



2355 W Pinnacle Peak Rd.  
Phoenix, AZ 85027-1261  
OneAZcu.com  
1.844.663.2928

Period End Date

08/31/23

Member #

XXXXXXXXX8471

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**APR\***

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\*APR = Annual Percentage Rate; Terms & conditions apply.

BOWIE FIRE DEPARTMENT  
PO BOX 241  
BOWIE AZ 85605

**Statement Summary**

Deposit Accounts		Total Balance: <b>\$499.81</b>		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXXX1706)	2,709.88	5,000.00	7,215.50	494.38

**BUS SAVINGS ACCT (XXXXXXXXX7100)**

Period 08-01-2023 - 08-31-2023

Previous Balance:		<b>\$5.43</b>	
Ending Balance:		<b>\$5.43</b>	
Deposits	0.00	Dividends	0.00
Withdrawals	0.00	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

**Small Business (XXXXXXXXX1706)**

Period 08-01-2023 - 08-31-2023

Previous Balance:		<b>\$2,709.88</b>		
Date	Description	Deposits	Withdrawals	Ending Balance
08-01	Check 5521		-586.01 ✓	2,123.87
08-09	Deposit	✓ 5,000.00		7,123.87
08-09	Check 5520		-458.29 ✓	6,665.58
08-10	Check 5523		-662.52 ✓	6,003.06
08-10	Check 5525		-662.52 ✓	5,340.54
08-14	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	4,766.34
08-14	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.89 ✓	2,917.45
08-24	External Withdrawal PAYROLL - PAYROLL 17837395		-574.20 ✓	2,343.25
08-24	External Withdrawal PAYROLL - PAYROLL 17837395		-1,848.87 ✓	494.38
<b>Ending Balance:</b>				<b>\$494.38</b>

**Cleared Items This Period**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08-09	5520 ✓	458.29	08-10	*5523	662.52			
08-01	5521 ↓	586.01	08-10	*5525	662.52			

\* Indicates a break in check number sequence





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Phoenix, AZ 85027-1261  
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1.844.663.2928

**Period End Date**

08/31/23

**Member #**

XXXXXXXX8471

Deposits	5,000.00	Dividends	0.00
Withdrawals	7,215.50	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

Bowie Fire District

50001 OneAZ, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,709.88
Checks and payments cleared (8)	-7,215.50
Deposits and other credits cleared (1)	5,000.00
Statement ending balance	494.38
Uncleared transactions as of 08/31/2023	4,996.11
Register balance as of 08/31/2023	5,490.49
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	-1,325.08
Register balance as of 09/05/2023	4,165.41

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2023	Payroll Check	5521	Elizabeth E. DeSpain	-586.01
07/31/2023	Check	5520	AZ Dept of Revenue	-458.29
08/09/2023	Check	5523	Cochise County Treasurer	-662.52
08/09/2023	Check	5525	Cochise County Treasurer	-662.52
08/14/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
08/14/2023	Payroll Check	DD	Martin C. Minnick	-1,848.89
08/24/2023	Payroll Check	DD	Elizabeth E. DeSpain	-574.20
08/24/2023	Payroll Check	DD	Martin C. Minnick	-1,848.87
<b>Total</b>				<b>-7,215.50</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2023	Deposit		Bowie Fire District	5,000.00
<b>Total</b>				<b>5,000.00</b>

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2018	Journal	7		-3.89
<b>Total</b>				<b>-3.89</b>

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2023	Deposit		Bowie Fire District	5,000.00
<b>Total</b>				<b>5,000.00</b>

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Check	5526	Cochise County Treasurer	-1,325.08

