHAMROCK FOODS	16692340	510.100.3100.6633.500	Food Purchases for the Kitchens	\$38.15
1883699	12/03/2015	1049	SHAMROCK FOODS	16696946	510.100.3100.6633.500	Food Purchases for the Kitchens	\$5,012.61
1883699	12/03/2015	1049	SHAMROCK FOODS	16696947	510.100.3100.6633.500	Food Purchases for the Kitchens	\$54.77
1883699	12/03/2015	1049	SHAMROCK FOODS	16705005	510.100.3100.6633.500	Food Purchases for the Kitchens	\$12,185.09
1883699	12/03/2015	1049	SHAMROCK FOODS	16709932	510.100.3100.6633.500	Food Purchases for the Kitchens	\$12,117.06
	0 40000		Daniel with Discourse		0045 4 00		Danie 400

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range: Dollar Limit:** \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount Food Purchases for the Kitchens 1883699 12/03/2015 1049 SHAMROCK FOODS 16709933 510.100.3100.6633.500 \$2,845.50 1883699 12/03/2015 1049 SHAMROCK FOODS 2666508 CREDIT 510.100.3100.6633.500 Food Purchases for the Kitchens (\$3,810.86)Check Total: \$141,106.44 Milk and Dairy products for the 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 121625 510.100.3100.6633.500 \$159.72 DIVISIONS kitchens PO Expires June 30, 2016 SHAMROCK FOODS-DAIRY Milk and Dairy products for the 1883700 12/03/2015 1049 121626 510.100.3100.6633.500 \$302.68 kitchens PO Expires June 30. DIVISIONS 2016 SHAMROCK FOODS-DAIRY 1883700 12/03/2015 1049 121628 510.100.3100.6633.500 Milk and Dairy products for the \$288.63 DIVISIONS kitchens PO Expires June 30. 2016 12/03/2015 SHAMROCK FOODS-DAIRY 1883700 1049 121637 510.100.3100.6633.500 Milk and Dairy products for the \$164.89 DIVISIONS kitchens PO Expires June 30, 2016 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 121638 510.100.3100.6633.500 Milk and Dairy products for the \$292.07 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121645 510.100.3100.6633.500 Milk and Dairy products for the \$189.33 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121650 510.100.3100.6633.500 Milk and Dairy products for the \$68.67 DIVISIONS kitchens PO Expires June 30, 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121655 510.100.3100.6633.500 Milk and Dairy products for the \$157.58 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 121656 510.100.3100.6633.500 Milk and Dairy products for the \$157.74 kitchens PO Expires June 30, DIVISIONS 2016 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 121657 510.100.3100.6633.500 Milk and Dairy products for the \$163.76 kitchens PO Expires June 30, DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121659 510.100.3100.6633.500 Milk and Dairy products for the \$424.68 DIVISIONS kitchens PO Expires June 30. 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121660 510.100.3100.6633.500 Milk and Dairy products for the \$465.51 kitchens PO Expires June 30. DIVISIONS 2016

Disbursemer	nt Detail I	Listina	Bank Name: Yum	a County Treasurer	Date R	Range: 12/01/2015 - 12/31/20	15 Sort By: Vendor
		.	Bank Account: Trea	asurer	Vouch	er Range: -	Dollar Limit: \$0.00
Fiscal Year: 2015	-2016		✓ Print Employee \	/endor Names	✓ Exclude Voided Checks	☐ Exclude Manual Checks	☐ Include Non Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amoun
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121661	510.100.3100.6633.500	Milk and Dairy pr kitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121662	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121663	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121678	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121679	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121684	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121685	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121686	510.100.3100.6633.500	Milk and Dairy pr kitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121687	510.100.3100.6633.500	Milk and Dairy pro kitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121688	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121690	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121691	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121692	510.100.3100.6633.500	Milk and Dairy prokitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121698	510.100.3100.6633.500	Milk and Dairy pr kitchens PO Exp 2016	
1883700	12/03/2015	1049	SHAMROCK FOODS-DAIRY DIVISIONS	121699	510.100.3100.6633.500	Milk and Dairy pro kitchens PO Exp 2016	
Printed: 01/04/2016	6 1:20:38	PM	Report: rptAPInvoiceCheck	Detail	2015.4.09		Page: 10

Disbursemer	Disbursement Detail Listing					Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015-2016		Bank Account: Treasurer Print Employee Vendor Names		Voucher Rang		<u> </u>		r Limit: \$0.00	
Check Number	Date	Voucher	Payee Print Employ	lnvoice	Exclude Voided Check Account	S EXCIL	ude Manual Checks Description	include No	n Check Batches Amount
1883700	12/03/2015	1049	SHAMROCK FOODS-DA		510.100.3100.66	33.500	Milk and Dairy proc kitchens PO Expire 2016		\$268.12
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121714	510.100.3100.66	33.500	Milk and Dairy proc kitchens PO Expire 2016		\$67.33
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121715	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$194.62
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121716	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$160.59
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121718	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$157.58
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121719	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$140.35
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121721	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$159.09
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121723	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$512.09
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121724	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$361.60
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121725	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016	ducts for the es June 30,	\$331.65
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121726	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$534.73
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121729	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$165.76
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121730	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$54.19
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121734	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$166.6
1883700	12/03/2015	1049	SHAMROCK FOODS-DA DIVISIONS	AIRY 121745	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expire 2016		\$54.19
Printed: 01/04/2010	6 1:20:38	PM	Report: rptAPInvoiceCl	heckDetail	2015.4.09			F	Page: 105

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121796 510.100.3100.6633.500 Milk and Dairy products for the \$146.43 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121797 510.100.3100.6633.500 Milk and Dairy products for the \$202.36 DIVISIONS kitchens PO Expires June 30. 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121798 Milk and Dairy products for the \$120.00 510.100.3100.6633.500 kitchens PO Expires June 30, DIVISIONS 2016 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 121809 Milk and Dairy products for the \$203.42 510.100.3100.6633.500 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121810 Milk and Dairy products for the \$205.26 510.100.3100.6633.500 kitchens PO Expires June 30. DIVISIONS 2016 SHAMROCK FOODS-DAIRY Milk and Dairy products for the \$362.85 1883700 12/03/2015 1049 121811 510.100.3100.6633.500 kitchens PO Expires June 30, DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121822 Milk and Dairy products for the 510.100.3100.6633.500 \$106.56 kitchens PO Expires June 30. DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 121823 Milk and Dairy products for the \$252.51 510.100.3100.6633.500 DIVISIONS kitchens PO Expires June 30. 2016 Milk and Dairy products for the 1883700 12/03/2015 SHAMROCK FOODS-DAIRY 124281 510.100.3100.6633.500 \$246.37 kitchens PO Expires June 30, DIVISIONS 2016 1883700 12/03/2015 1049 SHAMROCK FOODS-DAIRY 124282 Milk and Dairy products for the \$83.31 510.100.3100.6633.500 DIVISIONS kitchens PO Expires June 30. 2016 Check Total: \$10,830.12 1883901 12/10/2015 SHAMROCK FOODS-DAIRY 121761 510.100.3100.6633.500 Milk and Dairy products for the \$178.44 kitchens PO Expires June 30, DIVISIONS 2016 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121762 510.100.3100.6633.500 Milk and Dairy products for the \$69.70 DIVISIONS kitchens PO Expires June 30, 2016 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121839 510.100.3100.6633.500 Milk and Dairy products for the \$216.13 kitchens PO Expires June 30. DIVISIONS 2016 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121840 510.100.3100.6633.500 Milk and Dairy products for the \$319.68 kitchens PO Expires June 30. DIVISIONS 2016

Disbursement Detail Listing		Bank Name: Yuma County Treasurer Bank Account: Treasurer Print Employee Vendor Names			Date Range:	12/01/2015 - 12/31/201		Vendor	
Fiscal Year: 2015-2016				Voucher Rang		<u> </u>		r Limit: \$0.00	
Check Number	Date	Voucher	Print Employ Payee	yee Vendor Names Invoice	Exclude Voided Check Account	s LEXCIL	ide Manual Checks Description		n Check Batches Amount
			SHAMROCK FOODS-D			200 500	Milk and Dairy prod	d	
1883901	12/10/2015	1051	DIVISIONS	AIRY 121841	510.100.3100.66	33.500	kitchens PO Expir 2016		\$245.40
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121842	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$486.29
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121856	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$230.77
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121857	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$242.40
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121865	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$174.36
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121866	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$437.59
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121867	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$439.04
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121889	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$166.61
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121890	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$78.79
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121891	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016	ducts for the es June 30,	\$78.79
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121892	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$161.56
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121893	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$67.33
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121894	510.100.3100.66	633.500	Milk and Dairy prod kitchens PO Expir 2016		\$157.58
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121895	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$412.02
1883901	12/10/2015	1051	SHAMROCK FOODS-D DIVISIONS	AIRY 121896	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$412.02
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceC	CheckDetail	2015.4.09			P	Page: 107

Disbursement Detail Listing			County Treasurer		te Range:	12/01/2015 - 12/31/20	•	Vendor	
Fiscal Year: 2015-2016			Bank Account: Treasurer		Voucher Rai		_		Limit: \$0.00
			✓ Print Employee Ve		Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121897	510.100.3100.6633.	500	Milk and Dairy pro kitchens PO Expi 2016	ducts for the res June 30,	\$338.62
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121899	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$162.10
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121905	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$55.53
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121918	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$166.61
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121919	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$163.76
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121920	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$160.59
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121921	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$67.33
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121925	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$322.31
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121926	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$163.76
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121977	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$157.58
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121979	510.100.3100.6633.				\$160.75
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121980	510.100.3100.6633.				\$160.59
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121981	510.100.3100.6633.	500	Milk and Dairy products for the kitchens PO Expires June 30, 2016		\$54.19
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121982	510.100.3100.6633.	.500	Milk and Dairy pro kitchens PO Expi 2016		\$245.40
1883901	12/10/2015	1051	SHAMROCK FOODS-DAIRY DIVISIONS	121983	510.100.3100.6633.	500	Milk and Dairy pro kitchens PO Expi 2016	ducts for the res June 30,	\$418.40
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCheckDe	etail	2015.4.09				Page: 108

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range: Dollar Limit:** \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121985 510.100.3100.6633.500 Milk and Dairy products for the \$324.20 kitchens PO Expires June 30. DIVISIONS 2016 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121986 510.100.3100.6633.500 Milk and Dairy products for the \$245.40 DIVISIONS kitchens PO Expires June 30. 2016 1883901 12/10/2015 1051 SHAMROCK FOODS-DAIRY 121990 Milk and Dairy products for the 510.100.3100.6633.500 \$158.07 kitchens PO Expires June 30, DIVISIONS 2016 Check Total: \$8,099.69 Milk and Dairy products for the 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121527 \$170.97 510.100.3100.6633.500 kitchens PO Expires June 30. DIVISIONS 2016 SHAMROCK FOODS-DAIRY 1884091 12/17/2015 1054 121766 510.100.3100.6633.500 Milk and Dairy products for the \$158.58 DIVISIONS kitchens PO Expires June 30. 2016 SHAMROCK FOODS-DAIRY Milk and Dairy products for the 1884091 12/17/2015 1054 121768 510.100.3100.6633.500 \$178.95 DIVISIONS kitchens PO Expires June 30, 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121771 510.100.3100.6633.500 Milk and Dairy products for the \$156.53 kitchens PO Expires June 30. DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121772 510.100.3100.6633.500 Milk and Dairy products for the \$66.49 kitchens PO Expires June 30. DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121774 510.100.3100.6633.500 Milk and Dairy products for the \$255.10 DIVISIONS kitchens PO Expires June 30, 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121780 510.100.3100.6633.500 Milk and Dairy products for the \$242.38 kitchens PO Expires June 30. DIVISIONS 2016 1884091 12/17/2015 SHAMROCK FOODS-DAIRY 121873 510.100.3100.6633.500 Milk and Dairy products for the \$146.09 kitchens PO Expires June 30, DIVISIONS 2016 1884091 12/17/2015 SHAMROCK FOODS-DAIRY 121874 510.100.3100.6633.500 Milk and Dairy products for the \$325.76 kitchens PO Expires June 30, DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121875 510.100.3100.6633.500 Milk and Dairy products for the \$334.22 kitchens PO Expires June 30. DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 121994 510.100.3100.6633.500 Milk and Dairy products for the \$340.60 kitchens PO Expires June 30. DIVISIONS 2016

