

01033

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 9-07-23 91-2/1221

PAY TO THE ORDER OF One AZ Credit Union \$ 871.33
Eight Hundred Seventy One and 33/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR acct 3935

Beth DeSpain
Mit

⑈01201033⑈

01034

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 9-7-23 91-2/1221

PAY TO THE ORDER OF Rafter G Enterprise \$ 601.42
Six Hundred One and 42/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR August Fuel 2023

Beth DeSpain
Mit

⑈01201034⑈

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

01035

PAY TO THE ORDER OF

Ace Hardware

DATE 9-13-23

91-2/1221

Sixty Five and 66/100

\$ 65.66

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR acct # 423

Beth DeSpain
Florina Christensen

01201035

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

01036

PAY TO THE ORDER OF

Joseph L Smith

DATE 9-13-23

91-2/1221

One Hundred Ninety Six and 10/100

\$ 196.00

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR inv # 26

Beth DeSpain
Florina Christensen

01201036

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

01037

PAY TO THE ORDER OF

Napa Auto Parts

DATE 9-13-23

91-2/1221

One Hundred Thirty Four and 14/100

\$ 134.14

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR acct # 1780

Beth DeSpain
Florina Christensen

01201037

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

01038 ✓

PAY TO THE ORDER OF

Am GUARD Insurance Co

DATE 9-13-23

91-2/1221

Two Hundred Eighty Six and ^{no}/₁₀₀

\$ 286.00

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR Policy # R2WC389668

Beth DeSpa
Flora Christensen

⑈01201038⑈

⑈12200024⑈

⑈5105879⑈

1039 ✓

FOR Accts 267003 + 267004

Beth DeSpa
Flora Christensen

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

JPMorgan Chase Bank, N.A.
www.Chase.com

CHASE

One Hundred Ninety Five and ⁸⁴/₁₀₀

\$ 195.84

DOLLARS

PAY TO THE ORDER OF Valley Telecom

DATE 9-13-23

91-2/1221

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

01039

⑈01201039⑈

⑈12200024⑈

⑈5105879⑈

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

01040 ✓

PAY TO THE ORDER OF

V F I S Insurance of Arizona

DATE 9-13-23

91-2/1221

Two Thousand Three Hundred Seventy Five and ^{no}/₁₀₀

\$ 2,375.00

DOLLARS



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR Invoice 001442 I 03

Beth DeSpa
Flora Christensen

✓

01041

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 9-13-23

91-2/1221

PAY
TO THE
ORDER OF

Southwest Disposal

\$ 22 60

Twenty Two and 60/100

DOLLARS



Security Features
Printed on U.S. Ink



JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR acct # 5230-671-724

Beck D. Spain
Flora Christensen

⑈01201041⑈



✓
1042

09/13/2023

Rafter G Enterprise

**601.42

Six hundred one and 42/100*****

Rafter G Enterprise
P O Box 426
Bowie, AZ 85605

August 2023 Fuel

this is to replace
check 1034 - 9-7-2023
that was voided 9-13-23

DBW84P SLKDK06 04/13/2023 18:25:42

01042
DeLuxe Corp. 1-800-326-0304

DATE 9-13-23
TO Rafter G Enterprise

FOR Fuel	TOTAL	DEPOSITS
August 2023	601.42	
TAX	OTHER	
DEDUCTIBLE	BALANCE	

01043

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

DATE 9-14-23 91-2/1221

PAY
TO THE
ORDER OF

Farmer's State Bank

\$ 886.00

Eight Hundred Eighty Six and ¹⁰/₁₀₀

DOLLARS  Security Features
Indicated
Only on Print

CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR payment II

Beck De Souza
Florina Christensen ^{MP}

⑈01201043⑈

01044

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605


DATE 9-14-23 91-2/1221

PAY TO THE ORDER OF

FIRST Insurance Funding

\$ 274.12

Two Hundred Seventy Four and ¹²/₁₀₀

DOLLARS  Security Features. Details on Back.

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

Beth DeSpain
Florina Christensen

FOR Loan # XXX-99088114

⑈01201044⑈ [REDACTED]

01045

BOWIE FIRE DISTRICT / WARRANT
P.O. BOX 241
BOWIE, AZ 85605

DATE 9-14-23 91-2/1221

PAY TO THE ORDER OF

Millennium Medical

\$ 32.73

Thirty Two and ⁷³/₁₀₀

DOLLARS  Security Features. Details on Back.

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

Beth DeSpain
Florina Christensen

FOR INV # 06023184

⑈01201045⑈ [REDACTED]

01046

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 9-19-23 91-2/1221

PAY TO THE ORDER OF Bowie Fire District \$ 3,500.00

Three Thousand Five Hundred and ^{no} 100 DOLLARS



VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR payroll expense

Beth DeSpain
Barbara Corrao

⑈01201046⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND AGREEMENT

DEPOSIT TICKET

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

Date 9-19-23

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO FINANCIAL INSTITUTION'S
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION.
LIST CHECKS SEPARATELY
DOLLARS
CENTS

CURRENCY

CASH

CHECKS

LIST CHECKS

Bowie 3,500.00

ARIZONA STATE CU

TOTAL
NUMBER OF
DEPOSITED
ITEMS

01

\$

3500.00

LESS:
CASH
RECEIVED

3500.00

Signature

PLEASE ALSO ENTER TOTAL HERE

SIGN HERE FOR LESS CASH