Total

-1,325.08

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# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
<b>002010001</b>	<b>BOWIE F D OPERATING</b>			
Begin Balance:	731.16	12,085.57		
Income:	(731.16)	(12,085.57)		
LOC Advance:	12,797.48	12,797.48		
Expense:	.00	.00	LOC:	(12,797.48)
LOC Payments:	.00	.00	Warrants Outstanding:	(5,812.45)
Cash Balance:	.00	.00	End:	(18,609.93)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>002010001</b>	<b>BOWIE F D OPERATING</b>	<b>Beginning Balance:</b>	<b>731.16</b> ✓ <b>12,085.57</b>
120000.1	REAL PROPERTY TAXES	416.00	✓ 1,201.66
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	25.67	✓ 30.25
3803800.1	ADVANCE LOC ADVANCE	12,797.48	✓ 12,797.48
3803820.0	LOC PAYMENT	(5,716.22)	✓ (5,716.22)
3803830.0	LOC PAYMENT INTEREST	(5.21)	✓ (5.21)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST	69.36	✓ 200.59
3990900.0	OTHER RE/SPD/MISC/FIRE DIST	5,715.80	✓ 6,104.01
580000.0	FUNDS TRANSFERED	(164.87)	✓ (164.87)
580700.0	PAYMENT OF WARRANTS-BANK	(13,869.17)	(26,533.26)
<b>Ending Balance:</b>		<b>.00</b>	<b>.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>002010001 BOWIE F D OPERATING</b>			<b>Beginning Balance: 731.16</b>	
120000.1 REAL PROPERTY TAXES			Source Code Total: 416.00	
08/01	Tax Distribution	0	5.10	C
08/04	Tax Distribution	0	281.36	C
08/08	Tax Distribution	0	26.88	C
08/08	Tax Distribution	0	6.92	C
08/28	Tax Distribution	0	83.88	C
08/29	Tax Distribution	0	11.86	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.67	
08/09	Investment Interest	0	2.90	C
08/10	Investment Interest	0	3.58	C
08/10	Investment Interest	0	.84	C
08/24	Investment Interest	0	.59	C
08/25	Investment Interest	0	3.37	C
08/25	Investment Interest	0	1.44	C
08/28	Investment Interest	0	3.54	C
08/28	Investment Interest	0	3.20	C
08/29	Investment Interest	0	.85	C



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/29	Investment Interest	0	3.25	C
08/29	Investment Interest	0	2.11	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 12,797.48	
08/11	Line of Credit Advance	0	4,079.52	C
08/16	Line of Credit Advance	0	2,734.13	C
08/17	Line of Credit Advance	0	195.34	C
08/21	Line of Credit Advance	0	498.32	C
08/22	Line of Credit Advance	0	819.04	C
08/23	Line of Credit Advance	0	1,633.23	C
08/25	Line of Credit Advance	0	91.84	C
08/28	Line of Credit Advance	0	398.75	C
08/29	Line of Credit Advance	0	1,139.07	C
08/31	Line of Credit Advance	0	1,208.24	C
3803820.0 LOC PAYMENT			Source Code Total: (5,716.22)	
08/18	Line of Credit Principal Payment	0	(5,716.22)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (5.21)	
08/18	Line of Credit Interest Payment	0	(5.21)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 69.36	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.12	C
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	.39	C
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.77	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	6.64	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.14	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	3.35	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.39	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.20	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.61	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.64	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.03	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.79	C
08/17	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	.50	C
08/18	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	5.63	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.09	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.39	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.20	C
08/24	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.76	C
08/25	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	16.91	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.07	C
08/29	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	2.98	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	1.21	C
08/31	FIRE DISTRICT ASSISSTANCE TAX 0.024000	0	.55	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,715.80	
08/18	Stateland Reimbursement	0	✓ 3,827.65	C



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/18	Stateland Reimbursement	0	√ 1,888.15	C
580000.0 FUNDS TRANSFERED			Source Code Total: (164.87)	
08/02	Treasurer Warrant Order Reimbursement	0	(164.87)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,869.17)	
08/11	Paid Warrants	0	(5,000.00)	C
08/16	Paid Warrants	0	(2,740.59)	C
08/17	Paid Warrants	0	(195.84)	C
08/21	Paid Warrants	0	(500.41)	C
08/22	Paid Warrants	0	(820.43)	C
08/23	Paid Warrants	0	(1,634.43)	C
08/25	Paid Warrants	0	(115.91)	C
08/28	Paid Warrants	0	(491.44)	C
08/29	Paid Warrants	0	(1,160.12)	C
08/31	Paid Warrants	0	(1,210.00)	C
			6002010001 BOWIE F D OPERATING <b>Ending Balance: .00</b>	



