

Warrant No. 87710

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
02/26/2015	022615 211-3400	Return of unused funds for Equipment Grant (211-3000-3400)	730.19



JP Morgan Chase
Phoenix, Arizona

The Treasurer of Cochise County FY 103
Bisbee, Arizona
Chase Bank, AP

Date
03/05/2015

~~81-2~~
~~1221~~

Warrant No: 87710

Amount
\$730.19

VOID AFTER ONE YEAR

PAY Seven Hundred Thirty and 19/100 Dollars

TO The Howard G. Buffett Foundation
THE 145 North Merchant Street
ORDER DECATUR, IL 62523
OF

87710

GENERAL DEMAND

ON COCHISE COUNTY, ARIZONA

The Howard G. Buffett Foundation

Date: 2/26/2015

Warrant No.

Claim No.

145 North Merchant Street, Decatur, IL 62523

Presents this demand

on Cochise County for:
as per statement below:

Seven Hundred Thirty Dollars & 19/100

DOLLARS

DATE	(Please Attach Invoices) ITEMIZED STATEMENT AND INVOICE NUMBERS	AMOUNT	
2/26	TASER GRANT	204	24
	SIMMUNITION GRANT	235	27
	GLOCKS GRANT	290	68
	The return of unused funds for the aforementioned grants.		
TOTAL		730	19

I, _____, certify and declare, under penalty of perjury, that the foregoing claim and each item thereof is true and correct and justly due.

X... Executed this 26th day of

By: February 2015

For PLEASE SEND WARRANT TO MY OFFICE FOR DISTRIBUTION. at

To: _____

X... Thank You! ✓

All Rea Anne

Approved by Dept. Head: Mea Anne Garcia

Administrative Manager

DISTRIBUTION		
211-3000-3400-414-900	730	19
TOTAL	730	19

Order # _____

Received Date _____

By: _____

Signature

Attach Shipping Order



Budget Performance Report

Fiscal Year to Date 02/26/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
FL J 211 - Private Donor										
REVENUE										
380	Private Foundation Grants/Donations									
380.700	Private Foundation Grants/Donations	.00	.00	.00	.00	.00	.00	.00	+++	179,200.24
	380 - Private Foundation Grants/Donations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179,200.24
398	Cash Carry Forward									
398.000	Cash Carry Forward	.00	10,985.49	10,985.49	.00	.00	.00	10,985.49	0	.00
	398 - Cash Carry Forward Totals	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$0.00
	3400 - Pat of T.C.'s	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$179,200.24
	3300 - Sheriff T.C.'s	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$179,200.24
	REVENUE TOTALS	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$179,200.24
EXPENSE										
414	Miscellaneous Tools & Exp									
414.900	Miscellaneous Tools & Exp	.00	10,985.49	10,985.49	.00	.00	.00	10,985.49	0	168,214.75
	414 - Miscellaneous Tools & Exp Totals	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$168,214.75
	3400 - Patrol Totals	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$168,214.75
	3000 - Sheriff T.C.'s	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$168,214.75
	EXPENSE TOTALS	\$0.00	\$10,985.49	\$10,985.49	\$0.00	\$0.00	\$0.00	\$10,985.49	0%	\$168,214.75
311 - Private Donor Totals										
	REVENUE TOTALS	.00	10,985.49	10,985.49	.00	.00	.00	10,985.49	0	179,200.24
	EXPENSE TOTALS	.00	10,985.49	10,985.49	.00	.00	.00	10,985.49	0	168,214.75
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,985.49

2/26 will return 730.19 to Foundation
leaving a balance of \$19,255.30
for SABIE Surveillance Equip

2/26/15
Reimbursement
\$26,424 - 1st set of light
\$235.27 - Simulation Grant
290.68 - Clocks Grant
\$730.19

DspScr

Cochise County Treasurer System
Warrant Maintenance

4/22/16
15:14:59

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Payee:	THE HOWARD G. BUFFETT	Sys:	02
Warrant/Type/FYR:	87710 25 3	Issued:	3/05/2015 (MMDDYYYY)
Warrant Amt:	730.19	Status Date:	3/05/2015
Dist:	0	Advance Amount:	.00
Status:	OUTS	Document:	
Voucher:	0000		

Act	Opt	Fund	Amount
		211	730.19

+

F3 = Exit

Enter - Continue