Disbursemer	nt Detail I	_isting	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account:		<u> </u>	Voucher Range			nit: \$0.00
Check Number	Date	Voucher	Print Emplo Payee	yee Vendor Names Invoice	Exclude Voided Check	s LExciu	ide Manual Checks Description		n Check Batches Amount
			•			200 500	Milk and Dairy prod	de a familia	
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 121995	510.100.3100.66	33.500	kitchens PO Expir 2016		\$395.10
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 121997	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$80.96
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122006	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$164.59
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122007	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$53.53
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122008	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$164.59
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122009	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$326.34
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122010	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$368.58
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122011	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$413.3
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122012	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$145.08
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122022	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016	ducts for the es June 30,	\$80.96
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122023	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$161.74
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122024	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$86.8
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122025	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$77.78
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122046	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$77.78
1884091	12/17/2015	1054	SHAMROCK FOODS-D DIVISIONS	AIRY 122047	510.100.3100.66	33.500	Milk and Dairy prod kitchens PO Expir 2016		\$278.3
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceC	CheckDetail	2015.4.09			F	age: 110

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 122060 510.100.3100.6633.500 Milk and Dairy products for the \$368.35 kitchens PO Expires June 30. DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY 122061 510.100.3100.6633.500 Milk and Dairy products for the \$225.38 DIVISIONS kitchens PO Expires June 30. 2016 1884091 1054 SHAMROCK FOODS-DAIRY 122062 Milk and Dairy products for the \$309.84 12/17/2015 510.100.3100.6633.500 kitchens PO Expires June 30, DIVISIONS 2016 1884091 12/17/2015 1054 SHAMROCK FOODS-DAIRY C206347 510.100.3100.6633.500 Milk and Dairy products for the (\$12.96)kitchens PO Expires June 30. DIVISIONS 2016 Check Total: \$6,141.74 TRAVEL REIMB. FOR DUANE 1883701 12/03/2015 SHEPPARD, DUANE 11/16/15 113.100.2570.6580.500 \$78.00 SHEPPARD FOR MEGA CONFERENCE IN TUCSON, AZ \$78.00 Check Total: 1884092 12/10/15 Reimbrsment for AVID National \$111.00 12/17/2015 1054 SHEPPARD, DUANE 320.100.2570.6580.500 Conference Dec. 10-12, 2015. Check Total: \$111.00 ASPHALT PAINT FOR 1884093 12/17/2015 1054 SHERWIN WILLIAMS 5472-5 955.440.2720.6610.500 \$55.09 PARKING LOT. PAINT FOR TRANSPORTATION INTERIOR \$55.09 Check Total: 1883902 12/10/2015 1051 SKINS AND ARMOR 100A 001.100.2580.6300.557 Open PO for iPad Repairs \$51.00 1883902 12/10/2015 1051 SKINS AND ARMOR 100B 001.100.2580.6300.557 Open PO for iPad Repairs \$50.00 1883902 12/10/2015 1051 SKINS AND ARMOR 100C 001.100.2580.6300.557 Open PO for iPad Repairs \$95.00 1883902 12/10/2015 1051 SKINS AND ARMOR 100D 001.100.2580.6300.557 Repair of iPad - Broken jack in \$51.00 audio port Check Total: \$247.00 1884094 12/17/2015 1054 SKINS AND ARMOR 100 12/9/15 001.100.2580.6300.557 Open PO for iPad Repairs \$64.00 Check Total: \$64.00 15128 **HS- CHARTERED TRIPS** 1883702 12/03/2015 1049 SM TOURS 955.440.2720.6440.500 \$3,500.00 Check Total: \$3,500.00 12/10/2015 1883903 1051 **SM TOURS** 2161126-12 955.440.2720.6440.500 **HS- CHARTERED TRIPS** \$1,600.00 1883903 12/10/2015 1051 **SM TOURS** 2161126-13 955.440.2720.6440.500 **HS- CHARTERED TRIPS** \$1,400.00 1883903 12/10/2015 1051 **SM TOURS** 2161126-14 955.440.2720.6440.500 **HS- CHARTERED TRIPS** \$2,000,00 2015.4.09 Printed: 01/04/2016 1:20:38 PM Report: rptAPInvoiceCheckDetail Page: 111

Disburseme	nt Detail I	Listing	Bank Name: Yuma Cou	unty Treasurer	Date R	ange: 12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 201	5-2016		Bank Account: Treasurer		Vouch	er Range: -	Dollar Limit	: \$0.00
riscai real. 201.	J-2010		Print Employee Vendo	or Names	✓ Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
1883903	12/10/2015	1051	SM TOURS	2161126-15	955.440.2720.6440.500	HS- CHARTERED	TRIPS	\$1,400.00
1883903	12/10/2015	1051	SM TOURS	2161126-16	955.440.2720.6440.500	HS- CHARTERED	TRIPS	\$1,400.00
							Check Total:	\$7,800.00
1883703	12/03/2015	1049	SMART AND FINAL IRIS CO	135652	113.100.2110.6610.109	Water, snacks but for Title I parent m		\$211.42
							Check Total:	\$211.42
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	133597	850.100.1000.6610.125	To purchase Popo pop all in one), Pla (gloves-sanitary 1	astic`	\$143.24
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	141024	113.100.2110.6610.109	, e	not limited to	\$26.47
1883904	12/10/2015	1051	SMART AND FINAL IRIS CO	701949	113.100.2110.6610.109	Water, snacks but for Title I parent m		(\$14.22)
							Check Total:	\$155.49
1884095	12/17/2015	1054	SOCIAL STUDIES SCHOOL SVC. DBA	SI65491	001.100.1000.6610.125	STUDENT ATLAS WORLD	OF THE	\$423.36
							Check Total:	\$423.36
1884096	12/17/2015	1054	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	40680743	001.100.2570.6610.556	HR BOOK FOR L	JCIANO	\$44.90
							Check Total:	\$44.90
1883905	12/10/2015	1051	SOLIZ, RACHEL	11/18/15	001.100.2570.6580.556	REIMBURSEMEN RACHEL SOLIZ T 2015 FALL ASPA	O ATTEND	\$31.00
							Check Total:	\$31.00
1883704	12/03/2015	1049	SOUTHWEST GAS CORP-ABYRNE	112015	001.100.2620.6621.501	ESTIMATED GAS EXPIRES JUNE 3		\$100.44
							Check Total:	\$100.44
1884097	12/17/2015	1054	SOUTHWEST GAS CORP-CDOME	121015	001.100.2620.6621.524	ESTIMATED GAS EXPIRES JUNE 3		\$257.90
							Check Total:	\$257.90
1884098	12/17/2015	1054	SOUTHWEST GAS CORP-CDOME GYM	121015	001.100.2620.6621.524	ESTIMATED GAS EXPIRES JUNE 3		\$120.35
							Check Total:	\$120.35

Disbu	rsemen	t Detail I	_isting	Bank Name: Yuma Cou	nty Treasurer		Date Range:	12/01/2015 - 12/31/2015	Sort By:	Vendor
Fiscal Ye	ear: 2015-	2016		Bank Account: Treasurer			Voucher Rang	e: -		mit: \$0.00
				Print Employee Vendo	r Names	Exclude Voided Checks	s 🗌 Exclu	ude Manual Checks	☐ Include No	on Check Batches
Check No	umber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1884099	12/17/2015	1054	SOUTHWEST GAS CORP-DAO	121415	001.100.2620.66	21.500	ESTIMATED GAS EXPIRES JUNE 30		\$66.65
								-	Check Total:	\$66.65
	1884100	12/17/2015	1054	SOUTHWEST GAS CORP-DMESA	121015	001.100.2620.66	21.513	ESTIMATED GAS EXPIRES JUNE 30		\$205.30
								-	Check Total:	\$205.30
	1884101	12/17/2015	1054	SOUTHWEST GAS CORP-FAJH	121415	001.100.2620.66	21.521	ESTIMATED GAS EXPIRES JUNE 30		\$30.45
								-	Check Total:	\$30.45
	1883705	12/03/2015	1049	SOUTHWEST GAS CORP-GHAM	112415	001.100.2620.66	21.511	ESTIMATED GAS EXPIRES JUNE 30		\$149.04
								-	Check Total:	\$149.04
	1883706	12/03/2015	1049	SOUTHWEST GAS CORP-GVJH	112415	001.100.2620.66	21.522	ESTIMATED GAS EXPIRES JUNE 30		\$148.66
								-	Check Total:	\$148.66
	1883707	12/03/2015	1049	SOUTHWEST GAS CORP-GVJH 1	112415	001.100.2620.66	21.500	ESTIMATED GAS EXPIRES JUNE 30		\$48.17
								-	Check Total:	\$48.17
	1884102	12/17/2015	1054	SOUTHWEST GAS CORP-MAIN CAFE	121415	001.100.3100.66	21.500	ESTIMATED GAS EXPIRES JUNE 30		\$201.11
								-	Check Total:	\$201.11
	1883708	12/03/2015	1049	SOUTHWEST GAS CORP-MCGRAW	112415	001.100.2620.66	21.503	ESTIMATED GAS EXPIRES JUNE 30		\$143.47
								-	Check Total:	\$143.47
	1884103	12/17/2015	1054	SOUTHWEST GAS CORP-OTONDO	121015	001.100.2620.66	21.512	ESTIMATED GAS EXPIRES JUNE 30		\$190.22
								-	Check Total:	\$190.22
	1883709	12/03/2015	1049	SOUTHWEST GAS CORP-PALMCROFT	112015	001.100.2620.66	21.507	ESTIMATED GAS EXPIRES JUNE 30		\$166.30
								-	Check Total:	\$166.30
	1883906	12/10/2015	1051	SOUTHWEST GAS CORP-ROLLE	120215	001.100.2620.66	21.510	ESTIMATED GAS EXPIRES JUNE 30		\$159.56
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09				Page: 113

Disburseme	nt Detail I	_isting		unty Treasurer		Date Range:	12/01/2015 - 12/31/2015		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasurer		G Francis Valded Obesid	Voucher Rang		Dollar Limi	
Check Number	Date	Voucher	✓ Print Employee Vendo Payee	Invoice	Exclude Voided Check Account	S EXCIL	ude Manual Checks Description		Amount
SHECK NUMBER	Date	Voucilei	1 ayee	IIIVOICE	Account		Description =	Check Total:	\$159.5
1884104	12/17/2015	1054	SOUTHWEST GAS CORP-RON WATSON MS	121015	001.100.2620.66	621.525	ESTIMATED GAS U EXPIRES JUNE 30	JSAGE PO	\$142.4
							_	Check Total:	\$142.43
1884105	12/17/2015	1054	SOUTHWEST GAS CORP-SUNRISE	121015	001.100.2620.66	621.514	ESTIMATED GAS U EXPIRES JUNE 30		\$174.3
							_	Check Total:	\$174.3
1884106	12/17/2015	1054	SOUTHWEST GAS CORP-TRANSP	121015	955.441.2720.66	621.500	ESTIMATED GAS U EXPIRES JUNE 30		\$320.8
							-	Check Total:	\$320.80
1883710	12/03/2015	1049	SOUTHWEST GAS CORP-WJHS	112015	001.100.2620.66	521.523	ESTIMATED GAS U EXPIRES JUNE 30	JSAGE PO	\$556.9
							_	Check Total:	\$556.99
1883711	12/03/2015	1049	SOUTHWEST GAS CORP-WJHS GYM	112015	001.100.2620.66	521.523	ESTIMATED GAS U EXPIRES JUNE 30	JSAGE PO	\$30.4
							-	Check Total:	\$30.45
1883907	12/10/2015	1051	SOUTHWEST LUMBER COMPANY	5519300	001.100.2620.66	610.500	THIS P.O IS FOR A OF ITEMS: LUMBE TAPE, DISCS, ETC	R, BLADES,	\$27.1
1883907	12/10/2015	1051	SOUTHWEST LUMBER COMPANY	5526389	001.100.2620.66	310.500	THIS P.O IS FOR A OF ITEMS: LUMBE TAPE, DISCS, ETC	NARIETY R, BLADES,	\$118.8
							_	Check Total:	\$145.98
1884107	12/17/2015	1054	SOUTHWEST LUMBER COMPANY	5527071	001.100.2620.66	610.500	THIS P.O IS FOR A OF ITEMS: LUMBE TAPE, DISCS, ETC	R, BLADES,	\$67.9
1884107	12/17/2015	1054	SOUTHWEST LUMBER COMPANY	5527813	001.100.2620.66	610.500	THIS P.O IS FOR A OF ITEMS: LUMBE TAPE, DISCS, ETC	VARIETY R, BLADES,	\$48.8
							_	Check Total:	\$116.76
1884108	12/17/2015	1054	SOUTHWEST TRAINING SYSTEMS	1216	510.100.3100.63	300.500	Elementary Schools		\$3,473.5
								Check Total:	\$3,473.59
1884109	12/17/2015	1054	SOUTHWESTERN STEEL AND SUPPLY CO	38631	001.100.2620.66	610.500	THIS P.O IS FOR V FRAMES, DOOR F METAL SHEETS, F	RAMES,	\$64.2
							_	Check Total:	\$64.22