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>02010001 BOWIE F D OPERATING</b>					Account Total: 19,701.62
Fund: 0001					Fund Total: 19,701.62
Status: OUTS					Status Total: 5,812.45
VFIS INSURANCE OF ARIZONA	1101201014	182.00	08/15/23	08/15/23	
BOWIE FIRE DISTRICT	1101201029	5,000.00	08/30/23	08/30/23	
SSVEC	1101201030	529.81	08/30/23	08/30/23	
BOWIE WATER	1101201031	96.35	08/30/23	08/30/23	
BOWIE WATER	1101201032	4.29	08/30/23	08/30/23	
Status: PAID					Status Total: 13,869.17
ACE HARDWARE	1101201011	✓ 692.35	07/31/23	08/23/23	
BOWIE FIRE DISTRICT	1101201012	✓ 5,000.00	08/09/23	08/11/23	
ONE AZ CREDIT UNION	1101201013	✓ 2,740.59	08/14/23	08/16/23	
SOUTHWEST GAS	1101201015	✓ 40.62	08/15/23	08/21/23	
RAPID TOWING AND RECOVERY	1101201016	✓ 1,210.00	08/15/23	08/31/23	
SSVEC	1101201017	✓ 459.79	08/15/23	08/21/23	
BOWIE WATER	1101201018	✓ 115.91	08/15/23	08/25/23	
VALLEY TELECOM	1101201019	✓ 195.84	08/15/23	08/17/23	
NAPA AUTO PARTS	1101201020	✓ 715.43	08/15/23	08/22/23	
RATTLESNAKE EXTERMINATING	1101201021	✓ 105.00	08/15/23	08/22/23	
SOUTHWEST DISPOSAL	1101201022	✓ 22.60	08/15/23	08/23/23	
ACE HARDWARE	1101201023	✓ 40.97	08/15/23	08/23/23	
RAFTER G ENTERPRISE	1101201024	✓ 878.51	08/15/23	08/23/23	
SOUTHWEST GAS	1101201025	✓ 81.68	08/17/23	08/28/23	
FIRST INSURANCE FUNDING	1101201026	✓ 274.12	08/17/23	08/29/23	
FARMERS STATE BANK	1101201027	✓ 886.00	08/17/23	08/29/23	
JOHNNY F. ZHANG	1101201028	✓ 409.76	08/24/23	08/28/23	
Status: VOID					Status Total: 20.00
DEPARTMENT OF PUBLIC SAFETY	1101101181	20.00	06/27/23	08/31/23	
	Count	Amount			
ital OUTS:	5	5,812.45			
ital PAID:	17	13,869.17			
ital VOID:	1	20.00			

Bowie Fire District

50002 Cochise County, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	731.16
Checks and payments cleared (20).....	-19,755.47
Deposits and other credits cleared (7).....	19,024.31
Statement ending balance.....	<u>0.00</u>
Uncleared transactions as of 08/31/2023.....	-5,808.30
Register balance as of 08/31/2023.....	-5,808.30

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2023	Check	1201011	Ace	-692.35
08/09/2023	Check	1201012	Bowie Fire District	-5,000.00
08/15/2023	Check	1201013	OneAZ	-2,740.59
08/15/2023	Check	1201020	Napa Auto Parts	-715.43
08/15/2023	Check	1201019	Valley Telecom	-195.84
08/15/2023	Check	1201018	Bowie Water	-115.91
08/15/2023	Check	1201024	Rafter G Enterprise	-878.51
08/15/2023	Check	1201023	Ace	-40.97
08/15/2023	Check	1201021	Rattlesnake Exterminating	-105.00
08/15/2023	Check	1201022	Southwest Disposal	-22.60
08/15/2023	Check	1201015	Southwest Gas	-40.62
08/15/2023	Check	1201016	Rapid Towing and Recovery	-1,210.00
08/15/2023	Check	1201017	SSVEC	-459.79
08/17/2023	Check	1201027	Farmers State Bank	-886.00
08/17/2023	Check	1201025	Southwest Gas	-81.68
08/17/2023	Check	1201026	FIRST Insurance Funding	-274.12
08/24/2023	Check	1201028	Johnny F. Zhang	-409.76
08/31/2023	Check		Bowie Fire District	-5.21
08/31/2023	Check		Bowie Fire District	-164.87
08/31/2023	Check		Bowie Fire District	-5,716.22
<b>Total</b>				<b>-19,755.47</b>

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2023	Check	1101181	Department of Public Safety	0.00
08/18/2023	Deposit			3,827.65
08/18/2023	Deposit			1,888.15
08/31/2023	Deposit			416.00
08/31/2023	Deposit			12,797.48
08/31/2023	Deposit			25.67
08/31/2023	Deposit			69.36
<b>Total</b>				<b>19,024.31</b>

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Check	1201014	VFIS Insurance	-182.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2023	Check	1201030	Bowie Water	-529.81
08/30/2023	Check	1201029	Bowie Fire District	-5,000.00
08/30/2023	Check	1201031	Bowie Water	-96.35
Total				-5,812.45

