



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

BOWIE FIRE DISTRICT

PO BOX 241

BOWIE, AZ 85605



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2025 to 10/31/2025

Account	Period	YTD		
6002010001	BOWIE F D OPERATING			
Begin Balance:	1,440.81	315.18		
Income:	3,826.15	4,951.78		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,988.82)
Cash Balance:	5,266.96	5,266.96	End:	(2,721.86)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002010001	BOWIE F D OPERATING	Beginning Balance:	1,440.81	315.18
120000.1	REAL PROPERTY TAXES		38,292.85	43,296.84
130000.2	UNSECURED PROPERTY TAXES		4,862.02	5,297.50
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	16.63
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	28.88
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		93.97	300.98
3803800.1	ADVANCE LOC ADVANCE		.00	.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		9,056.60	10,464.57
580000.0	FUNDS TRANSFERED		2,875.81	55,100.47
580700.0	PAYMENT OF WARRANTS-BANK		(51,355.10)	(109,554.09)
		Ending Balance:	5,266.96	5,266.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010001 BOWIE F D OPERATING			Beginning Balance: 1,440.81	
120000.1 REAL PROPERTY TAXES			Source Code Total: 38,292.85	
10/01	Tax Distribution	0	832.44	C
10/01	Tax Distribution	0	129.69	C
10/01	Tax Distribution	0	191.56	C
10/02	Tax Distribution	0	331.40	C
10/02	Tax Distribution	0	60.12	C
10/02	Tax Distribution	0	113.37	C
10/02	Tax Distribution	0	1.92	C
10/03	Tax Distribution	0	107.48	C
10/03	Tax Distribution	0	10.08	C
10/06	Tax Distribution	0	296.14	C
10/06	Tax Distribution	0	194.56	C
10/06	Tax Distribution	0	30.72	C
10/07	Tax Distribution	0	564.36	C
10/07	Tax Distribution	0	399.02	C
10/07	Tax Distribution	0	2.62	C
10/07	Tax Distribution	0	43.08	C



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10/07	Tax Distribution	0	56.74	C
10/08	Tax Distribution	0	7.10	C
10/08	Tax Distribution	0	1.92	C
10/08	Tax Distribution	0	60.98	C
10/09	Tax Distribution	0	430.00	C
10/09	Tax Distribution	0	697.84	C
10/09	Tax Distribution	0	10.08	C
10/09	Tax Distribution	0	105.70	C
10/10	Tax Distribution	0	540.96	C
10/10	Tax Distribution	0	15.18	C
10/13	Tax Distribution	0	381.92	C
10/13	Tax Distribution	0	83.12	C
10/13	Tax Distribution	0	23.04	C
10/13	Tax Distribution	0	44.37	C
10/14	Tax Distribution	0	7.98	C
10/15	Tax Distribution	0	11.52	C
10/15	Tax Distribution	0	19.30	C
10/15	Tax Distribution	0	65.42	C
10/16	Tax Distribution	0	1,751.80	C
10/16	Tax Distribution	0	127.86	C
10/16	Tax Distribution	0	60.11	C
10/16	Tax Distribution	0	1,127.72	C
10/17	Tax Distribution	0	377.85	C
10/17	Tax Distribution	0	10.35	C
10/20	Tax Distribution	0	298.98	C
10/21	Tax Distribution	0	109.64	C
10/21	Tax Distribution	0	155.64	C
10/21	Tax Distribution	0	1.92	C
10/22	Tax Distribution	0	79.69	C
10/22	Tax Distribution	0	10.36	C
10/22	Tax Distribution	0	2,427.12	C
10/23	Tax Distribution	0	65.74	C
10/23	Tax Distribution	0	3.84	C
10/23	Tax Distribution	0	4,902.48	C
10/23	Tax Distribution	0	83.87	C
10/24	Tax Distribution	0	435.96	C
10/24	Tax Distribution	0	125.79	C
10/24	Tax Distribution	0	87.06	C
10/27	Tax Distribution	0	2,328.38	C
10/27	Tax Distribution	0	10.08	C
10/28	Tax Distribution	0	83.58	C
10/28	Tax Distribution	0	460.17	C
10/28	Tax Distribution	0	5,610.45	C