Disburs	semen	t Detail I	_isting	Bank Name: Yum	a County Treasurer	Dat	e Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Yea				Bank Account: Trea	surer	Vou	ucher Range): -	Dollar Lim	i t: \$0.00
riscai rea	ir: 2015-	-2016		✓ Print Employee \	endor Names	Exclude Voided Checks	☐ Exclu	de Manual Checks	☐ Include Nor	n Check Batches
Check Nun	nber	Date	Voucher	Payee	Invoice	Account		Description		Amount
18	384110	12/17/2015	1054	SPARKLETTS	9454945 120	115 001.100.2620.6610.	500	2015-2016 BOTTI FOR THE RESOL		\$215.58
									Check Total:	\$215.58
18	383712	12/03/2015	1049	STAPLES	32345	340.100.1000.6610.	510	21st CCLC Rolle I Crafts: For studen Staples One-Touc	ts use -	\$27.09
								•	Check Total:	\$27.09
18	384111	12/17/2015	1054	STAPLES	54685	001.206.1000.6610.5	502	Stylus		\$60.60
									Check Total:	\$60.60
18	383713	12/03/2015	1049	STIFFLER, DARWIN J	11/12/15	001.100.2570.6580.	551	TRAVEL, MEALS Open PO for trave Stiffler. PO Expire	l for Darwin s: June 30,	\$220.84
18	383713	12/03/2015	1049	STIFFLER, DARWIN J	11/7/15	001.100.2570.6580.	551	TRAVEL, MEALS Open PO for trave Stiffler. PO Expire	l for Darwin	\$239.00
									Check Total:	\$459.84
18	384112	12/17/2015	1054	STIFFLER, DARWIN J	12/8/15	001.100.2570.6580.	551	TRAVEL, MEALS Open PO for trave Stiffler. PO Expire	l for Darwin s: June 30,	\$237.66
									Check Total:	\$237.66
18	383908	12/10/2015	1051	SUN GRAPHICS	20564	001.100.2610.6550.	558	This PO is for bus cards(PO expires 2016.)		\$47.84
									Check Total:	\$47.84
18	383714	12/03/2015	1049	SUN LIFE FINANCIAL	DEC 2015	001.100.1000.6210.	500	Life Insurance for EEs for July 2015 FY		\$202.30
									Check Total:	\$202.30
18	383715	12/03/2015	1049	SUTTON, ENILDA CAROLIN.	A 11/5/15	222.200.2570.6580.	500	Travel reimbursen Sutton to travel to attend ASSP confi	Phoenix, Az to	\$52.00
									Check Total:	\$52.00
18	383909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	0610824035	510.100.3100.6633.	500	Food purchases fo	or the kitchens	(\$12.79)
18	383909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610580804	510.100.3100.6633.	500	Food purchases fo	or the kitchens	(\$13.86)
18	383909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633037	510.100.3100.6610.	500	Non-food items fo PO Expires June 3		\$1,334.25
Printed: 0	1/04/2016	1:20:38	PM	Report: rptAPInvoiceCheck	 Detail	2015.4.09			P	age: 115

Disbursemer	nt Detail I	Listing	Bank Name: Yum	a County Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort B	y: Vendor
Fiscal Year: 2015	i-2016		Bank Account: Trea	asurer	Voucher Rar	nge: - Dollar	Limit: \$0.00
	20.0		Print Employee \	/endor Names	✓ Exclude Voided Checks	clude Manual Checks	Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633149	510.100.3100.6633.500	Food purchases for the kitchens	\$4,226.65
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610633251	510.100.3100.6633.500	Food purchases for the kitchens	\$52.90
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610659454	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$64.66
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610677022	510.100.3100.6633.500	Food purchases for the kitchens	\$10,848.00
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610677116	510.100.3100.6633.500	Food purchases for the kitchens	\$898.20
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610702418	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$122.88
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610728497	510.100.3100.6633.500	Food purchases for the kitchens	\$2,993.10
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610729179	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,334.25
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610770613	510.100.3100.6633.500	Food purchases for the kitchens	\$13,990.25
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610777354	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$47.19
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610822895	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$889.50
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610824035	510.100.3100.6633.500	Food purchases for the kitchens	\$7,465.00
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610864816	510.100.3100.6633.500	Food purchases for the kitchens	\$2,234.05
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610936266	510.100.3100.6633.500	Food purchases for the kitchens	\$4,544.85
1883909	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA	610937051	510.100.3100.6610.500	Non-food items for the kitchens PO Expires June 30, 2016	\$1,779.00
	12/10/2015	1051	SYSCO FOOD SERVICE OF ARIZONA SYSCO FOOD SERVICE OF	610937051		Non-food items for the kitchens	\$4,544.85 \$1,779.00 Page: 116

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 **✓** Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount Check Total: \$52,798.08 1049 TAYLOR PUBLISHING 1883716 12/03/2015 26180/162919 850.100.1000.6610.125 Partial payment for yearbooks \$1,350.00 Check Total: \$1,350.00 1883910 12/10/2015 TELEPHONE CENTRAL LLC 19306 001.100.2610.6590.558 MONTHLY CHARGES FOR \$145.00 AFTER HOUR ANSWERING SERVICE FOR MAINTENANCE Check Total: \$145.00 1883911 12/10/2015 TERRA VERDE 1603 001.100.2630.6430.512 SPRAY GROUNDS FOR \$650.00 STICKERS AT OTONDO **SCHOOL** Check Total: \$650.00 AZ Education Code Pamphlet 1884113 12/17/2015 THOMSON WEST 1003479197-0010 001.100.2320.6610.551 \$688.42 2015-2016 actual cost 137.63 Check Total: \$688.42 THIS P.O IS FOR SERVICE TRANE U.S. INC 1883912 12/10/2015 35918799 001.100.2620.6430.500 \$974.14 AND REPAIR CHILLERS AT DESERT MESA, CASTLE 1883912 12/10/2015 1051 TRANE U.S. INC 35923335 001.100.2620.6430.500 THIS P.O IS FOR SERVICE \$1,530.00 AND REPAIR CHILLERS AT DESERT MESA, CASTLE Check Total: \$2,504.14 T & B TRANSMISSION, 1884114 12/17/2015 TRANSMISSION PLUS 6612 \$3,280.69 955.440.2720.6430.500 REPAIRS/ REBUILDS AND EGR COOLER INSTALLS. 1884114 12/17/2015 TRANSMISSION PLUS 6630 955.440.2720.6430.500 T & B TRANSMISSION. \$917.12 REPAIRS/ REBUILDS AND EGR COOLER INSTALLS. TRANSMISSION PLUS T & B TRANSMISSION, 1884114 12/17/2015 6693 955.440.2720.6430.500 \$200.13 REPAIRS/ REBUILDS AND EGR COOLER INSTALLS. \$4,397.94 Check Total: 1883717 12/03/2015 TREVINO, LESLIE 11/4/15 222.200.2570.6580.500 Travel reimbursement for Leslie \$78.00 Trevino to attend AARP on 11/5-11/6/15 in Phoenix. AZ Check Total: \$78.00 1883718 12/03/2015 TRIUMPH LEARNING DBA 00038162 610.150.1000.6737.125 HALF DAY WAGGLE \$542.00 **PROFESSIONAL DEVELOPMENT**

Vendor	12/01/2015 - 12/31/2015 Sort By:	Date Range:	unty Treasurer	Bank Name: Yuma Co	_isting	nt Detail I	Disbursemer
t: \$0.00	: - Dollar Limi	Voucher Rang	r	Bank Account: Treasure	.		Fiscal Year: 2015
Check Batches	de Manual Checks 🔲 Include Non	✓ Exclude Voided Checks ☐ Exclu	or Names	Print Employee Vend		0-2016	Fiscal Year: 2013
Amount	Description	Account	Invoice	Payee	Voucher	Date	Check Number
\$70.46	WAGGLE PRACTICE, ELA PARCC	610.150.1000.6737.125	00038162	TRIUMPH LEARNING DBA	1049	12/03/2015	1883718
\$1,512.18	WAGGLE PRACTICE, MATH,PARCC	610.150.1000.6737.125	00038162	TRIUMPH LEARNING DBA	1049	12/03/2015	1883718
\$2,193.64	WAGGLE PRACTICE/INSTRUCT MATH/ELA, PRACC	610.150.1000.6737.125	00038162	TRIUMPH LEARNING DBA	1049	12/03/2015	1883718
\$4,318.28	Check Total:						
\$6,000.00	COEstar Pen Software License Fee- License keys through 12/31/16	121.100.2210.6810.500	AZ 1408	TROMIK TECHNOLOGY CORP	1054	12/17/2015	1884115
(\$300.00)	COEstar Pen Software Multi-License Discount License keys valid through 12/31/2016	121.100.2210.6810.500	AZ 1408	TROMIK TECHNOLOGY CORP	1054	12/17/2015	1884115
\$5,700.00	Check Total:						
\$75.00	Travel reimbursement for Mary Beth Turner to travel to Mesa, AZ on 8/12, 9/16, and 11/17/15	222.200.2570.6580.500	11/17/15	TURNER, MARY BETH	1049	12/03/2015	1883719
\$75.00	Check Total:						
\$379.44	P195BC - Blank 14" Pressure seal 1095-C - 500 Sheet per Pack	001.100.2510.6610.555	22060	TYLER BUSINESS FORMS	1049	12/03/2015	1883720
\$379.44	Check Total:						
\$602.00	Delivery of commodities for the kitchens PO Expires June 30, 2016	510.100.3100.6632.500	3858062	U.S. FOODSERVICE	1049	12/03/2015	1883721
\$602.00	Check Total:						
\$468.25	Delivery of commodities for the kitchens PO Expires June 30, 2016	510.100.3100.6632.500	4099615	U.S. FOODSERVICE	1051	12/10/2015	1883913
\$468.25	Check Total:						
\$376.26	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	955.440.2720.6590.500	3601312510	UNIFIRST CORPORATION	1049	12/03/2015	1883722
\$319.46	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	955.440.2720.6590.500	3601312569	UNIFIRST CORPORATION	1049	12/03/2015	1883722
\$526.26	HS & EL SHOP UNIFORM SERVICE, UNIFORMS, RAGS, RUGS, BUS DRIVER	955.440.2720.6590.500	3601314732	UNIFIRST CORPORATION	1049	12/03/2015	1883722