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2020	Deposit		Bowie Fire District	0.00
04/09/2020	Deposit			0.00
05/13/2020	Deposit		Bowie Fire District	0.00
10/29/2020	Deposit			0.00
06/30/2021	Check			4.15
08/31/2023	Check		Department of Public Safety	0.00
Total				4.15



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
<b>002010500</b>	<b>BOWIE FIRE DISTRICT RESERVE</b>			
Begin Balance:	624.47	622.65		
Income:	14.19	16.01		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	638.66	638.66	End:	638.66

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>002010500</b>	<b>BOWIE FIRE DISTRICT RESERVE</b>	<b>Beginning Balance: 624.47</b>	<b>622.65</b>
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	14.19	16.01
	<b>Ending Balance:</b>	<b>638.66</b>	<b>638.66</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Beginning Balance: 624.47</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.19	
08/09	Investment Interest	0	1.65	C
08/10	Investment Interest	0	2.50	C
08/10	Investment Interest	0	.40	C
08/24	Investment Interest	0	.22	C
08/25	Investment Interest	0	1.88	C
08/25	Investment Interest	0	.70	C
08/28	Investment Interest	0	1.55	C
08/28	Investment Interest	0	1.97	C
08/29	Investment Interest	0	1.99	C
08/29	Investment Interest	0	1.02	C
08/29	Investment Interest	0	.31	C
<b>6002010500 BOWIE FIRE DISTRICT RESERVE</b>			<b>Ending Balance: 638.66</b>	

Bowie Fire District

50100 Reserve Account, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	624.47
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	14.19
Statement ending balance.....	<u>638.66</u>
Register balance as of 08/31/2023.....	638.66

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Deposit			14.19
Total				14.19



# Cochise County Treasurer

## Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
<b>002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>			
Begin Balance:	37,774.18	37,762.63		
Income:	74.86	86.41		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	37,849.04	37,849.04	End:	37,849.04

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>002010600</b>	<b>BOWIE F D PEN &amp; RELIEF</b>	<b>Beginning Balance:</b>	<b>37,774.18</b>
			<b>37,762.63</b>
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	74.86	86.41
	<b>Ending Balance:</b>	<b>37,849.04</b>	<b>37,849.04</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Beginning Balance: 37,774.18</b>	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.86	
08/09	Investment Interest	0	8.12	C
08/10	Investment Interest	0	10.59	C
08/10	Investment Interest	0	2.37	C
08/24	Investment Interest	0	1.43	C
08/25	Investment Interest	0	9.17	C
08/25	Investment Interest	0	4.24	C
08/28	Investment Interest	0	9.63	C
08/28	Investment Interest	0	9.43	C
08/29	Investment Interest	0	2.18	C
08/29	Investment Interest	0	11.45	C
08/29	Investment Interest	0	6.25	C
<b>6002010600 BOWIE F D PEN &amp; RELIEF</b>			<b>Ending Balance: 37,849.04</b>	

Bowie Fire Pension & Relief Fund

001 Pension & Relief Fund, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: Elizabeth DeSpain

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	37,774.18
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	74.86
Statement ending balance	<u>37,849.04</u>

Register balance as of 08/31/2023 37,849.04

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Deposit			74.86
Total				74.86

**From:** QuickBooks Online Payroll  
**Sent:** Friday, August 11, 2023 6:41 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**

**\$2423.09**

<b>Withdrawn on</b>	08/14/2023
<b>Paid to employees on</b>	08/14/2023
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2f21a89e2e35d0189e56d01b44c53

---

**To Employees**

Elizabeth E. DeSpain  
Martin C. Minnick

---

No transfer fees or taxes apply

Direct deposit services brought to you by:

**From:** QuickBooks Online Payroll  
**Sent:** Wednesday, August 23, 2023 6:48 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**

<b>Withdrawn on</b>	08/24/2023
<b>Paid to employees on</b>	08/24/2023
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2fb5b8a02f061018a23672bbc14b9

---

**To Employees**

Martin C. Minnick  
Elizabeth E. DeSpain

---

No transfer fees or taxes apply

Direct deposit services brought to you by:

Intuit Payments Inc.  
2700 Coast Avenue, Mountain View, CA 94043  
Phone number 1-888-536-4801  
NMLS #1098819

For more information about Intuit Payments' money transmission licenses, please visit <https://www.intuit.com/legal/licenses/payment-licenses/>

**Illinois residents:** RIGHT TO REFUND. You are entitled to a refund of the money to be transmitted if Intuit Payments Inc. does not forward the money received from you within 3 business days of the date of its receipt. If you want a refund, you must mail or deliver your written request to Intuit Payments Inc., 2700 Coast Avenue, Mountain View, CA 94043 or by calling the Customer Service Center at 1-888-536-4801.

