



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

**OWIE FIRE DISTRICT**

**PO BOX 241**

**OWIE, AZ 85605**



# Cochise County Treasurer

## Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

| Account          | Period                     | YTD       |                       |           |
|------------------|----------------------------|-----------|-----------------------|-----------|
| <b>002010001</b> | <b>BOWIE F D OPERATING</b> |           |                       |           |
| Begin Balance:   | 9,581.21                   | 315.18    |                       |           |
| Income:          | 34,292.52                  | 43,558.55 |                       |           |
| LOC Advance:     | .00                        | .00       |                       |           |
| Expense:         | .00                        | .00       | LOC:                  | .00       |
| LOC Payments:    | .00                        | .00       | Warrants Outstanding: | (678.90)  |
| Cash Balance:    | 43,873.73                  | 43,873.73 | End:                  | 43,194.83 |

### Monthly Statement Summary

| Source Code      | Description                                     |                        | MTDAmount                 | YTDAmount        |        |
|------------------|---|------------------------|---------------------------|------------------|--------|
| <b>002010001</b> | <b>BOWIE F D OPERATING</b>                      |                        | <b>Beginning Balance:</b> | 9,581.21         | 315.18 |
| 120000.1         | REAL PROPERTY TAXES                             |                        | 25,130.63                 | 86,130.28        |        |
| 130000.2         | UNSECURED PROPERTY TAXES                        |                        | 2,993.99                  | 10,704.30        |        |
| 3171960.4        | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK         |                        | .19                       | 16.82            |        |
| 3171960.5        | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK   |                        | 3.61                      | 32.49            |        |
| 3171960.6        | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK     |                        | 17.89                     | 350.93           |        |
| 3803800.1        | ADVANCE LOC ADVANCE                             |                        | .00                       | .00              |        |
| 3932900.200      | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST |                        | 1,208.14                  | 14,022.29        |        |
| 3990900.0        | OTHER RE/SPD/MISC/FIRE DIST                     |                        | 25,779.42                 | 25,779.42        |        |
| 580000.0         | FUNDS TRANSFERED                                |                        | .00                       | 45,145.03        |        |
| 580700.0         | PAYMENT OF WARRANTS-BANK                        |                        | (20,841.35)               | (138,623.01)     |        |
|                  |   | <b>Ending Balance:</b> | <b>43,873.73</b>          | <b>43,873.73</b> |        |

### Monthly Statement Detail

| Date                                 | Notes            | Doc # | Amount                             | C/D |
|--------------------------------------|------------------|-------|------------------------------------|-----|
| <b>002010001 BOWIE F D OPERATING</b> |                  |       | <b>Beginning Balance: 9,581.21</b> |     |
| 120000.1 REAL PROPERTY TAXES         |                  |       | Source Code Total: 25,130.63       |     |
| 12/01                                | Tax Distribution | 0     | 190.22                             | C   |
| 12/01                                | Tax Distribution | 0     | 5,978.90                           | C   |
| 12/02                                | Tax Distribution | 0     | 47.30                              | C   |
| 12/03                                | Tax Distribution | 0     | 15.10                              | C   |
| 12/05                                | Tax Distribution | 0     | 1,117.14                           | C   |
| 12/09                                | Tax Distribution | 0     | 16,013.80                          | C   |
| 12/09                                | Tax Distribution | 0     | 39.43                              | C   |
| 12/10                                | Tax Distribution | 0     | 4.16                               | C   |
| 12/11                                | Tax Distribution | 0     | 126.26                             | C   |
| 12/12                                | Tax Distribution | 0     | 1.92                               | C   |
| 12/12                                | Tax Distribution | 0     | 18.41                              | C   |
| 12/16                                | Tax Distribution | 0     | 275.08                             | C   |
| 12/16                                | Tax Distribution | 0     | 105.66                             | C   |
| 12/17                                | Tax Distribution | 0     | 72.61                              | C   |