Vendor	O15 Sort By:	12/01/2015 - 12/31/201	Date Range:		ounty Treasurer	Yuma Cou	Bank Name:	₋isting	nt Detail L	Disburseme
:: \$0.00	Dollar Limi	e: -	Voucher Range	,	r	nt: Treasurer	Bank Accour	J		Fiscal Year: 201
Check Batches	☐ Include Non	de Manual Checks	s 🗌 Exclu	✓ Exclude Voided Checks	lor Names	oloyee Vendo	✓ Print Emp		0-2016	riscai fear: 201:
Amount		Description		Account	Invoice		Payee	Voucher	Date	Check Number
\$319.46	ORMS, RAGS,	HS & EL SHOP UN SERVICE, UNIFOR RUGS, BUS DRIVI	90.500	955.440.2720.65	3601314795	ATION	UNIFIRST CORPORA	1049	12/03/2015	1883722
\$385.19	ORMS, RAGS,	HS & EL SHOP UN SERVICE, UNIFOR RUGS, BUS DRIVE	90.500	955.440.2720.65	3601317020	ATION	UNIFIRST CORPORA	1049	12/03/2015	1883722
\$319.46	ORMS, RAGS,	HS & EL SHOP UN SERVICE, UNIFOR RUGS, BUS DRIVE	90.500	955.440.2720.65	3601317079	ATION	UNIFIRST CORPORA	1049	12/03/2015	1883722
\$2,246.09	Check Total:	•								
\$385.19	ORMS, RAGS,	HS & EL SHOP UN SERVICE, UNIFOR RUGS, BUS DRIVI	90.500	955.440.2720.65	3601319294	ATION	UNIFIRST CORPORA	1051	12/10/2015	1883914
\$319.46	ORMS, RAGS,	HS & EL SHOP UN SERVICE, UNIFOF RUGS, BUS DRIVE	90.500	955.440.2720.65	3601319358	ATION	UNIFIRST CORPORA	1051	12/10/2015	1883914
\$704.65	Check Total:	•								
\$429.00		BACKGROUND CH NEW EMPLOYEES JUNE 30,2016.	00.556	001.100.2570.63	20151100049	ROUND AND	UNIVERSAL BACKG SCREENING	1054	12/17/2015	1884116
\$429.00	Check Total:									
\$1,500.00	TIFFLER TO	REGISTRATION/L FOR DARWIN STI ATTEND THE PLE	80.500	113.100.2570.65	SSINV00086	RGINIA	UNIVERSITY OF VIR DARDEN	1049	12/03/2015	1883723
\$1,500.00	Check Total:									
\$1,064.00		Fundraiser order for Pastry 11/30/2015	10.125	850.100.1000.66	V505930	TIONS, LLC	UPLIFTING PROMO	1049	12/03/2015	1883724
\$1,064.00	Check Total:	•								
\$714.00	elling to go	Payment for Butter 5th grade was sellin towards their end of	10.107	850.100.1000.66	11 113280RO	TIONS, LLC	UPLIFTING PROMO	1051	12/10/2015	1883915
\$714.00	Check Total:									
\$43.75		UPS GROUND SE EXPIRES JUNE 30	32.555	75 001.100.2520.65	00008477394		UPS	1049	12/03/2015	1883725
\$43.75	Check Total:	•								
\$22.60		UPS GROUND SE EXPIRES JUNE 30	32.555	35 001.100.2520.65	00008477394		UPS	1051	12/10/2015	1883916
\$22.60	Check Total:	•								

Bank Name: Yuma County Treasurer Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 **✓** Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Date Check Number Voucher Payee Invoice Account Description Amount 1884117 12/17/2015 1054 UPS 0000847739495 001.100.2520.6532.555 UPS GROUND SERVICE. PO \$22.60 EXPIRES JUNE 30, 2015 Check Total: \$22.60 1883726 12/03/2015 US ARMY YUMA PROVING PRICE/ADV DEP 001.100.2620.6622.504 PRICE SCHOOL UTILITIES \$4,896.47 GROUND FOR CURRENT FISCAL SCHOOL YEAR PO EXPIRES \$4.896.47 Check Total: US ARMY YUMA PROVING 001.100.2620.6622.504 PRICE SCHOOL UTILITIES 1883727 12/03/2015 S.0012258.1215 \$2,598.16 GROUND FOR CURRENT FISCAL SCHOOL YEAR PO EXPIRES Check Total: \$2,598.16 1884118 12/17/2015 **VALLEY SAND & GRAVEL** 97439 THIS P.O IS FOR SAND 001.100.2630.6610.500 \$55.49 GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE 1884118 12/17/2015 **VALLEY SAND & GRAVEL** 97441 001.100.2630.6610.500 THIS P.O IS FOR SAND 1054 \$55.49 GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE 1884118 12/17/2015 1054 VALLEY SAND & GRAVEL 97501 001.100.2630.6610.500 THIS P.O IS FOR SAND \$66.16 GRAVEL, CONCRETE, ETC. (THIS P.O EXPIRES ON JUNE Check Total: \$177.14 LOST LIBRARY BOOK FOUND 1884119 12/17/2015 1054 VASQUEZ, LA LINDA REFUND 555.000.0000.1990.107 \$20.00 KAYLYNN VAZQUEZ "BERENSTEIN BEARS AND Check Total: \$20.00 1883728 12/03/2015 VERIZON BUSINESS 05958474 001.100.2620.6531.500 **ESTIMATED CELL PHONE** \$79.95 CHARGES COPR ID VS92670544 PO EXPIRES Check Total: \$79.95 **ESTIMATED CELL PHONE** 1884120 12/17/2015 1054 VERIZON WIRELESS-DISTRICT 9756720080 001.100.2620.6531.500 \$3.899.93 **OFFICE** CHARGES. PO EXPIRES 6/30/2016 **VERIZON WIRELESS-DISTRICT** 1884120 12/17/2015 1054 9756720080 121.100.2210.6531.500 MIGRANT OFFICE LINES: \$261.85 OFFICE 928-919-0591, 928-580-3686, 928-750-1746, 928-503-1746, VERIZON WIRELESS-DISTRICT 1884120 12/17/2015 1054 9756720080 340.100.2325.6531.503 MARIA CABRAL 21ST \$6.06 **OFFICE** CENTURY 928-580-6088.1/9TO BE CHARGED TO MCGRAW. VERIZON WIRELESS-DISTRICT 1884120 12/17/2015 1054 9756720080 340.100.2325.6531.503 JOSH RUIZ 21ST CENTURY \$5.80 OFFICE GRANT 928-210-1153 1/9 TO BE CHARGED TO MCGRAW

Disbu	ırsemen	t Detail L	isting	Bank Name: Yuma Cou	inty Treasurer	Date Range:	: 12/01/2015 - 12/31/2015 Sort B y	y: Vendor
	ear: 2015		•	Bank Account: Treasurer		Voucher Ra	nge: - Dollar	Limit: \$0.00
riscai i	ear: 2015-	-2010		Print Employee Vendo	or Names	✓ Exclude Voided Checks ☐ Ex	clude Manual Checks	Non Check Batches
Check N	lumber	Date	Voucher	Payee	Invoice	Account	Description	Amount
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.510	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO ROLLE	\$5.80
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.510	MARIA CABRAL 21ST CENTURY GRANT 928-580-6088 1/9 TO BE	\$6.06
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.513	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO	\$6.05
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.513	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO DESERT	\$5.80
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.521	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO FOURTH	\$5.81
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.521	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9TO BE CHARGED TO	\$6.05
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.522	MARIA CABRAL 21ST CENTURY 928-580-6088 TO BE CHARGED 1/9 TO GILA VISTA	\$6.05
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.522	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 TO BE CHARGED 1/9 TO BE	\$5.81
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.523	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO WOODARD	\$5.81
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	340.100.2325.6531.523	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO WOODARD.	\$6.06
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.502	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO CARVER	\$6.05
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.502	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9TH TO BE CHARGED TO CARVER	\$5.81
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.506	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO OC	\$5.81
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.506	MARIA CABRAL 21ST CENTURY 928-580-6088 1/9 TO BE CHARGED TO OC	\$6.05
	1884120	12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE	9756720080	341.100.2325.6531.524	JOSH RUIZ 21ST CENTURY GRANT 928-210-1153 1/9 TO BE CHARGED TO CASTLE	\$5.81
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09		Page: 121

Disbui	rsemen	t Detail I	_isting	Bank Name: Yuma Cou	inty Treasurer		Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Ye	ar: 2015-	2016		Bank Account: Treasurer		,	Voucher Rang	e: -	Dollar Lin	nit: \$0.00
				Print Employee Vendo	or Names	✓ Exclude Voided Checks	s 🗌 Exclu	ude Manual Checks	☐ Include No	n Check Batches
Check Nu	ımber	Date	Voucher	Payee	Invoice	Account		Description		Amount
	1884120 1884120	12/17/2015 12/17/2015	1054	VERIZON WIRELESS-DISTRICT OFFICE VERIZON WIRELESS-DISTRICT	9756720080 9756732567	341.100.2325.65 121.100.2210.65		MARIA CABRAL 2 CENTURY 928-58 BE CHARGED TO 7 VERIZON HOT 9	0-6088 1/9 TO CASTLE	\$6.05 \$90.72
	1004120	12/11/2013	1034	OFFICE	9130132301	121.100.2210.00	31.500	MIGRANT: SERVI DEVICES: 928-58	CES AND 1-8277;	
									Check Total:	\$4,359.24
1	1884121	12/17/2015	1054	VISION BUSINESS PRODUCTS	739286-0	001.100.2580.66	50.555	BLACK MICR TON LASER JET P401		\$136.96
									Check Total:	\$136.96
1	1883917	12/10/2015	1051	VOSS LIGHTING	55203282-00	001.100.2620.66	10.500	THIS P.O IS FOR LAMPS, ETC. (TH EXPIRES ON JUN	IS P.O	\$552.33
									Check Total:	\$552.33
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.100.2650.66	26.541	EL FUEL- TRAVE STUDENTS.	L W/O	\$592.52
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.100.2650.66	26.548	AWC FUEL- TRANSTUDENTS.	/EL W/O	\$279.42
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	955.100.2650.66	27.540	HS DIESEL- TRAV	/EL W/O	\$82.40
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.440.2720.66	26.500	HS FUEL- TRAVE STUDENTS.	L W/	\$2,979.86
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.440.2720.66	27.500	HS DIESEL- TRAV	/EL W/	\$824.61
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.441.2720.66	27.500	EL DIESEL- TRAV STUDENTS.	EL W/	\$27.74
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.442.2720.66	26.548	AWC FUEL- TRAV	/EL W/	\$384.38
1	1883918	12/10/2015	1051	VOYAGER FLEET SYSTEMS, INC	86917491254	8 955.442.2720.66	27.548	AWC DIESEL- TR STUDENTS.	AVEL W/	\$64.14
									Check Total:	\$5,235.07
1	1883729	12/03/2015	1049	WAL-MART COMMUNITY	00405	001.100.1000.66	10.123	Yarn (Super Saver	Brand)	\$56.94
1	1883729	12/03/2015	1049	WAL-MART COMMUNITY	00950	001.100.1000.66	10.123	Assorted supplies kleenex, anti-bacterial,clear		\$27.59
Printed:	01/04/2016	1:20:38	PM	Report: rptAPInvoiceCheckDetail		2015.4.09			F	Page: 122

Vendor	15 Sort By:	12/01/2015 - 12/31/201	ate Range:	Γ	ma County Treasurer	Bank Name: Yui	_isting	าt Detail I	Disbursemei
it: \$0.00	Dollar Limi	e: -	oucher Range	1	easurer	Bank Account: Tre	J		Fiscal Year: 2015
Check Batches	☐ Include Non	de Manual Checks	Exclu	✓ Exclude Voided Checks	Vendor Names	Print Employee		0-2010	riscal fear: 2013
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$35.33	le I Parent	Title 1/Parent Meet OPEN PO for Title meeting, supplies,).123	113.100.2110.661	02109	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$3.22	4.25mm-5.5mm	Crochet hooks - 4.2 (pkg of 3)).123	001.100.1000.661	02738	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$23.7	orations, candy,	art supplies, card s board, party decord food, water, soda,).123	850.100.1000.661	03719	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$19.73	, 9	PBIS prizes).114	850.100.1000.661	04497	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$64.30	le I Parent	Title 1/Parent Meet OPEN PO for Title meeting, supplies,).123	113.100.2110.661	05904	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$91.09	ude but not	STUCO - To includ limited to: paint, ba panchos, etc).124	850.100.1000.661	08199	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$49.89		Seam ripper	0.123	001.100.1000.661	08225	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$8.20		PBIS prizes).114	850.100.1000.661	09012	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$6.44	4.25mm-5.5mm	Crochet hooks - 4.2 (pkg of 3)).123	001.100.1000.661	09423	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$69.8	orations, candy,	art supplies, card s board, party decord food, water, soda,).123	850.100.1000.661	09775.	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$38.25	size 8	knitting needles - s).123	001.100.1000.661	09817	WAL-MART COMMUNITY	1049	12/03/2015	1883729
\$494.54	Check Total:								
\$27.40	onsumable	21st CCLC Arts & C Karen Bagby - Cor materials for arts a).510	340.100.1000.661	00208	WAL-MART COMMUNITY	1051	12/10/2015	1883919
\$25.20		Purchase Candy, v cream, water, napk).125	001.100.1000.661	00357	WAL-MART COMMUNITY	1051	12/10/2015	1883919
\$29.56	ub: Consumable	21st CCLC Rolle K Scienc/STEM Club materials for science	0.510	340.100.1000.661	00585	WAL-MART COMMUNITY	1051	12/10/2015	1883919
\$154.7	d stock, poster orations, candy,	art supplies, card s board, party decord food, water, soda,).123	850.100.1000.661	01149.	WAL-MART COMMUNITY	1051	12/10/2015	1883919
\$28.0	gible reinforcers ckers, mini	Open PO for tangil such as: fish crack m&M's, sillpy putty).501	001.201.1000.661	01382	WAL-MART COMMUNITY	1051	12/10/2015	1883919