**Minnesota residents:** Consumer Fraud Warning: Consumers are warned that fraud can and does occur. Please call Intuit Payments Inc. at 1-888-536-4801 to report fraud or if you suspect fraud.

**New York residents:** RIGHT TO REFUND. You are entitled to a refund of the money to be transmitted if Intuit Payments Inc. does not forward the money received from you within 10 business days of the date of its receipt. If you want a refund, you must mail or deliver your written request to Intuit Payments Inc., 2700 Coast Avenue, Mountain View, CA 94043 or by calling the Customer Service Center at 1-888-536-4801. Intuit Payments Inc. is licensed under the Transmitters of Money Act and regulated by the New York State Department of Financial Services. If you have a complaint, first contact Intuit Payments Inc. at 1-888-536-4801. Unresolved consumer complaints may be mailed to the New York State Department of Financial Services, Consumer Services Division, One Commerce Plaza, Albany, NY



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Bowie Fire District

07/31/2023

AZ Dept of Revenue

AZ Withholding Q2

5520

458.29

PAYMENT  
RECORD

OneAZ

458.29



10408



104081



Rev 2/14

**Bowie Fire District**

P.O. Box 241  
Bowie, AZ 85605  
520-847-2553

ARIZONA STATE CU.  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5520

07/31/2023

PAY TO THE  
ORDER OF

AZ Dept of Revenue

\$  
\*\*458.29

DOLLARS

Four hundred fifty-eight and 29/100

PROTECTED AGAINST COUNTERFEITING

AZ Dept of Revenue  
P.O. Box 29009  
Phoenix, AZ 85038-9009

*Bowie De Spa*  
*Mint Mint*

⑆322172496⑆701038471706⑆ 5520

Bowie Fire District

5520

07/31/2023

AZ Dept of Revenue

AZ Withholding Q2

458.29

OneAZ

458.29

Bowie Fire District

07/31/2023

AZ Dept of Revenue

AZ Withholding Q2

5520

458.29

OneAZ

458.29



**Bowie Fire District**

P.O. Box 241  
Bowie AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5520

07/31/2023

PAY TO THE  
ORDER OF

AZ Dept of Revenue

\$  
\*\*458.29

DOLLARS

Four hundred fifty-eight and 29/100

PROTECTED AGAINST FRAUD

AZ Dept of Revenue  
P O Box 29009  
Phoenix, AZ 85038-9009

*Bohke De Spa*  
*Mint Mint*

MP

⑆322172496⑆701038471706⑆ 5520

Bowie Fire District

5520

07/31/2023

AZ Dept of Revenue

AZ Withholding Q2

458.29

OneAZ

458.29

Bowie Fire District

5520

07/31/2023

AZ Dept of Revenue

AZ Withholding Q2

458.29

OneAZ

458.29



**DO NOT file more than one original A1-QRT per EIN per quarter.**

**Part 1 Taxpayer Information** (Refer to the instruction before completing Part 1.)

Business Name (As listed on the Arizona Joint Tax Application) <u>Bowie Fire District</u>	Employer Identification Number (EIN) <u>86-0589510</u>
Number and street or PO Box <u>P.O. Box 241</u>	QUARTER AND YEAR <u>2 2023</u>
City or town, state and ZIP Code <u>Bowie AZ 85605</u>	↑ Enter Quarter (1, 2, 3 or 4) and four digits of year. See instructions.
Business telephone number (with area code) <u>(520) 847-2553</u>	REVENUE USE ONLY. DO NOT MARK IN THIS AREA. <input type="checkbox"/> 88 <input checked="" type="checkbox"/> 89 <input type="checkbox"/> X
Check box if: A <input type="checkbox"/> Amended Return B <input type="checkbox"/> Address Change C <input type="checkbox"/> Final Return (CANCEL ACCOUNT) If this is your final return, the department will cancel your withholding account. Enter the date final wages were paid and complete Part 6 .....	<input type="checkbox"/> 81 PM <input type="checkbox"/> 86 RCVD
D <input type="checkbox"/> Check this box if this form is being filed by the surviving employer and the periods covered by this return are for less than three (3) months. Also enter the following: Predecessor Employer Name ..... Predecessor Employer EIN.....	

E Total Arizona payroll for this quarter..... \$ 20520 78  
F Total number of employees paid Arizona wages for this quarter..... 2

**Part 2 Tax Liability Schedule** Include all withholding amounts from all sources (i.e. wages & salary, pensions & annuities, gambling winnings, etc.). See instructions.

