

BD43 (COPY)
DEPOSIT TICKET
 DEPOSIT RECORD COPY



JPMorgan Chase Bank, N.A.
 Phoenix, Arizona

DATE 8-14-23

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1 State	1.888	15
2		
3		
4 rec control		
5		
6 # 150806		
7		
8		
9		

COCHISE COUNTY TREASURER
 BOWIE FIRE

⑆5621⑆ ⑆560101025⑆

21337294⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

Chase bank
 gave us this
 back as
 receipt!
 deposited mon
 Aug 14

\$ 1.888 15

1 885 15



PLEASE BE SURE ALL ITEMS
 ARE PROPERLY ENDORSED.
 DEPOSITS MAY NOT BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS 1

91-229-1221

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
210917988

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-0014	07/25/2023	Horse Camp-PDQEQ3 TR2404	GAX, FOA, FIRE24000253 / 1	\$1,878.76		
2023-BOW-0014	07/25/2023	Horse Camp-PDQEQ3 TR2404	GAX, FOA, FIRE24000253 / 2	\$9.39		

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: 08/07/2023 WARRANT AMOUNT: \$1,888.15
VENDOR ID: VC0000009643

FOLD OR SEPARATE AT COLORED LINE BELOW

STATE OF ARIZONA

NOT GOOD AFTER
VOID DATE SHOWN

91-113
1221

DATE ISSUED
MO-DAY-YR
08/07/2023

VOID AFTER
MO-DAY-YR
02/03/2024

BANK
21

WARRANT NO
0917988

DEPARTMENT
FOA

DOCUMENT ID
240000033413

PAY THIS AMOUNT
\$1,888.15

ONE THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND 15/100 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

⑈0917988⑈ ⑆122101133⑆ 000000000021⑈

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO.
210906100

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-0013	07/21/2023	Range-PNQC20	GAX, FOA, FIRE24000202 / 1	\$3,808.61		
2023-BOW-0013	07/21/2023	Range-PNQC20	GAX, FOA, FIRE24000202 / 2	\$19.04		

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: 07/25/2023 WARRANT AMOUNT: \$3,827.65
VENDOR ID: VC0000009643

FOLD OR SEPARATE AT COLORED LINE BELOW

STATE OF ARIZONA

NOT GOOD AFTER
VOID DATE SHOWN

91-113
1221

DATE ISSUED
MO-DAY-YR
07/25/2023

VOID AFTER
MO-DAY-YR
01/21/2024

BANK
21

WARRANT NO
0906100

DEPARTMENT
FOA

DOCUMENT ID
240000021191

PAY THIS AMOUNT
\$3,827.65

THREE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 65/100 DOLLARS

PAY TO THE ORDER OF

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605



DEPARTMENT OF ADMINISTRATION

COUNTERSIGNED GOVERNOR

PAYABLE THRU STATE SERVING BANK OF STATE TREASURER OF ARIZONA

⑈0906100⑈ 1222601133⑈ 000000000021⑈



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

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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
08/09/2023 12:50

Business Date 08/09/2023
Session #12

Thank you - Ramona Ybarra
Cashbox #01

*Pr
taxes
for
July '23*



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 \$3,827.65

Further review may result in delayed
availability of this deposit

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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
08/09/2023 12:50

Business Date 08/09/2023
Session #12

Thank you - Ramona Ybarra
Cashbox #01

State land