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|  |  |   |                                    |   |
|--|--|---|------------------------------------|---|
| 12/17  | Tax Distribution                       | 0 | 143.38                             | C |
| 12/22  | Tax Distribution                       | 0 | 113.34                             | C |
| 12/22  | Tax Distribution                       | 0 | 309.72                             | C |
| 12/23  | Tax Distribution                       | 0 | 129.12                             | C |
| 12/24  | Tax Distribution                       | 0 | 255.68                             | C |
| 12/29  | Tax Distribution                       | 0 | 77.56                              | C |
| 12/29  | Tax Distribution                       | 0 | 83.70                              | C |
| 12/31  | Tax Distribution                       | 0 | 12.14                              | C |
| <b>130000.2 UNSECURED PROPERTY TAXES</b>                           |  |   | <b>Source Code Total: 2,993.99</b> |   |
| 12/01  | Tax Distribution                       | 0 | 2,836.10                           | C |
| 12/02  | Tax Distribution                       | 0 | 7.50                               | C |
| 12/09  | Tax Distribution                       | 0 | 13.11                              | C |
| 12/16  | Tax Distribution                       | 0 | 12.24                              | C |
| 12/16  | Tax Distribution                       | 0 | 111.42                             | C |
| 12/24  | Tax Distribution                       | 0 | 13.62                              | C |
| <b>3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK</b>           |  |   | <b>Source Code Total: .19</b>      |   |
| 12/15  | Investment Interest                    | 0 | .18                                | C |
| 12/16  | Investment Interest                    | 0 | .01                                | C |
| <b>3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK</b>     |  |   | <b>Source Code Total: 3.61</b>     |   |
| 12/26  | Investment Interest                    | 0 | 3.61                               | C |
| <b>3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK</b>       |  |   | <b>Source Code Total: 17.89</b>    |   |
| 12/16  | Investment Interest                    | 0 | 7.68                               | C |
| 12/16  | Investment Interest                    | 0 | 2.13                               | C |
| 12/16  | Investment Interest                    | 0 | 8.08                               | C |
| <b>3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST</b> |  |   | <b>Source Code Total: 1,208.14</b> |   |
| 12/01  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 83.20                              | C |
| 12/02  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 35.11                              | C |
| 12/03  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 18.83                              | C |
| 12/04  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 27.68                              | C |
| 12/05  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 36.35                              | C |
| 12/08  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 22.02                              | C |
| 12/09  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 171.12                             | C |
| 12/10  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 77.50                              | C |
| 12/11  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 21.18                              | C |
| 12/12  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 37.06                              | C |
| 12/15  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 55.08                              | C |
| 12/16  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 82.35                              | C |
| 12/17  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 33.33                              | C |
| 12/18  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 33.74                              | C |
| 12/19  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 42.89                              | C |
| 12/22  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 43.05                              | C |
| 12/23  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 66.51                              | C |
| 12/24  | FIRE DISTRICT ASSISSTANCE TAX 0.020000 | 0 | 93.12                              | C |



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|                                       |   |   |                                  |   |
|---------------------------------------|---|---|----------------------------------|---|
| 12/26                                 | FIRE DISTRICT ASSISSTANCE TAX 0.020000  | 0 | 44.86                            | C |
| 12/29                                 | FIRE DISTRICT ASSISSTANCE TAX 0.020000  | 0 | 63.32                            | C |
| 12/30                                 | FIRE DISTRICT ASSISSTANCE TAX 0.020000  | 0 | 83.01                            | C |
| 12/31                                 | FIRE DISTRICT ASSISSTANCE TAX 0.020000  | 0 | 36.83                            | C |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST |   |   | Source Code Total: 25,779.42     |   |
| 12/05                                 | PAYMAC INC 9907885001 12/05/25          | 0 | 690.00                           | C |
| 12/05                                 | PAYMAC INC 9907885001 12/04/25          | 0 | 3,700.00                         | C |
| 12/09                                 | CHASE DEPOSIT 12/04/25 TRANSACTION #120 | 0 | 20,000.00                        | C |
| 12/11                                 | PAYMAC INC 9907885001 12/11/2025        | 0 | 296.50                           | C |
| 12/24                                 | BOWIE FIRE DEPARTMENT 12/24/2025        | 0 | 1,092.92                         | C |
| 580700.0 PAYMENT OF WARRANTS-BANK     |   |   | Source Code Total: (20,841.35)   |   |
| 12/01                                 | Paid Warrants                           | 0 | (6,500.00)                       | C |
| 12/04                                 | Paid Warrants                           | 0 | (632.81)                         | C |
| 12/05                                 | Paid Warrants                           | 0 | (106.78)                         | C |
| 12/08                                 | Paid Warrants                           | 0 | (433.93)                         | C |
| 12/09                                 | Paid Warrants                           | 0 | (4,048.00)                       | C |
| 12/10                                 | Paid Warrants                           | 0 | (3,505.50)                       | C |
| 12/11                                 | Paid Warrants                           | 0 | (2,294.85)                       | C |
| 12/17                                 | Paid Warrants                           | 0 | (1,529.19)                       | C |
| 12/18                                 | Paid Warrants                           | 0 | (1,430.00)                       | C |
| 12/22                                 | Paid Warrants                           | 0 | (132.81)                         | C |
| 12/24                                 | Paid Warrants                           | 0 | (98.20)                          | C |
| 12/26                                 | Paid Warrants                           | 0 | (129.28)                         | C |
| 6002010001 BOWIE F D OPERATING        |   |   | <b>Ending Balance: 43,873.73</b> |   |