**A. Quarterly Deposit Schedule: Complete if prior 4 quarter average was not more than \$1,500.**  
A1 Tax Liability, Enter the total amount withheld during the quarter. Also enter this amount on Part 3, line 1..... A1 458 29

Complete Section A above **OR** Section B below; **DO NOT COMPLETE BOTH.**

**B. Monthly or Semi-Weekly/Next Day Deposit Schedule: Complete if prior 4 quarter average was greater than \$1,500.**

Semi-weekly depositors and taxpayers with a next-day tax deposit obligation during the quarter, **CHECK THIS BOX** and complete Part 4.   
For lines B1 through B3, enter the total amount withheld for each month in the quarter.

B1 Month 1 Liability.....	B1		
B2 Month 2 Liability.....	B2		
B3 Month 3 Liability.....	B3		
B4 Total. Enter this amount on Part 3, line 1.....	B4		

**Part 3 Tax Computation** (See instructions.)

1 Liability: Enter the amount from line A1 or line B4 .....	1	<u>458</u>	<u>29</u>
2 Payments made during this quarter. ....	2		
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount. ....	3	<u>458</u>	<u>29</u>

**Declaration** Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here Beth DeSpain TAXPAYER'S SIGNATURE      7-24-23 DATE      520-847-2553 BUSINESS TELEPHONE NUMBER

Paid Preparer's Use Only

PAID PREPARER'S SIGNATURE <u>Bowie Fire District</u>	DATE	PAID PREPARER'S PTIN <u>86-0589510</u>
FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED)		FIRM'S EIN
<u>118 W. Kinchilla</u>		<u>520-847-2553</u>
FIRM'S STREET ADDRESS		FIRM'S TELEPHONE NUMBER
<u>Bowie</u>	<u>AZ</u>	<u>85605</u>
CITY	STATE	ZIP CODE

▶ Payment by EFT may be required. See instructions.  
▶ This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. See instructions

Name (as shown on page 1) **Bowie Fire District** EIN **86-0589510**

**Part 4 Semi-Weekly/Next Day Deposit Schedule**

**A. First Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 1 Liability: Enter total here and on Part 2, line B1..... \$

**B. Second Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 2 Liability: Enter total here and on Part 2, line B2..... \$

**C. Third Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 3 Liability: Enter total here and on Part 2, line B3..... \$

**Part 5 Amended Form A1-QRT Return Information**

If you checked the box "Amended Return" in Part 1, explain why an amended Form A1-QRT is being filed (include additional sheets, if necessary):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Part 6 Final Form A1-QRT**

If you checked the box "Final Return" in Part 1, check the box that indicates why this is a final return:

- 1  Reorganization or change in business entity (example: from corporation to partnership).
- 2  Business sold.
- 3  Business stopped paying wages and will not have any employees in the future.
- 4  Business permanently closed.
- 5  Business has only leased or temporary agency employees.
- 6  Other (specify reason): \_\_\_\_\_
- 7  Check this box if records will be kept at a location different from the address shown in Part 1.  
 Name: \_\_\_\_\_  
 Number and Street: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_
- 8  Check this box if there is a successor employer.  
 Name: \_\_\_\_\_ EIN: \_\_\_\_\_  
 Number and Street: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

**Filing and Printing Instructions**

ARIZONA FORM A1-QRT

Name

Bowie Fire District

Address

P.O. Box 241

City, State, and ZIP Code

Bowie, AZ 85605

**INSTRUCTIONS FOR FILING YOUR PAYROLL TAX RETURN**

Your AZ A1-QRT must be electronically filed or postmarked if mailing by 07/31/2023. This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. Do NOT mail your electronically filed AZ A1-QRT. If mailing form, send to:

Arizona Department of Revenue

P.O. Box 29009

Phoenix, AZ 85038-9009

Remember to sign and enter required information in the signature line.

Send your \$458.29 payment either electronically or attached to Form A1-QRT.

**PRINTING INSTRUCTIONS**

The form that we print might look slightly different than the form provided by your tax agency, but it has been approved for filing by the agency. Most states require you to use black ink and white or cream-colored, 8-1/2-in x 11-in paper of at least 18 lb. weight. However, some states have different requirements. You should check with your tax agency for the exact specifications.

KEEP THIS PAGE FOR YOUR RECORDS -- DO NOT MAIL.

