

| Expense Category | Month | Vendor | Total Invoice | Direct Expense to 5310 Program | % Paid by Grant | Reimbursement Request Amount | Proof of Payment Check# | Justification | City of Phoenix Review |
|--|-------------------------------------|---|------------------|--------------------------------|------------------|------------------------------|-------------------------|---|------------------------|
| Vehicle Preventive Maintenance | April | Joe's Automotive Invoice # 0263329 | 68.73 | \$ 68.73 | 80% | 54.98 | Ck 11 | Oil Change & Air Filter Service 2016 Dodge | |
| | April | Discount Tire Invoice # 0052259 | 51.00 | \$ 51.00 | 80% | 40.80 | Ck 12 | AC Performance Check 2010 Ford E350 | |
| | May | Discount Tire Invoice # 0052719 | 29.11 | \$ 29.11 | 80% | 23.29 | Ck 13 | Oil Change & Air Filter Service 2011 Dodge | |
| | May | Discount Tire Invoice # 7973480 | 216.60 | \$ 216.60 | 80% | 173.28 | Ck 86 Visa # 1234 | Rear tires replaced 2011 Dodge | |
| | June | C & R Tire Invoice # 0053233 | 382.05 | \$ 382.05 | 80% | 305.64 | Ck 86 Visa # 1234 | Replace Power Brake Booster & Bleed System 2011 Dodge | |
| | PREVENTIVE MAINTENANCE TOTAL | | | 747.49 | \$ 747.49 | | 597.99 | | |
| Volunteer Training / Recruitment | April | CitySunTimes Invoice # 3978 | 404.09 | \$ 404.09 | 50% | 202.05 | Ck 8309 | Carefree/Cave Creek CitySunTimes News May 2018 Edition Attached copy of actual ad in CitySunTimes - 1/6th Pg Display ad sample provided | |
| | April | AZ Dept of Public Safety | 130.00 | 130.00 | 50% | 65.00 | Ck 8313 | 2 Level 1 fingerprint card submission @ \$65 | |
| | April | AZ Dept of Public Safety | 40.00 | \$ 40.00 | 50% | 20.00 | Ck 8314 | 8 standard fingerprint cards submission @ \$5 | |
| | May | AZ Dept of Public Safety | 25.00 | 25.00 | 50% | 12.50 | Ck 8340 | 5 standard fingerprint cards submission @ \$5 | |
| | May | AZ Dept of Public Safety | 260.00 | \$ 260.00 | 50% | 130.00 | Ck 8339 | 4 Level 1 fingerprint cards submission @ \$65 | |
| | May | AZ Dept of Public Safety | 65.00 | \$ 65.00 | 50% | 32.50 | Ck 8342 | 1 Level 1 fingerprint cards submission @ \$65 | |
| | May | AZ Dept of Public Safety | 65.00 | \$ 65.00 | 50% | 32.50 | Ck 8350 | 1 Level 1 fingerprint cards submission @ \$65 | |
| | June | AZ Dept of Public Safety | 260.00 | \$ 260.00 | 50% | 130.00 | Ck 8358 | 4 Level 1 fingerprint cards submission @ \$65 | |
| | June | AZ Dept of Public Safety | 30.00 | \$ 30.00 | 50% | 15.00 | Ck 8359 | 6 standard fingerprint cards submission @ \$5 | |
| | June | Special Markets Insurance Consultants Policy # SR2014-P-110508 | 610.00 | \$ 610.00 | 50% | 305.00 | Ck 8361 | Volunteer Insurance Attached policy schedule | |
| Sub-total | | | 1,889.09 | \$ 1,889.09 | | 944.55 | | | |
| Staff Oversight - Medical Transportation & Volunteer Training / Recruitment & Matching | Apr-Jun 2018 | Poppy Peterson (Medical Transportation Oversight of Volunteers) | 9,928.58 | 100% | 9,928.58 | 50% | 4,964.29 | Payroll | Payroll provided |
| | Apr-Jun 2018 | Nancy Cohrs (Volunteer Training, Coordination & Recruitment) | 17,100.63 | 5% | 855.03 | 50% | 427.52 | Payroll | Payroll provided |
| | Apr-Jun 2018 | Betty Obermeyer (Fiscal) | 13,089.42 | 5% | 654.47 | 50% | 327.24 | Payroll | Payroll provided |
| | Sub-total | | | 40,118.63 | | 11,438.08 | | 5,719.04 | |
| OPERATING ASSISTANCE TOTAL | | | | \$ 13,327.17 | 50% | 6,663.59 | | | |
| Mobility Manager | Apr-Jun 2018 | Jane Doe | 4,426.56 | 100% | 4,426.56 | 80% | 3,541.25 | Payroll | Payroll provided |
| | Apr-Jun 2018 | Jane Doe | 1,644.90 | 50% | 822.45 | 80% | 657.96 | Payroll | Payroll provided |
| | Apr-Jun 2018 | Jane Doe | 4,122.45 | 50% | 2,061.23 | 80% | 1,648.98 | Payroll | Payroll provided |
| MOBILITY MANAGER TOTAL | | | 10,193.91 | | 7,310.24 | | 5,848.19 | | |
| TOTAL REIMBURSEMENT REQUEST | | | | | | 13,109.77 | | | |