

receipt control #
152958



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

Transaction #36	
Account Number Ending In:	7294
Checking Deposit	\$4,200.00

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
12/29/2023 09:37

Business Date 12/29/2023
Session #17

Thank you - Aerial Nye
Cashbox #06

Ruan Transportation

666 Grand Avenue, Ste 3100
DES MOINES, IA 50309

004328023

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE AZ 85605

Ruan Transportation

Check#: 004328023

Voucher # Invoice #

Invoice Date RUAN Ref#

Invoice Amount

006955055 39

12/04/2023 INV # 39 PH-2023-3108

4200.00

ENCLOSED ATTACHMENT DAVE PAUGH

VENDORX

BOWIE FIRE DISTRICT

4200.00

Ruan Transportation

Voucher # Invoice # Invoice Date RUAN Ref# Invoice Amount
.006955055 39 12/04/2023 INV # 39 PH-2023-3108 4200.00

ENCLOSED ATTACHMENT DAVE PAUGH

VENDORX BOWIE FIRE DISTRICT 4200.00

DETACH AT PERFORATION BEFORE DEPOSITING CHECK

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT'S FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

RUAN

Ruan Transportation
Management Systems Inc.

Payable at
WELLS FARGO BANK, N.A.
DES MOINES, IA 50309

11-24 0413-08
1210

666 Grand Avenue, Ste 3100
DES MOINES, IA 50309

12/05/2023 Check#: 004328023



PAY ONLY

***\$4,200.00**

*Four Thousand Two Hundred Dollars And Zero Cents***

Pay To The Order Of
BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605

VOID AFTER 180 DAYS

⑈004328023⑈ ⑆121000248⑆ 4733821177⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

Ruan Transportation
666 Grand Avenue, Ste 3100
DES MOINES, IA 50309

004328023
BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605

receipt control #
152960



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

\$251.84

Transaction #38
Account Number Ending In:
Checking Deposit

\$251

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
12/29/2023 09:37

Business Date 12/29/2023
Session #17

Thank you - Aerial Nye
Cashbox #06

PLEASE DETACH AND RETAIN

NO. 145367



MEMBER # 1389

CHECK DATE: 12/12/2023

HAPPY HOLIDAYS FROM YOUR FRIENDS AT VALLEY TELEPHONE!

BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605-0000
UNITED STATES

CAPITAL CREDITS SUMMARY

RETIREMENT DETAIL

Description	Amount
100% OF YR 2004	36.49
3% OF YRS 2005-2022	215.35
	=====
CHECK AMOUNT	251.84

UNRETIRED BALANCE SUMMARY

BEGINNING BALANCE	7,214.96
TOTAL AMOUNT RETIRED	251.84
	=====
ENDING BALANCE	6,963.12

PLEASE DETACH AND RETAIN

NO. 145367



MEMBER # 1389

CHECK DATE: 12/12/2023

HAPPY HOLIDAYS FROM YOUR FRIENDS AT VALLEY TELEPHONE!

BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605-0000
UNITED STATES

CAPITAL CREDITS SUMMARY

RETIREMENT DETAIL

Description	Amount
100% OF YR 2004	36.49
3% OF YRS 2005-2022	215.35
	=====
CHECK AMOUNT	251.84

UNRETIRED BALANCE SUMMARY

BEGINNING BALANCE	7,214.96
TOTAL AMOUNT RETIRED	251.84
	=====
ENDING BALANCE	6,963.12

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW

NO. 145367



MEMBER # 1389

12/12/2023

01 VTC CAPITAL CREDITS

TWO HUNDRED FIFTY ONE AND 84/100

VOID ONE YEAR FROM ISSUE DATE

PAY TO THE ORDER OF

BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605-0000
UNITED STATES

Date	NO	AMOUNT
12/12/2023	145367	\$251.84

Paul Thomas
Joseph Chap

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINT

145367

22100024

021264072

Valley Telephone Cooperative Capital Credits FAQ

Why am I receiving this check? Valley Telephone Cooperative is a non-profit entity owned by the Cooperative members. In years when a profit is generated, those profits are recorded as equity on the financial statements and allocated to the members based on the amount of business, or patronage the member contributes to the Cooperative. The Cooperative utilizes the equity as necessary to fund current capital projects or to repay debts. Annually the Board of Directors reviews the financial condition of the Cooperative to determine whether a portion of the funds are no longer needed for those purposes. If deemed appropriate a portion of the funds is returned to the members in the form of a capital credit check.