AZAIQRT

**Bowie Fire District**

P.O. Box 241  
Bowie AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5521

07/27/2023

PAY TO THE ORDER OF Elizabeth E. DeSpain

\$ \*\*586.01

\*\*\*\*\*Five hundred eighty-six and 01/100

DOLLARS

Elizabeth E. DeSpain  
P.O. Box 94  
San Simon AZ 85632

Pay Period: 07/10/2023 - 07/23/2023

*Beth DeSpain*  
*Marty*

⑆322172496⑆701038471706⑈ 5521

**Bowie Fire District**

5521

Elizabeth E. DeSpain  
P.O. Box 94  
San Simon  
AZ, 85632

PAY	Hours	Rate	Current	YTD
Salary			720.00	720.00

TAXES	Current	YTD
Medicare	10.44	10.44
Social Security	44.64	44.64
Federal Income Tax	53.71	53.71
AZ Income Tax	25.20	25.20

Bowie Fire District  
P.O. Box 241  
Bowie  
AZ, 85605

DEDUCTIONS	Current	YTD

OTHER PAY	Current	YTD

Pay Period  
07/10/2023 - 07/23/2023

Pay Date  
07/27/2023

MEMO:

BENEFITS	Used	Available

SUMMARY	Current	YTD
Total Pay	\$720.00	\$720.00
Taxes	\$133.99	\$133.99
Deductions	\$0.00	\$0.00

NET PAY: \$586.01

**Bowie Fire District**

5521

Elizabeth E. DeSpain  
P.O. Box 94  
San Simon  
AZ, 85632

PAY	Hours	Rate	Current	YTD
Salary			720.00	720.00

TAXES	Current	YTD
Medicare	10.44	10.44
Social Security	44.64	44.64
Federal Income Tax	53.71	53.71
AZ Income Tax	25.20	25.20

Bowie Fire District  
P.O. Box 241  
Bowie  
AZ, 85605

DEDUCTIONS	Current	YTD

OTHER PAY	Current	YTD

Pay Period  
07/10/2023 - 07/23/2023

Pay Date  
07/27/2023

MEMO:

BENEFITS	Used	Available

SUMMARY	Current	YTD
Total Pay	\$720.00	\$720.00
Taxes	\$133.99	\$133.99
Deductions	\$0.00	\$0.00

NET PAY: \$586.01

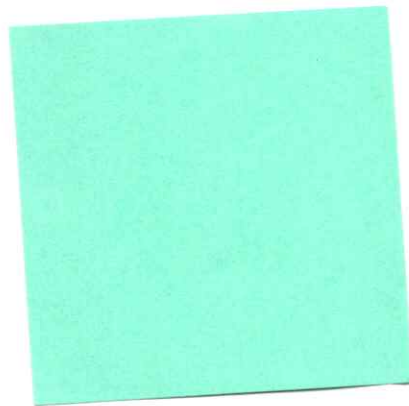
Bowie Fire District

5523

8/9/2023

Cochise County Treasurer  
Federal Withholding  
Social Security Company  
Social Security Employee  
Medicare Company  
Medicare Employee  
Medicare Employee Addl Tax

214.00  
181.75  
181.75  
42.51  
42.51



OneAZ

86-0589510

662.52

**Bowie Fire District**  
P.O. Box 241  
Bowie AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5524

08/09/2023

PAY TO THE ORDER OF IRS

\$

\*\*662.56

DOLLARS

Six hundred sixty-two and 56/100



IRS



**VOID**  
*[Handwritten signature]*

MEMO

Tax Payment for Period: 07/01/2023-07/31/2023

⑆322172496⑆701038471706⑆ 5524

Bowie Fire District

5524

08/09/2023

IRS

Federal Taxes (941/943/944)

662.56

*VOID*  
**Deleted / VOID**

Bowie Fire District

5525

08/09/2023

Cochise County Treasurer

AZ Withholding 7/1/2023 to 7/31/2023

662.52

OneAZ

662.52

**Bowie Fire District**

P.O. Box 241  
Bowie AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5524

08/09/2023

PAY TO THE ORDER OF IRS

\$

\*\*662.56

DOLLARS

Six hundred sixty-two and 56/100

PROTECTED AGAINST FRAUD

IRS

MEMO

Tax Payment for Period: 07/01/2023-07/31/2023

⑆322172496⑆701038471706⑈ 5524

*VOID*  
*AMM*

Bowie Fire District

08/09/2023

IRS

Federal Taxes (941/943/944)