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## Monthly Statement

Date Range: 12/1/2025 to 12/31/2025

### Warrant Detail

| Payee Name                           | Warrant    | Amount    | Issue Dt | Status Dt | Voucher                  |
|--------------------------------------|------------|-----------|----------|-----------|--------------------------|
| <b>002010001 BOWIE F D OPERATING</b> |            |           |          |           | Account Total: 21,520.25 |
| Fund: 0001                           |            |           |          |           | Fund Total: 21,520.25    |
| Status: OUTS                         |            |           |          |           | Status Total: 678.90     |
| SUNAKA LLC                           | 1101401366 | 388.97    | 09/10/25 | 10/06/25  |                          |
| SUNAKA LLC                           | 1101401367 | 232.96    | 10/03/25 | 10/06/25  |                          |
| SOUTHWEST GAS                        | 1101401401 | 56.97     | 12/26/25 | 12/29/25  |                          |
| Status: PAID                         |            |           |          |           | Status Total: 20,841.35  |
| BOWIE WATER                          | 1101401380 | 204.93    | 10/30/25 | 12/08/25  |                          |
| KIMS WINDOW TINTING                  | 1101401385 | 1,529.19  | 11/09/25 | 12/17/25  |                          |
| BOWIE FIRE DISTRICT                  | 1101401386 | 6,500.00  | 11/21/25 | 12/01/25  |                          |
| SULPHER SPRINGS VALLEY ELECTRIC      | 1101401387 | 247.86    | 12/01/25 | 12/09/25  |                          |
| VALLEY TELECOM                       | 1101401388 | 132.81    | 12/01/25 | 12/04/25  |                          |
| A TO Z BUSINESS SOLUTIONS            | 1101401389 | 1,430.00  | 12/01/25 | 12/18/25  |                          |
| CHRIS ANTHIS                         | 1101401390 | 3,800.14  | 12/01/25 | 12/09/25  |                          |
| STREAMLINE                           | 1101401391 | 175.00    | 12/01/25 | 12/08/25  |                          |
| SWG                                  | 1101401392 | 54.00     | 12/01/25 | 12/08/25  |                          |
| INTERNATIONAL MEDICAL DIRECTION      | 1101401393 | 500.00    | 12/01/25 | 12/04/25  |                          |
| KANSAS STATE BANK                    | 1101401394 | 2,294.85  | 12/01/25 | 12/11/25  |                          |
| FUELMAN                              | 1101401395 | 106.78    | 12/01/25 | 12/05/25  |                          |
| NICHOLAS CORNELIUS                   | 1101401396 | 3,505.50  | 12/01/25 | 12/10/25  |                          |
| ACE HARDWARE                         | 1101401397 | 48.35     | 12/12/25 | 12/26/25  |                          |
| VALLEY TELECOM                       | 1101401398 | 132.81    | 12/12/25 | 12/22/25  |                          |
| FUELMAN                              | 1101401399 | 80.93     | 12/12/25 | 12/26/25  |                          |
| T MOBILE                             | 1101401400 | 98.20     | 12/12/25 | 12/24/25  |                          |
|                                      | Count      | Amount    |          |           |                          |
| total OUTS:                          | 3          | 678.90    |          |           |                          |
| total PAID:                          | 17         | 20,841.35 |          |           |                          |

| <b>002010500</b> |        | <b>BOWIE FIRE DISTRICT RESERVE</b> |                           |
|------------------|--------|------------------------------------|---------------------------|
| Begin Balance:   | 196.32 | 45,526.24                          |                           |
| Income:          | 7.34   | (45,322.58)                        |                           |
| LOC Advance:     | .00    | .00                                |                           |
| Expense:         | .00    | .00                                | LOC: .00                  |
| LOC Payments:    | .00    | .00                                | Warrants Outstanding: .00 |
| Cash Balance:    | 203.66 | 203.66                             | End: 203.66               |