Disburseme	nt Detail I	Listing		Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account:			Voucher Range			nit: \$0.00 n Check Batches
Check Number	Date	Voucher	Payee	yee Vendor Names Invoice	Exclude Voided Check	s <u> </u>	de Manual Checks Description	include No	Amount
1883919	12/10/2015	1051	WAL-MART COMMUNIT		850.100.1000.66	10.122	Intramurals Class- following items: ba disposable paper of	lloons,	\$22.72
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 02067	001.201.1000.66	10.501	Open PO for tangi such as: fish crack m&M's, sillpy putty	ble reinforcers ers, mini	\$67.10
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 02239	340.100.1000.66	10.510	21st CCLC Rolle h Scienc/STEM Club materials for scien	Karen Bagby o: Consumable	\$60.08
1883919	12/10/2015	1051	WAL-MART COMMUNIT	TY 02518	001.100.1000.66	10.124	Smith - To include to: shortbread coo frosting, candy, etc	but not limited kies, pb cups,	\$41.34
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 02706	113.100.1000.66	10.124	8th Supplies - To i limited to: baking starch, dish soap,	nclude but not soda, corn	\$290.31
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 03179	340.100.1000.66	10.510	21st CCLC Rolle k Scienc/STEM Club materials for scien	Karen Bagby o: Consumable	\$93.06
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 04734	850.100.1000.66	10.122	Intramurals Class- following items: ba disposable paper (variety of the lloons,	\$27.18
1883919	12/10/2015	1051	WAL-MART COMMUNIT	~Y 04811	341.100.1000.66	10.524	21st CCLC CDMS Math/Culinary: Co items to include: fl	Munoz nsumable	\$124.14
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 05003	001.100.1000.66	10.124	FACS - To include to: butter, eggs, m flour, etc	but not limited	\$23.72
1883919	12/10/2015	1051	WAL-MART COMMUNIT	TY 05144	340.100.1000.66	10.513	21st CCLC Desert Maynard Math/We Enrichment Class:	aving	\$98.10
1883919	12/10/2015	1051	WAL-MART COMMUNIT	TY 05804	340.100.1000.66	10.522	21st CCLC Gila Vi Gossman Cooking Ingredients to inclu	sta Elaine /Math	\$18.89
1883919	12/10/2015	1051	WAL-MART COMMUNIT	TY 05805	001.100.1000.66	10.122	FACS- A variety o items: pastas, spic dairy products, nui	the following es, flours,	\$47.12
1883919	12/10/2015	1051	WAL-MART COMMUNIT	TY 05941	001.100.1000.66	10.124	FACS - To include to: butter, eggs, m flour, etc	but not limited	\$92.34
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 06500	001.100.1000.66	10.122	FACS- A variety or items: pastas, spic dairy products, nui	es, flours,	\$51.7
1883919	12/10/2015	1051	WAL-MART COMMUNIT	Y 06501	340.100.1000.66	10.522	21st CCLC Gila Vi Gossman Cooking Ingredients to inclu	sta Elaine /Math	\$23.32
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceC	heckDetail	2015.4.09			ıde: Pizza	Page:

Disbursemer	nt Detail I	_isting	Bank Name: Yum	a County Treasurer	Date Range:	12/01/2015 - 12/31/2015 Sort By:	Vendor
Fiscal Year: 2015	S-2016		Bank Account: Trea	surer	Voucher Ran	ge: - Dollar Li	mit: \$0.00
Tiscai icai. 2010	-2010		✓ Print Employee \	endor Names	✓ Exclude Voided Checks	clude Manual Checks 🔲 Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1883919	12/10/2015	1051	WAL-MART COMMUNITY	07398	340.100.1000.6610.510	21st CCLC Arts & Crafts/Sewing Karen Bagby - Consumable materials for arts and	\$25.21
1883919	12/10/2015	1051	WAL-MART COMMUNITY	07592	001.100.1000.6610.125	Purchase items for science class such as vinegar, backing soda ext (this is to be used for	\$50.00
1883919	12/10/2015	1051	WAL-MART COMMUNITY	08949	001.201.1000.6610.501	Open PO for tangible reinforcers such as: fish crackers, mini m&M's, sillpy putty, etc. PO	\$52.91
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09003	850.100.1000.6610.122	Intramurals Class- variety of the following items: balloons, disposable paper goods, baked	\$16.84
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09182	340.100.1000.6610.510	21st CCLC Rolle Karen Bagby Scienc/STEM Club: Consumable materials for science class	\$17.30
1883919	12/10/2015	1051	WAL-MART COMMUNITY	09200	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$23.51
						Check Total:	\$1,531.82
1884122	12/17/2015	1054	WAL-MART COMMUNITY	00975	340.100.1000.6610.510	21st CCLC Rolle Math/Cooking Karen Bagby - Consumable ingredients for students use in	\$23.57
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02326	001.206.1000.6610.512	Open PO for snacks, paper products and reniforcements. PO ending on June 30, 2015.	\$18.33
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02327	001.201.1000.6610.521	LEGO Classic Medium Creative Brick Box	\$29.78
1884122	12/17/2015	1054	WAL-MART COMMUNITY	02327	001.205.1000.6610.521	LEGO Classic Medium Creative Brick Box	\$29.78
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03408	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$39.17
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03417	340.100.1000.6610.522	21st CCLC Gila Vista Elaine Math/Art: Fabric, Lace, Ribbon, buttons, zippers, and the alike.	\$11.17
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03480	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$157.12
1884122	12/17/2015	1054	WAL-MART COMMUNITY	03481	001.100.1000.6610.124	FACS - To include but not limited to: butter, eggs, milk, oil, sugar, flour, etc	\$13.58

Disbursemei	nt Detail I	₋isting	Bank Name: Yu	ıma County Treasurer	D	Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 2015	5-2016		Bank Account: Tr	easurer	V	oucher Range:	-	Dollar Lim	
			Print Employee	Vendor Names	Exclude Voided Checks	☐ Exclud	le Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884122	12/17/2015	1054	WAL-MART COMMUNITY	04877	001.206.1000.661	0.512	Open PO for class reinforcements, no and paper product	on tangibles	\$83.3
1884122	12/17/2015	1054	WAL-MART COMMUNITY	05665	001.201.1000.661	0.507	Open PO for stude reinforcements, sr paper products. Possible products.	acks and	\$35.4
1884122	12/17/2015	1054	WAL-MART COMMUNITY	05806	850.100.1000.661	0.122	Stuco- Movie Nighthe following items soft drinks, gatora	: water bottles,	\$141.73
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06141	340.100.1000.661	0.522	21st CCLC Gila V Gossman STEM (Ingredients to incl	sta Elaine Class:	\$25.36
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06154	341.100.1000.661	0.524	21st CCLC CDMS Math/Culinary: Co items to include: fl	Munoz nsumable	\$20.72
1884122	12/17/2015	1054	WAL-MART COMMUNITY	06866	001.206.1000.661	0.512	Open PO for class reinforcements, no and paper product	room on tangibles	\$15.79
1884122	12/17/2015	1054	WAL-MART COMMUNITY	07289	850.100.1000.661	0.123	art supplies, card board, party decor food, water, soda,	stock, poster ations, candy,	\$35.97
1884122	12/17/2015	1054	WAL-MART COMMUNITY	07582	850.100.1000.661	0.104	Great Value Foam 51ct		\$19.34
1884122	12/17/2015	1054	WAL-MART COMMUNITY	09070	340.100.1000.661	0.522	21st CCLC Gila Vi Gossman STEM: corn syrup, red ho	Clear cups,	\$16.38
1884122	12/17/2015	1054	WAL-MART COMMUNITY	09957	850.100.1000.661	0.123	art supplies, card s board, party decor food, water, soda,	stock, poster ations, candy,	\$120.9
								Check Total:	\$837.52
1883730	12/03/2015	1049	WALLACE PACKAGING	51698	510.100.3100.661	0.500	Paper products ar for the kitchens P June 30, 2016	d plasticware O Expires	\$1,053.33
								Check Total:	\$1,053.33
1883920	12/10/2015	1051	WALLACE PACKAGING	51749	510.100.3100.661	0.500	Paper products ar for the kitchens P June 30, 2016		\$1,746.94
								Check Total:	\$1,746.94
1883731	12/03/2015	1049	WARD, LURINDA	11/16/15	322.100.2570.658	30.500	MEAL REIMBURS WHILE ATTENDII DODEA POST-AV	NG THE 2015	\$114.00
								Check Total:	\$114.00

Date Range: 12/01/2015 - 12/31/2015 Sort By:		Yuma County Treasurer		isting	nt Detail L	Disbursemer
Voucher Range: - Dollar Lin			Bank Account:		5-2016	Fiscal Year: 2015
Checks Exclude Manual Checks Include No	Exclude Voided Checks	yee Vendor Names	Print Employ			
Description	Account	Invoice	Payee	Voucher	Date	Check Number
570.6580.500 Reimbrsment for AVID National Conference Dec.10-12, 2015.	320.100.2570.658	12/11/15	WARD, LURINDA	1054	12/17/2015	1884123
Check Total:						
000.6300.599 CONSULTANT SERVICE TO TITLE I, PART A PROGRAM: Providing supplemental services	113.100.1000.630	10/13-10/24/1	WARE, ADELLA	1054	12/17/2015	1884124
Check Total:						
100.6610.500 Cleaning supplies and trash can liners for the kitchen PO Expires June 30, 2016	510.100.3100.661	PLY 75634332	WAXIE SANITARY SUPI	1049	12/03/2015	1883732
Check Total:						
520.6610.500 THIS P.O IS FOR VACUUM PARTS, CLEANING SUPPLIES, ETC. (THIS P.O EXPIRES ON	001.100.2620.661	PLY 75630048	WAXIE SANITARY SUP	1051	12/10/2015	1883921
620.6610.500 WAXIE FOAM SOAP 1250 ML ANT-BACTERIAL HAND SOAP 3/CS	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
520.6610.500 \$-320.95 Pro-rated Adjustment Applied - WAXIE FOAM SOAP 1250 ML ANT-BACTERIAL	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
520.6610.500 TRIGGER SPRAYER 22-32 OZ.	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
\$-320.6610.500 \$-320.95 Pro-rated Adjustment Applied - TRIGGER SPRAYER 22-32 OZ.	001.100.2620.661	PLY 75634334	WAXIE SANITARY SUP	1051	12/10/2015	1883921
\$20.6610.500 \$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 20X22	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUP	1051	12/10/2015	1883921
520.6610.500 TRASH LINERS, 20X22	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUP	1051	12/10/2015	1883921
620.6610.500 TRASH LINERS, 17X18	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUP	1051	12/10/2015	1883921
\$20.6610.500 \$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 17X18	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUP	1051	12/10/2015	1883921
\$-73.9 Pro-rated Adjustment Applied - TRASH LINERS, 36 X 58 , BLACK MAX 2 MIL	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUPI	1051	12/10/2015	1883921
	001.100.2620.661	PLY 75634335	WAXIE SANITARY SUP	1051	12/10/2015	1883921