662.56

5524

*Write*  
*VOID*

OneAZ

Tax Payment for Period: 07/01/2023-07/31/2023

662.56

Bowie Fire District  
08/09/2023

IRS

Federal Taxes (941/943/944)

662.56

5524

PAYMENT  
RECORD

OneAZ

Tax Payment for Period: 07/01/2023-07/31/2023

662.56



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Details on Back  
Intuit® CheckLock™ Secure Check



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

My Transaction Summary

\*\*\*\*\*

Transaction #38  
Account Number Ending In: 8493  
Checking Deposit \$1,325.04

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](https://chase.com/sendusfeedback)

Member FDIC, Equal Housing Lender  
Please keep your receipt  
08/09/2023 12:50

Business Date 08/09/2023  
Session #12

Thank you - Ramona Ybarra  
Cashbox #01

**Bowie Fire District**

P.O. Box 241  
Bowie, AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5525

08/09/2023

PAY TO THE  
ORDER OF

Cochise County Treasurer

\$

\*\*662.52

DOLLARS

Six hundred sixty-two and 52/100

PROTECTED AGAINST FRAUD

Cochise County Treasurer  
P.O. Box 1778  
Bisbee, AZ 85603-2778

*Beth D. Sp...*  
*Flora Christensen*

⑆322172496⑆701038471706⑈ 5525

Bowie Fire District

5525

08/09/2023

Cochise County Treasurer

AZ Withholding 7/1/2023 to 7/31/2023

662.52

*July PR taxes  
Qtr 3*

*363.50 SS  
363.50  
727.00*

*85.02  
85.02  
170.04* med

OneAZ

662.52

Bowie Fire District

5525

08/09/2023

Cochise County Treasurer

AZ Withholding 7/1/2023 to 7/31/2023

662.52

*Fed. WH 428.00*

OneAZ

662.52



104081



104081



Rev 2/14

**Bowie Fire District**

P.O. Box 241  
Bowie AZ 85605  
520-847-2553

ARIZONA STATE CU  
280 W. Main ST.  
Safford, AZ 85546  
91-7249/3221

5523

8/9/2023

PAY TO THE ORDER OF Cochise County Treasurer

\$\*\*662.52

Six Hundred Sixty-Two and 52/100\*\*\*\*\*

DOLLARS

Cochise County Treasurer  
P O Box 1778  
Bisbee AZ 85603-2778

*Beth DeSpain*  
*Florina Christensen*

⑆322172496⑆701038471706⑈ 5523

**Bowie Fire District**

8/9/2023

5523

Cochise County Treasurer  
Federal Withholding  
Social Security Company  
Social Security Employee  
Medicare Company  
Medicare Employee  
Medicare Employee Addl Tax

214.00  
/ 181.75  
/ 181.75  
/ 42.51  
/ 42.51

OneAZ

86-0589510

662.52

**Bowie Fire District**

8/9/2023

5523

Cochise County Treasurer  
Federal Withholding  
Social Security Company  
Social Security Employee  
Medicare Company  
Medicare Employee  
Medicare Employee Addl Tax

214.00  
181.75  
181.75  
42.51  
42.51

OneAZ

86-0589510

662.52





Electronic Federal Tax Payment System

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TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270362372673041

#### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

#### Payment Information

#### Entered Data

<b>Taxpayer EIN</b>	xxxxx9510
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2023
<b>Payment Amount</b>	\$1,325.04
<b>Settlement Date</b>	08/11/2023
<b>Subcategories:</b>	
1 Social Security	\$727.00
2 Medicare	\$170.04
3 Tax Withholding	\$428.00
<b>Account Number</b>	xxxxx8493
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122100024
<b>Bank Name</b>	JPMORGAN CHASE BANK, NA

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[USA.gov](#)

[IRS.gov](#)

[Treasury.gov](#)

Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

**From:** EFTPS  
**Sent:** Friday, August 11, 2023 9:55 AM  
**To:** bowiefiredist@vtc.net  
**Subject:** IRS EFTPS Confirmation of Scheduled Transaction



## Confirmation of Scheduled Transaction

You have scheduled a transaction. The following IRS EFTPS transaction is scheduled to be debited from your account:

<b>Confirmation Number</b>	<b>270-3623-7267-3041</b>
----------------------------	---------------------------

### We are processing your request.

This is an auto generated email and is not monitored by the IRS. Please do not respond to this email. If you would like to check the status of your transaction, you can view your transaction history by logging into your account on the EFTPS home page.

If you have questions about this email, visit the "Help and Information" link on the EFTPS home page.

**Thank you for using IRS EFTPS!**