What is my Capital Credit balance? Your Capital Credit Balance before and after the 2023 payout is shown in detail on the check stub.

Can I cash out the remaining balance in one lump sum or apply it to my bill? No, Cooperative bylaws require your locally elected Board of Directors to determine the amount of retirement (cash back) each year, based on the financial condition of the Cooperative and other considerations.

Can I donate my remaining allocations to the Scholarship Foundation which is used for local scholarships and educational purposes? Yes. Contact us at 800-421-5711 or you can download a copy of the donation form at www.vtc.net/cooperative.

Are my capital credits taxable? We suggest you seek the advice of a tax professional for any tax related questions.

I moved and disconnected my service. Will I continue to get a Capital Credit Check? By keeping our office informed of any changes in your mailing address you can continue to receive capital credit checks until your allocated balance is exhausted. If you fail to keep our office informed of address changes and your check is returned as undeliverable, any check not claimed within 2 years is transferred to the Scholarship Foundation. Money transferred to the Scholarship Foundation is forfeited.

My spouse/relative is deceased and that is the name that is printed on the check. How do I get the check reprinted in my name? To claim a deceased relative's capital credits account and get a check reissued in the place of the person listed on the account, you must provide legal documentation that proves you are entitled to the account. Such documentation usually includes a death certificate and a will, or other document, showing who has legal rights to estate assets. If there is no will and you are the sole heir to the estate, you can claim rights to the capital credit account by completing the affidavit form, which requires notarization, along with a copy of the death certificate. Contact us at 800-421-5711 or you can download a copy of the affidavit form at www.vtc.net/cooperative.

Can I have my Capital Credit Retirement applied to my bill? Yes. If you would like to have future retirements applied as a credit to your bill instead of receiving a check, please contact us at 800-421-5711 and speak with one of our friendly staff members.



SAFFORD

06 Dec 2023 12:47 PM

Branch: 1009

Seq.#: 637

Teller Number: 282960

Check Total \$10,000.00

\$10,000.00 Avail Date: 12-06-23

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt: \$10,000.00

Curr Bal: 13,713.31

Avail Bal: 13,713.31

Thank you for your membership.

Receipt Control #

152957



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

Transaction #37
Account Number Ending In: 7294
Checking Deposit \$857.86

Further review may result in delayed
availability of this deposit

.....
JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
12/29/2023 09:37

Business Date 12/29/2023
Session #17

Thank you - Aerial Nye
Cashbox #06

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
211025113

AGY: FOA

AGENCY CONTACT: BARBARA ALOI

602-364-1453

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2023-BOW-0019	12/13/2023	Cortez	GAX-FOA-FIRE24001435	853.59		853.59
2023-BOW-0019	12/13/2023	Cortez	GAX-FOA-FIRE24001435	4.27		4.27

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: BOWIE FIRE DEPARTMENT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: VC0000009643

12-14-2023

\$857.86

FOLD OR SEPARATE AT COLORED LINE BELOW

STATE OF ARIZONA

NOT GOOD AFTER
VOID DATE SHOWN

91-113

1221

DATE ISSUED
MO-DAY-YR
12-14-2023

VOID AFTER
MO-DAY-YR
06-11-2024

BANK
21

WARRANT NO
1025113

DEPARTMENT
FOA

DOCUMENT ID
240000143816

PAY THIS AMOUNT
\$857.86

Eight Hundred Fifty Seven And 86/100 Dollars

PAY TO THE ORDER OF

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605



DEPARTMENT OF ADMINISTRATION

COUNTERSIGNED GOVERNOR

PAYABLE THRU STATE SERVICING BANK OF STATE TREASURER OF ARIZONA

1025113 122101133 00000000021

From: QuickBooks Online Payroll
Sent: Wednesday, December 13, 2023 8:37 PM
To: bowiefiredist@vtc.net
Subject: Payroll direct deposit receipt for Bowie Fire District



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2423.07

Withdrawn on	12/14/2023
Paid to employees on	12/14/2023
From account ending1706
Transaction ID	8aa2f5538c5d7b7b018c642fcb0d0058

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

Receipt Control #

152750



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

Transaction #107
Account Number Ending In: 7294
Checking Deposit \$762.51

Further review may result in delayed
availability of this deposit

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
12/06/2023 12:58

Business Date 12/06/2023
Session #55

Thank you - Ramona Ybarra
Cashbox #01

StateLandreimburse