Disburseme	ent Detail	Listing	Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 20		3	Bank Account:	Treasurer	\	Voucher Range	: -	Dollar Lim	it: \$0.00
riscai real. 20	13-2010		Print Employ	ee Vendor Names	Exclude Voided Checks	Exclud	de Manual Checks	☐ Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883921	12/10/2015	1051	WAXIE SANITARY SUPF	PLY 75641052	001.100.2620.661	10.500	THIS P.O IS FOR PARTS, CLEANIN ETC. (THIS P.O E	G SUPPLIES,	\$75.48
1883921	12/10/2015	1051	WAXIE SANITARY SUPF	PLY 75641991	001.100.2620.661	10.500	TRASH LINERS, 3 BLACK MAX 2 MII		\$1,621.87
1883921	12/10/2015	1051	WAXIE SANITARY SUPF	PLY 75641991	001.100.2620.661	10.500	\$-75.09 Pro-rated Applied - TRASH I 58 , BLACK MAX	LIŃERS, 36 X	(\$75.09)
								Check Total:	\$9,784.08
1884125	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 7560467	001.100.2620.661	10.500	TRASH LINERS, 3 BLACK MAX 2 MII	,	\$1,787.37
1884125	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 7560467	001.100.2620.661	10.500	\$-82.76 Pro-rated Applied - TRASH I 58 , BLACK MAX	LIŃERS, 36 X	(\$82.76)
1884125	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 75655880	001.100.2620.661	10.500	THIS P.O IS FOR PARTS, CLEANIN ETC. (THIS P.O E	G SUPPLIES,	\$32.95
1884125	12/17/2015	1054	WAXIE SANITARY SUPP	PLY 75678617	001.100.2620.661	10.500	Big Mo Frame # 5	24F	\$56.07
1884125	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 75678617	001.100.2620.661	10.500	M146 RM Gray Sr Mop Handle	nap On Dust	\$171.85
1884125	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 75678617	001.100.2620.661	10.500	Waxie Green Mag Treatment	net Dust Mop	\$104.08
								Check Total:	\$2,069.56
1884126	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 75665600	510.100.3100.661	10.500	Cleaning supplies liners for the kitche June 30, 2016		\$586.94
1884126	12/17/2015	1054	WAXIE SANITARY SUPF	PLY 75670469	510.100.3100.661	10.500	Cleaning supplies liners for the kitche June 30, 2016		\$664.57
								Check Total:	\$1,251.51
1883922	2 12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.623	35.502	ACR PAYMENT F KERNS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$7.02
1883922	2 12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.623	35.503	ACR PAYMENT F CABRAL FOR 15/ YEAR		\$323.78
1883922	2 12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.623	35.506	ACR PAYMENT F EVANS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$21.06
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Disbursemen	t Detail I	_isting		Yuma County Treasurer	Date	e Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 2015	-2016		Bank Account:	Treasurer	Vou	icher Range:	-	Dollar L	mit: \$0.00
	20.0		Print Employ	ee Vendor Names	Exclude Voided Checks	Exclud	e Manual Checks	☐ Include N	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	506	ACR PAYMENT F RICE FOR 15/16 S YEAR FOR SUBS	SCHOOL	\$21.00
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	507	ACR PAYMENT F KAMARINOS FOR SCHOOL YEAR F	R 15/16	\$10.30
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	507	ACR PAYMENT F KERNS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$3.5
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	507	ACR PAYMENT F GAUNA FOR 15/1 YEAR	-	\$332.50
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	508	ACR PAYMENT F KAMARINOS FOF SCHOOL YEAR F	R 15/16	\$20.59
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	510	ACR PAYMENT F KAMARINOS FOF SCHOOL YEAR F	R 15/16	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	510	ACR PAYMENT F RICE FOR 15/16 S YEAR FOR SUBS	SCHOOL	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	510	ACR PAYMENT F COVEY FOR 15/1 YEAR	OR KELLY	\$332.60
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	510	ACR PAYMENT F KERNS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	510	ACR PAYMENT F GISS FOR 15/16 S YEAR	OR LAURA	\$320.17
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	512	ACR PAYMENT F CLAYTON FOR 1: YEAR FOR SUBS	5/16 SCHOOL	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	512	ACR PAYMENT F EVANS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	512	ACR PAYMENT F CURRY FOR 15/1 YEAR FOR SUBS	OR DON 6 SCHOOL	\$10.53
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	513	ACR PAYMENT F EVANS FOR 15/1 YEAR FOR SUBS	OR ALTHEA 6 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.5	513	ACR PAYMENT F KERNS FOR 15/1 YEAR FOR SUBS	OR ELLEN 6 SCHOOL	\$42.12
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Disbursemen	t Detail I	Listing	Bank Name: Y	uma County Treasurer	Dat	e Range:	12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 2015	-2016		Bank Account: T	reasurer	Vou	ucher Range	.	Dollar Li	mit: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	514	ACR PAYMENT F EVANS FOR 15/1 YEAR FOR SUBS	6 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	522	ACR PAYMENT F JOHNSON FOR 1 YEAR FOR SUBS	5/16 SCHOOL	\$28.08
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	522	ACR PAYMENT F ORMAN FOR 15/ YEAR FOR SUBS	16 SCHOOL	\$195.62
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	523	ACR PAYMENT F CAMERON FOR S SCHOOL YEAR	-	\$256.82
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	523	ACR PAYMENT F BOCIO FOR 15/16 YEAR FOR SUBS	6 SCHOOL	\$10.30
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	523	ACR PAYMENT F JOHNSON FOR 1 YEAR FOR SUBS	5/16 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	524	ACR PAYMENT F RICE FOR 15/16 S YEAR FOR SUBS	SCHOOL	\$14.04
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	524	ACR PAYMENT F EVANS FOR 15/1 YEAR FOR SUBS	OR ALTHEA 6 SCHOOL	\$7.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.1000.6235.	525	ACR PAYMENT F JOHNSON FOR 1 YEAR FOR SUBS	OR COLLEEN 5/16 SCHOOL	\$35.10
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2322.6235.	552	ACR PAYMENT F ALKA FOR 15/16 YEAR	OR SUZANNE	\$575.82
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2410.6235.	502	ACR PAYMENT F ROBERSON FOR SCHOOL YEAR		\$579.67
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.100.2410.6235.	525	ACR PAYMENT F MARRON FOR 15 YEAR		\$163.08
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.200.2210.6235.6	554	ACR PAYMENT F KUECHEL FOR 1 YEAR		\$470.02
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	001.206.1000.6235.	503	ACR PAYMENT F MCCOY FOR 15/ YEAR		\$285.76
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	222.205.1000.6235.5	513	ACR PAYMENT F HENDREN FOR 1 YEAR		\$359.70
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Disburseme	nt Detail I	Listing		ounty Treasurer		ate Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 20°	15-2016		Bank Account: Treasure		V	oucher Rang	e: -	Dollar Lir	nit: \$0.00
			Print Employee Vene	dor Names	Exclude Voided Checks	☐ Exclu	ide Manual Checks	☐ Include No	n Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.623	5.500	ACR PAYMENT FO NEAL FOR 15/16 S YEAR		\$157.10
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.623	5.500	ACR PAYMENT FO HEREDIA FOR 15, YEAR		\$155.4
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.623	5.500	ACR PAYMENT FO YBARRA FOR 15/ YEAR		\$171.2
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	510.100.3100.623	5.500	ACR PAYMENT FO ORTA FOR 15/16 YEAR		\$185.7
1883922	12/10/2015	1051	WELLS FARGO - ASRS	YSD1	955.440.2720.623	5.500	ACR PAYMENT FO GEIST FOR 15/16 YEAR FOR SUBS	SCHOOL	\$11.64
								Check Total:	\$5,177.65
1883923	12/10/2015	1051	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-106046	222.200.2210.664	3.500	SPM-P AutoScore		\$165.00
								Check Total:	\$165.00
1884127	12/17/2015	1054	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-109577	222.200.2210.661	0.500	SPM Main Classro Form (pkg of 25)	om AutoScore	\$165.00
1884127	12/17/2015	1054	WESTERN PSYCHOLOGICAL SERVICES-33421	WPS-109577	222.200.2210.6610	0.500	Motor Free Vis Per Record Forms	cept Test 3	\$176.00
								Check Total:	\$341.00
1883924	12/10/2015	1051	WESTERN SUN SYSTEMS INC	29879	001.100.2620.643	0.500	THIS P.O IS TO SI SECURITY ALARM DISTRICT WIDE. (A SYSTEMS	\$1,029.0
1883924	12/10/2015	1051	WESTERN SUN SYSTEMS INC	29883	001.100.2620.643	0.500	THIS P.O IS TO SI SECURITY ALARM DISTRICT WIDE. (ERVICE // SYSTEMS THIS P.O	\$78.50
								Check Total:	\$1,107.51
1884128	12/17/2015	1054	WESTERN SUN SYSTEMS INC	29905	001.100.2620.643	0.500	THIS P.O IS TO SI SECURITY ALARM DISTRICT WIDE. (// SYSTEMS	\$78.50
1884128	12/17/2015	1054	WESTERN SUN SYSTEMS INC	2994	001.100.2620.643	0.500	THIS P.O IS TO SI SECURITY ALARM DISTRICT WIDE. (A SYSTEMS	\$78.50
								Check Total:	\$157.00
1884129	12/17/2015	1054	WHELCHEL, SUZZETTE Y.	10/2-10/30/1	5 001.100.2410.6580	0.504	(Open PO) Mile rei for Suzzette Wheld to Price School. P	hel for travel	\$152.19
								Check Total:	\$152.19
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Jetan Listing	ank Name: Yuma County Treas ank Account: Treasurer		Range: 12/01/2015 - 12/31/20 ther Range: -	O15 Sort By: Vendor Dollar Limit: \$0.00
16 <u> </u>	Print Employee Vendor Name	<u> </u>	Exclude Manual Checks	☐ Include Non Check Batches
ate Voucher Payee	Invoice	_	Description	Amount
2/09/2015 1053 WINTER:	S, JASON D 216254	4 530.100.1000.6580.12	Meals and other teacher, chapero to go to LEGO R	one and students
				Check Total: \$323.28
2/10/2015 1051 WIST SU CO, INC.	JPPLY AND EQUIPMENT 140220	3 341.100.1000.6650.50)6 21st CCLC OC J Hom Art Class: F (CF280A) Black	HP 80A,
2/10/2015 1051 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140289	7 113.100.1000.6650.11	` ,	· ·
2/10/2015 1051 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140289	7 113.100.1000.6650.11	Remanufactured Toner, 10000 Pa	
2/10/2015 1051 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140447	7 001.100.2210.6650.55	OPEN PURCHA FOR INK CART THE OFFICE OF	RIDGES FOR
				Check Total: \$567.60
2/17/2015 1054 WIST SU CO, INC.	IPPLY AND EQUIPMENT 139951	7A 001.100.2510.6610.55	OFFICE SUPPLI OFFICE	IES FOR CFO'S (\$99.77
2/17/2015 1054 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140171	5 001.100.2510.6610.55	OFFICE SUPPLI OFFICE	IES FOR CFO'S \$99.77
2/17/2015 1054 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140266	510.100.3100.6610.50	Office supplies for PO Expires June	
2/17/2015 1054 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140829	9 610.100.1000.6731.12	23 2090 PILLOW-S EXECUTIVE LE HIGH-BACK SW	ATHER
2/17/2015 1054 WIST SU CO, INC.	JPPLY AND EQUIPMENT 140932	4 001.100.1000.6610.10	Business Envelo Contemporary #	
2/17/2015 1054 WIST SU CO, INC.	IPPLY AND EQUIPMENT 140932	5 001.100.1000.6610.10)2 Peel Seal Strip E	Envelopes, 9x12 \$22.24
2/17/2015 1054 WIST SU CO, INC.	JPPLY AND EQUIPMENT 140932	5 001.100.1000.6610.10)2 Fast Dry Correct	ion Fluid \$7.05
2/17/2015 1054 WIST SU CO, INC.		6 001.100.1000.6610.10	D2 Business Envelo	,
				Check Total: \$1,529.63
2/17/2015 1054 WIST SU CO, INC.		7 510.100.3100.6610.50	Office supplies for PO Expires June	
	WIST SU CO, INC.	WIST SUPPLY AND EQUIPMENT 1410036 CO, INC. WIST SUPPLY AND EQUIPMENT 140834 CO, INC.	4 WIST SUPPLY AND EQUIPMENT 1410036 001.100.1000.6610.10 CO, INC. 4 WIST SUPPLY AND EQUIPMENT 1408347 510.100.3100.6610.50 CO, INC.	4 WIST SUPPLY AND EQUIPMENT 1410036 001.100.1000.6610.102 Business Enveloped CO, INC. 4 WIST SUPPLY AND EQUIPMENT 1408347 510.100.3100.6610.500 Office supplies for CO, INC.