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### Monthly Statement Summary

| Source Code                                  | Description                                   | MTDAmount                 | YTDAmount     |
|--|---|---------------------------|---------------|
| <b>002010500 BOWIE FIRE DISTRICT RESERVE</b> |   | <b>Beginning Balance:</b> |               |
|  |   | 196.32                    | 45,526.24     |
| 3171960.4                                    | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       | .15                       | 22.17         |
| 3171960.5                                    | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | 2.72                      | 53.64         |
| 3171960.6                                    | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   | 4.47                      | 101.61        |
| 580000.0                                     | FUNDS TRANSFERED                              | .00                       | (45,500.00)   |
|  |   | <b>Ending Balance:</b>    | <b>203.66</b> |
|  |   |                           | <b>203.66</b> |

### Monthly Statement Detail

| Date  | Notes               | Doc # | Amount                           | C/D |
|---|---------------------|-------|----------------------------------|-----|
| <b>002010500 BOWIE FIRE DISTRICT RESERVE</b>            |                     |       | <b>Beginning Balance: 196.32</b> |     |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                     |       | Source Code Total: .15           |     |
| 12/15   | Investment Interest | 0     | .15                              | C   |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 2.72          |     |
| 12/26   | Investment Interest | 0     | 2.72                             | C   |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                     |       | Source Code Total: 4.47          |     |
| 12/16   | Investment Interest | 0     | 2.05                             | C   |
| 12/16   | Investment Interest | 0     | .39                              | C   |
| 12/16   | Investment Interest | 0     | 2.03                             | C   |
| 6002010500 BOWIE FIRE DISTRICT RESERVE                  |                     |       | <b>Ending Balance: 203.66</b>    |     |

| 002010600 BOWIE F D PEN & RELIEF |           |           |                       |  |           |
|----------------------------------|-----------|-----------|-----------------------|--|-----------|
| Begin Balance:                   | 41,041.47 | 40,477.70 |                       |  |           |
| Income:                          | 47.61     | 611.38    |                       |  |           |
| LOC Advance:                     | .00       | .00       |                       |  |           |
| Expense:                         | .00       | .00       | LOC:                  |  | .00       |
| LOC Payments:                    | .00       | .00       | Warrants Outstanding: |  | .00       |
| Cash Balance:                    | 41,089.08 | 41,089.08 | End:                  |  | 41,089.08 |

### Monthly Statement Summary

| Source Code                                 | Description                                   | MTDAmount                 | YTDAmount        |
|---|---|---------------------------|------------------|
| <b>002010600 BOWIE F D PEN &amp; RELIEF</b> |   | <b>Beginning Balance:</b> |                  |
|   |   | 41,041.47                 | 40,477.70        |
| 3171960.4                                   | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       | 1.29                      | 42.91            |
| 3171960.5                                   | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK | 24.73                     | 158.33           |
| 3171960.6                                   | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   | 21.59                     | 410.14           |
|   |   | <b>Ending Balance:</b>    | <b>41,089.08</b> |
|   |   |                           | <b>41,089.08</b> |



# Cochise County Treasurer

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### Monthly Statement Detail

| Date  | Notes               | Doc # | Amount                              | C/D |
|---|---------------------|-------|-------------------------------------|-----|
| <b>002010600 BOWIE F D PEN &amp; RELIEF</b>             |                     |       | <b>Beginning Balance: 41,041.47</b> |     |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                     |       | Source Code Total: 1.29             |     |
| 12/15   | Investment Interest | 0     | 1.25                                | C   |
| 12/16   | Investment Interest | 0     | .04                                 | C   |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 24.73            |     |
| 12/26   | Investment Interest | 0     | 24.73                               | C   |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                     |       | Source Code Total: 21.59            |     |
| 12/16   | Investment Interest | 0     | 3.04                                | C   |
| 12/16   | Investment Interest | 0     | 9.28                                | C   |
| 12/16   | Investment Interest | 0     | 9.27                                | C   |
| 6002010600 BOWIE F D PEN & RELIEF                       |                     |       | <b>Ending Balance: 41,089.08</b>    |     |