Disburseme	nt Detail I	Listing		unty Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
iscal Year: 201	5-2016		Bank Account: Treasurer			Voucher Rang	ge: -	Dollar Limi	t: \$0.00
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Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884131	12/17/2015	1054	WIST SUPPLY AND EQUIPMENT CO, INC.	1408894	510.100.3100.66	650.500	Toner and ink cart printers , fax and c Expires June 30, 2	opiers PO	\$268.87
								Check Total:	\$282.77
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV2863217	77 001.100.1000.66	610.125	Tama Marching Ba Muffle Ring 2	ass Drum	\$20.22
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV2863217	77 001.100.1000.66	610.125	Gator GL Series F	lute Case	\$39.99
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV2863217	77 001.100.1000.66	610.125	Remo Ambassado Side	r Clear Snare	\$42.96
1884132	12/17/2015	1054	WOODWIND BRASSWIND	ARINV2863217	77 001.100.1000.66	610.125	Remo Powerstroke Snare Drum	e 77 Clear	\$68.85
								Check Total:	\$172.02
1883734	12/03/2015	1049	WORLD'S FINEST CHOCOLATE INC.	90945238	850.100.1000.66	610.114	200 Assorted Chor for fundraising	colate boxes	\$6,132.00
								Check Total:	\$6,132.00
1883735	12/03/2015	1049	WORTHINGTON DIRECT HOLDINGS	618154-GEO18	87 001.100.1000.66	610.102	VIRCO ANROCK SERIES ROCKING (Apple)		\$145.11
1883735	12/03/2015	1049	WORTHINGTON DIRECT HOLDINGS	618154-GEO18	87 001.100.1000.66	610.102	HOKKI STOOL 15	Dark Red	\$371.23
								Check Total:	\$516.34
1884133	12/17/2015	1054	Y.C.M.E.A WRIGHT	12/5/15	850.100.1000.68	890.125	PMT FOR STUDE AUDITIONING ON AT CRANE MIDDI	DEC. 5,2015	\$100.00
								Check Total:	\$100.00
1884134	12/17/2015	1054	Y.C.M.E.A WRIGHT	12/6/15 RW	850.100.1000.68	810.125	PMT FOR STUDE AUDITIONING ON AT CRANE MIDDI	DEC. 6, 2015	\$50.00
								Check Total:	\$50.00
1884135	12/17/2015	1054	Y.C.M.E.A WRIGHT	12/5 GILA VIST	TA 850.100.1000.68	890.122	Band- Admission t	o Auditions	\$100.00
								Check Total:	\$100.00
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 20	011.100.1000.62	210.507	GAUNA, LAURA - RETIREE - EMPLO FAMILY		\$1,440.91

Yuma County Treasurer Bank Name: Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 001.100.1000.6210.507 GUERRERO, JULIA - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 001.100.1000.6210.510 COVEY, KELLY - COBRA \$603.12 **RETIREE - EMPLOYEE ONLY** 12/03/2015 YABC COBRA MOORE, SYLVIA - COBRA 1883736 1049 DECEMBER 2015 001.100.1000.6210.510 \$603.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 YABC COBRA DECEMBER 2015 001.100.1000.6210.510 STEEN, CINDI - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 HENDREN. MARY - COBRA \$508.12 001.100.1000.6210.513 **RETIREE - EMPLOYEE ONLY** DECEMBER 2015 1883736 12/03/2015 1049 YABC COBRA 001.100.1000.6210.523 CAMERON, PAULINE - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 ROBERSON, JUDITH - COBRA 001.100.2410.6210.502 \$603.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 YABC COBRA DECEMBER 2015 MARRON, FRANCES - COBRA 001.100.2410.6210.525 \$603.12 **RETIREE - EMPLOYEE ONLY** PACHECO, CONCEPCION -1883736 12/03/2015 YABC COBRA DECEMBER 2015 001.100.2620.6210.503 \$508.12 **COBRA RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 YABC COBRA DECEMBER 2015 001.100.2620.6210.508 GARCIA, FRANCISCO - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** PLAN 1883736 12/03/2015 YABC COBRA DECEMBER 2015 001.200.2210.6210.554 KUECHEL. REBECCA - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** YABC COBRA 1883736 12/03/2015 1049 DECEMBER 2015 001.206.1000.6210.503 MCCOY, JYETTA - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 001.440.2720.6210.500 CHAVEZ, RAMON - COBRA \$508.12 **RETIREE - EMPLOYEE ONLY** 1883736 12/03/2015 1049 YABC COBRA DECEMBER 2015 YBARRA, TINA - COBRA \$508.12 510.100.3100.6210.500 **RETIREE - EMPLOYEE ONLY** DECEMBER 2015 1883736 12/03/2015 YABC COBRA 510.100.3100.6210.500 NEAL, MARTHA - COBRA \$603.12 **RETIREE - EMPLOYEE ONLY**

Disbursemen	nt Detail I	Listing		unty Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasurer		_	Voucher Rang		_	nit: \$0.00
			Print Employee Vendo	or Names	Exclude Voided Check	ks 🗌 Exclu	ide Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 201	5 510.100.3100.6	210.500	ORTA, LUZ- COB EMPLOYEE ONL		\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 201	5 510.100.3100.6	210.500	HEREDIA, SYLVI. RETIREE - EMPL		\$603.12
1883736	12/03/2015	1049	YABC COBRA	DECEMBER 201	5 510.100.3100.6	210.500	LAGUNAS, DEBC RETIREE - EMPL SPOUSE		\$508.12
								Check Total:	\$11,252.07
1883926	12/10/2015	1051	YANKEE CANDLE COMPANY, INC.	990069358	850.100.1000.6	610.121	PO TO PURCHAS CANDLES FOR A FUNDRAISER	VID	\$1,479.56
								Check Total:	\$1,479.56
1884136	12/17/2015	1054	YANKEE CANDLE COMPANY, INC.	990069358 A	850.100.1000.6	610.121	PO TO PURCHAS CANDLES FOR A FUNDRAISER		\$76.75
								Check Total:	\$76.75
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 PLAN	N A 855.000.0000.0	225.000	TO COVER HEAL INSURANCE PAY A, PLAN B AND I	MENTS PLAN	\$42,917.79
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 HDHF	855.000.0000.0	225.000	TO COVER HEAL INSURANCE PAY A, PLAN B AND I	MENTS PLAN	\$218,150.00
1883737	12/03/2015	1049	YUMA AREA BENEFIT CONSORTIUM	DEC 2015 PLAN	B 855.000.0000.0	225.000	TO COVER HEAL INSURANCE PAY A, PLAN B AND I	MENTS PLAN	\$266,654.00
								Check Total:	\$527,721.79
1883927	12/10/2015	1051	YUMA ATTORNEY SERVICE	DEC.4, 2015	001.100.2570.6	300.556	FOR PROCESS S MATT UMBOWER JUNE 30, 2016.		\$42.00
								Check Total:	\$42.00
1883928	12/10/2015	1051	YUMA CIVIC AND CONVENTION CENTER	6880	955.440.2720.6	440.500	PARKING LOT US SCHOOL BUS DE COURSE TRAINII	RIVING	\$91.53
								Check Total:	\$91.53
1883929	12/10/2015	1051	YUMA FARM AND HOME SUPPLY	Y 449009	001.100.2620.6	610.500	THIS P.O IS FOR OF ITEMS: HOSE BOLTS,CLAMPS,	, WASHERS,	\$39.06
								Check Total:	\$39.06
1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL	2162329	141.100.2210.6	384.599	REGISTRATION REIMBURSEMEN LUTHERAN EDUG		\$3,500.00
Printed: 01/04/201	6 1:20:38	PM	Report: rptAPInvoiceCheckDetail	<u> </u>	2015.4.09	1		ı	Page: 135

Disburseme	nt Detail I	Listing		a County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
iscal Year: 201	5-2016		Bank Account: Trea			oucher Range:		Dollar Limi	
Check Number	Date	Voucher	✓ Print Employee \ Payee	Invoice	Exclude Voided Checks Account		e Manual Checks Description	include Non	Amount
1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL		141.100.2210.658	30.599	JW MARRIOT SPE RESORT LODGIN REIMBURSEMEN	G	\$3,065.52
1884137	12/17/2015	1054	YUMA LUTHERAN SCHOOL	2162329	141.100.2210.658	80.599	RENTAL FOR 5 VE AND FUEL		\$1,139.52
								Check Total:	\$7,705.04
1883930	12/10/2015	1051	YUMA NURSERY	276628	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G		\$83.87
1883930	12/10/2015	1051	YUMA NURSERY	276756	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, O	_VES, PVC	\$236.22
1883930	12/10/2015	1051	YUMA NURSERY	276860	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, O	_VES, PVC	\$87.95
1883930	12/10/2015	1051	YUMA NURSERY	276905	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$28.13
1883930	12/10/2015	1051	YUMA NURSERY	276968	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$43.76
1883930	12/10/2015	1051	YUMA NURSERY	277090	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$86.19
1883930	12/10/2015	1051	YUMA NURSERY	277091	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$457.27
1883930	12/10/2015	1051	YUMA NURSERY	277104	001.100.2630.661	0.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$11.64
							,, -	Check Total:	\$1,035.03
1884138	12/17/2015	1054	YUMA NURSERY	277312	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G		\$441.22
1884138	12/17/2015	1054	YUMA NURSERY	277314	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, O	_VES, PVC	\$62.45
1884138	12/17/2015	1054	YUMA NURSERY	277319	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, O	_VES, PVC	\$11.29
1884138	12/17/2015	1054	YUMA NURSERY	277351	001.100.2630.661	10.500	THIS P.O IS FOR SPRINKLERS, VAI PIPE, FITTINGS, G	_VES, PVC	\$203.77

Disbursemei	nt Detail I	Listing		County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor
Fiscal Year: 2015	5-2016		Bank Account: Treasur	rer		Voucher Range:	-	Dollar Limit	t: \$0.00
			Print Employee Ven	dor Names	✓ Exclude Voided Checks	s 🗌 Exclud	e Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1884138	12/17/2015	1054	YUMA NURSERY	277352	001.100.2630.66	10.500	THIS P.O IS FOR SPRINKLERS, VA PIPE, FITTINGS, (\$17.30
1884138	12/17/2015	1054	YUMA NURSERY	277356	001.100.2630.66	10.500	THIS P.O IS FOR SPRINKLERS, VA PIPE, FITTINGS, (•	\$123.59
1884138	12/17/2015	1054	YUMA NURSERY	277417	001.100.2630.66	10.500	THIS P.O IS FOR SPRINKLERS, VA PIPE, FITTINGS, (GRAVEL,	\$56.16
								Check Total:	\$915.78
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145407	001.100.1000.64	30.500	46COPIER MAINT AND SERVICE ON RICOH/GESTNER	N	\$1,520.19
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145561	001.100.1000.64	30.500	46COPIER MAINT AND SERVICE ON RICOH/GESTNER	١	\$38.68
1883738	12/03/2015	1049	YUMA OFFICE EQUIPMENT	145584	001.100.1000.64	30.500	46COPIER MAINT AND SERVICE ON RICOH/GESTNER	N	\$686.40
								Check Total:	\$2,245.27
1883931	12/10/2015	1051	YUMA OFFICE EQUIPMENT	145731	955.441.2720.64	30.500	MP6002 MAINTEN AGREEMENT; INC PARTS, TONER, I	CLUDES ALL	\$74.35
								Check Total:	\$74.35
1884139	12/17/2015	1054	YUMA OFFICE EQUIPMENT	146535	955.441.2720.64	30.500	MP301 MAINTENA AGREEMENT; INC PARTS, TONER, I	CLUDES	\$31.00
1884139	12/17/2015	1054	YUMA OFFICE EQUIPMENT	146638	001.100.1000.64	30.500	46COPIER MAINT AND SERVICE ON RICOH/GESTNER	N	\$54.44
								Check Total:	\$85.44
1884140	12/17/2015	1054	YUMA OVERHEAD DOOR CO	56133	001.100.2620.64	30.500	THIS P.O IS TO R OFF DOORS. (TH EXPIRES ON JUN	IS P.O	\$85.00
								Check Total:	\$85.00
1883932	12/10/2015	1051	YUMA PEST & TERMITE	2848354	001.100.2620.64	30.523	TREAT SUBTERR TERMITES AT WO SCHOOL/BAND R	OODARD JR. OOM,STAGE	\$2,800.00
								Check Total:	\$2,800.00
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2835327	001.100.2620.64	30.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00

Yuma County Treasurer **Bank Name:** Date Range: 12/01/2015 - 12/31/2015 **Disbursement Detail Listing** Sort By: Vendor Bank Account: Treasurer **Voucher Range:** Dollar Limit: \$0.00 Fiscal Year: 2015-2016 ☐ Include Non Check Batches ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Exclude Manual Checks Check Number Date Voucher Payee Invoice Account Description Amount 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2835329 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2835330 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 YUMA PEST & TERMITE 2835335 PEST CONTROL SERVICE. PO 1884141 12/17/2015 1054 001.100.2620.6430.500 \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856722 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856724 PEST CONTROL SERVICE. PO \$40.00 001.100.2620.6430.500 EXPIRES JUNE 30, 2016 PEST CONTROL SERVICE. PO 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856725 001.100.2620.6430.500 \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856726 PEST CONTROL SERVICE. PO 001.100.2620.6430.500 \$40.00 EXPIRES JUNE 30, 2016 12/17/2015 YUMA PEST & TERMITE 2856727 PEST CONTROL SERVICE. PO 1884141 1054 001.100.2620.6430.500 \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 YUMA PEST & TERMITE 2856728 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 YUMA PEST & TERMITE 2856729 PEST CONTROL SERVICE. PO \$40.00 001.100.2620.6430.500 EXPIRES JUNE 30, 2016 1884141 12/17/2015 YUMA PEST & TERMITE 2856730 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856731 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 YUMA PEST & TERMITE 2856732 001.100.2620.6430.500 PEST CONTROL SERVICE. PO \$40.00 EXPIRES JUNE 30, 2016 1884141 12/17/2015 1054 YUMA PEST & TERMITE 2856733 PEST CONTROL SERVICE. PO \$40.00 001.100.2620.6430.500 EXPIRES JUNE 30, 2016 PEST CONTROL SERVICE. PO 12/17/2015 YUMA PEST & TERMITE 2856734 001.100.2620.6430.500 \$40.00 1884141 EXPIRES JUNE 30, 2016 Printed: 01/04/2016 1:20:38 PM Report: rptAPInvoiceCheckDetail 2015.4.09 Page: 138

Disbursement Detail Listing			uma County Treasurer	Date Rang	ge: 12/01/2015 - 12/31/2015	Sort By:	Vendor		
Fiscal Year: 201	5-2016		Bank Account: To	reasurer	Voucher R	Range: -	Dollar Limit	: \$0.00	
riscar rear. 2010	3-2010		Print Employee Vendor Names		✓ Exclude Voided Checks ☐ E	Exclude Manual Checks	☐ Include Non (n Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856735	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856736	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856737	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856739	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856740	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856741	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856742	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856743	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$31.52	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856744	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
1884141	12/17/2015	1054	YUMA PEST & TERMITE	2856745	001.100.2620.6430.500	PEST CONTROL S EXPIRES JUNE 30		\$40.00	
						-	Check Total:	\$1,031.52	
1883933	12/10/2015	1051	YUMA SCHOOL DISTRIC	Γ#1 6077	340.100.1000.6610.522	21st CCLC Gila Vis Snack Program Cou program participant	unt for	\$8.25	
1883933	12/10/2015	1051	YUMA SCHOOL DISTRIC	Γ#1 6082	520.100.1000.6610.500	Discovery Club July 2016 snacks for after	2015 - June er school	\$26.25	
1883933	12/10/2015	1051	YUMA SCHOOL DISTRIC	Г#1 6084	520.100.1000.6610.500	school services at E Discovery Club July 2016 snacks for afte school services at E	2015 - June er school	\$18.75	
1883933	12/10/2015	1051	YUMA SCHOOL DISTRIC	Г #1 6085	113.100.2110.6610.109	Cookies for Parent		\$110.50	
						<u> </u>	Check Total:	\$163.75	

Disbursement Detail Listing		Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/201		Vendor	
Fiscal Year: 2015	5-2016		Bank Account: Treasurer			Voucher Rang			mit: \$0.00
			- :	yee Vendor Names	✓ Exclude Voided Check	s L Excl	ude Manual Checks	☐ Include No	on Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
1883934	12/10/2015	1051	YUMA SCHOOLS TRANSPORTATION C	100 Γ	001.400.2720.65	90.500	TO/FROM TRANS CHARGES - JULY THROUGH JUNE :	1, 2015 30, 2016.	\$320,897.3
								Check Total:	\$320,897.33
1883739	12/03/2015	1049	YUMA TRUCK PARTS	33047580	955.442.2720.66	10.542	AWC BUS BRAKE ETC	PARTS,	\$62.88
1883739	12/03/2015	1049	YUMA TRUCK PARTS	33047666	955.442.2720.66	10.542	AWC BUS BRAKE ETC	PARTS,	\$93.5
								Check Total:	\$156.39
1883740	12/03/2015	1049	YUMA UNION HIGH SO DISTRICT #70	CHOOL 15060	001.100.2510.65	91.555	YEMMC ANNUAL FY15-16 PO JUNE 30, 2016.		\$4,239.39
1883740	12/03/2015	1049	YUMA UNION HIGH SO DISTRICT #70	CHOOL 15060	001.100.2580.65	91.557	YETC ANNUAL BI	LLINGS PO EXPIRES	\$30,046.63
1883740	12/03/2015	1049	YUMA UNION HIGH SO DISTRICT #70	CHOOL 15061	001.100.2580.65	91.557	YETC ANNUAL BI FY15-16 F JUNE 30, 2016	LLINGS PO EXPIRES	\$287,986.99
								Check Total:	\$322,273.01
1883741	12/03/2015	1049	YUMA VISITORS BURI	EAU 9958	526.600.1000.68	90.124	CDMS Band Fee		\$40.00
1883741	12/03/2015	1049	YUMA VISITORS BURI	EAU RON WATSC	DN 530.100.1000.68	10.125	Fee for the Electric Parade (Dec. 12, 2 pm		\$40.00
								Check Total:	\$80.00
1883742	12/03/2015	1049	YUMA WINLECTRIC	470437 00	001.100.2620.66	10.500	THIS P.O IS FOR I PARTS: STARTERS,BREA		\$51.11
							,	Check Total:	\$51.11
1883935	12/10/2015	1051	YUMA WINLECTRIC	470960 00	001.100.2620.66	10.500	THIS P.O IS FOR I PARTS: STARTERS,BREA		\$22.05
1883935	12/10/2015	1051	YUMA WINLECTRIC	471210 00	001.100.2620.66	10.500	THIS P.O IS FOR I PARTS: STARTERS,BREA	ELECTRICAL	\$260.97
								Check Total:	\$283.02
1884142	12/17/2015	1054	YUMA WINLECTRIC	471609 00	001.100.2620.66	10.500	THIS P.O IS FOR I PARTS:		\$72.76
1884142	12/17/2015	1054	YUMA WINLECTRIC	471929 00	001.100.2620.66	10.500	STARTERS,BREA THIS P.O IS FOR I PARTS: STARTERS,BREA	ELECTRICAL	\$64.14
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Disburseme	nt Detail I	₋isting		ounty Treasurer	Date I	Range: 12/01/2015 - 12/31/201	5 Sort By:	Vendor
Fiscal Year: 201	5-2016		Bank Account: Treasurer		Voucl	her Range: -	Dollar Limi	nit: \$0.00
			Print Employee Vend	lor Names	Exclude Voided Checks	Exclude Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
1884142	12/17/2015	1054	YUMA WINLECTRIC	471930 00	001.100.2620.6610.50	0 THIS P.O IS FOR PARTS: STARTERS,BREA		\$21.06
							Check Total:	\$157.96
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	264916 00	001.100.2620.6610.50	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	3,	\$588.11
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	264992 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	3,	\$407.90
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265026 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	5,	\$527.14
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265048 00	001.100.2620.6610.500		PLUMBING S,	\$117.45
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265383 00	001.100.2620.6610.500	•	PLUMBING S,	\$214.66
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265448 00	001.100.2620.6610.500	•	PLUMBING S,	\$122.46
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265509 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	3,	\$61.49
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265516 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	3,	\$111.25
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265532 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	5,	\$210.54
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265638 00	001.100.2620.6610.500	0 THIS P.O IS FOR PARTS: FAUCETS RETAINERS, ADA	3,	\$514.96
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265639 00	001.100.2620.6610.500	•	PLUMBING S,	\$300.04
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265724 00	001.100.2620.6610.500	•	PLUMBING S,	\$146.18
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265837 00	001.100.2620.6610.500	•	PLUMBING S,	\$89.35

Disbursement Detail Listing			unty Treasurer		te Range:	12/01/2015 - 12/31/201	•			
Fiscal Year: 2015	5-2016		Bank Account: Treasure	r	Voucher Range: -		Dollar Lim	it: \$0.00		
			Print Employee Vendor Names		✓ Exclude Voided Checks		le Manual Checks	☐ Include Nor	Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount	
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265870 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$249.35	
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265876 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$209.24	
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265939 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$170.06	
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	265979 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$216.82	
1883936	12/10/2015	1051	YUMA WINNELSON COMPANY	266005 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$367.52	
								Check Total:	\$4,624.52	
1884143	12/17/2015	1054	YUMA WINNELSON COMPANY	266214 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$90.21	
1884143	12/17/2015	1054	YUMA WINNELSON COMPANY	266421 00	001.100.2620.6610.	500	THIS P.O IS FOR I PARTS: FAUCETS RETAINERS, ADA	5,	\$88.13	
								Check Total:	\$178.34	
1883743	12/03/2015	1049	Z TRENDZ	15-1934	526.600.1000.6610.	123	T-shirts for Robotic members	s Club	\$281.84	
								Check Total:	\$281.84	
1883937	12/10/2015	1051	Z TRENDZ	15-2015	850.100.1000.6610.	122	Stuco Tshirts, 1 me 3 xlarge, 1 xxlarge		\$84.00	
								Check Total:	\$84.00	
								Bank Total:	\$2,398,114.20	

Disbursement Detail Listing			Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/20	•	Vendor
Fiscal Year: 201	5-2016	Bank Accoun			Voucher Range: -		Dollar Limit: \$0.00	
		Print Employee Vendor Names		Exclude Voided Check	s 🗌 Exclu	de Manual Checks	Include Non Check Batches	
Check Number	Date Voucher	Payee	Invoice	Account		Description		Amount
<u>Fund</u>		<u>Amount</u>						
001		\$1,058,253.04						
113		\$17,690.40						
121		\$35,217.63						
141		\$11,502.40						
191		\$91.00						
222		\$16,946.25						
290		\$126.41						
320		\$3,719.03						
321		\$625.00						
322		\$5,968.27						
340		\$3,078.17						
341		\$1,431.58						
342		\$187.96						
465		\$1,534.96						
492		\$52.00						
510		\$265,975.77						
520		\$45.00						
526		\$753.18						
530		\$3,992.36						
531		\$2,750.84						
540		\$286.00						
550		\$1,623.92						
555		\$40.00						
565		\$337.50						
570		\$189.74						
610		\$23,562.19						
630		\$238,148.63						
850		\$18,780.20						
855		\$527,865.99						
955		\$157,338.78						

Disbursement Detail Listing			Bank Name:	Yuma County Treasurer		Date Range:	12/01/2015 - 12/31/2015	5 Sort By:	Vendor
Fiscal Year: 2015-2016			Bank Account:	Treasurer		Voucher Range:	-	Dollar Limit:	\$0.00
			Print Emplo	yee Vendor Names	Exclude Voided Check	s 🗌 Exclud	e Manual Checks	☐ Include Non (Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Fund Totals:			\$2,398,114.20						
					End of Report				
					Life of Report		Disbursements	Grand Total:	\$2,398,114.20

 Printed:
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 Report:
 rptAPInvoiceCheckDetail
 2015.4.09
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