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10/28	Tax Distribution	0	176.70	C
10/29	Tax Distribution	0	281.71	C
10/29	Tax Distribution	0	8.60	C
10/30	Tax Distribution	0	476.54	C
10/30	Tax Distribution	0	8,693.43	C
10/30	Tax Distribution	0	62.04	C
10/31	Tax Distribution	0	63.96	C
10/31	Tax Distribution	0	1,708.18	C
10/31	Tax Distribution	0	59.52	C
10/31	Tax Distribution	0	154.00	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 4,862.02	
10/01	Tax Distribution	0	84.38	C
10/07	Tax Distribution	0	9.16	C
10/07	Tax Distribution	0	135.79	C
10/16	Tax Distribution	0	17.02	C
10/16	Tax Distribution	0	635.74	C
10/20	Tax Distribution	0	1.78	C
10/28	Tax Distribution	0	12.20	C
10/29	Tax Distribution	0	10.30	C
10/30	Tax Distribution	0	3,952.89	C
10/31	Tax Distribution	0	2.76	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 93.97	
10/14	Investment Interest	0	4.66	C
10/14	Investment Interest	0	9.84	C
10/15	Investment Interest	0	.97	C
10/16	Investment Interest	0	.89	C
10/20	Investment Interest	0	10.24	C
10/20	Investment Interest	0	3.85	C
10/20	Investment Interest	0	12.10	C
10/21	Investment Interest	0	4.14	C
10/21	Investment Interest	0	.89	C
10/21	Investment Interest	0	4.55	C
10/21	Investment Interest	0	2.01	C
10/27	Investment Interest	0	13.32	C
10/27	Investment Interest	0	15.19	C
10/27	Investment Interest	0	9.43	C
10/29	Investment Interest	0	1.89	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: .00	
10/02	Line of Credit Advance	0	.00	C
10/03	Line of Credit Advance	0	.00	C
10/07	Line of Credit Advance	0	.00	C
10/09	Line of Credit Advance	0	.00	C
10/10	Line of Credit Advance	0	.00	C



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10/14	Line of Credit Advance	0	.00	C
10/15	Line of Credit Advance	0	.00	C
10/17	Line of Credit Advance	0	.00	C
10/24	Line of Credit Advance	0	.00	C
10/27	Line of Credit Advance	0	.00	C
10/28	Line of Credit Advance	0	.00	C
10/30	Line of Credit Advance	0	.00	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 9,056.60	
10/01	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	189.43	C
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	183.44	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	129.46	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	150.50	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	206.99	C
10/08	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	257.85	C
10/09	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	196.32	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	123.95	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	181.19	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	145.59	C
10/15	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	262.63	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	237.38	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	212.66	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	161.75	C
10/21	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	562.67	C
10/22	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	351.98	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	437.70	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	315.81	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	167.23	C
10/28	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	849.37	C
10/29	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	283.42	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	170.74	C
10/31	FIRE DISTRICT ASSISSTANCE TAX 0.020000	0	3,278.54	C
580000.0 FUNDS TRANSFERED			Source Code Total: 2,875.81	
10/16	Bowie Fire District-Ambulance	0	(351.62)	C
10/31	Bowie Fire registered warrants 10-31-25	0	3,227.43	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (51,355.10)	
10/01	Paid Warrants	0	(467.48)	C
10/02	Paid Warrants	0	(16,276.63)	C
10/03	Paid Warrants	0	(2,826.83)	C
10/07	Paid Warrants	0	(2,294.85)	C
10/09	Paid Warrants	0	(3,183.21)	C
10/10	Paid Warrants	0	(8,335.10)	C
10/14	Paid Warrants	0	(936.52)	C
10/15	Paid Warrants	0	(105.00)	C



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10/17	Paid Warrants	0	(15,000.00)	C
10/24	Paid Warrants	0	(105.53)	C
10/27	Paid Warrants	0	(142.33)	C
10/28	Paid Warrants	0	(919.56)	C
10/30	Paid Warrants	0	(712.06)	C
10/31	Paid Warrants	0	(50.00)	C

6002010001 BOWIE F D OPERATING **Ending Balance: 5,266.96**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002010001 BOWIE F D OPERATING					
					Account Total: 60,118.36
Fund: 0001					Fund Total: 60,118.36
Status: OUTS					Status Total: 7,988.82
CENTRAL ALARM	1101401341	44.00	09/10/25	09/22/25	
SUNAKA LLC	1101401366	388.97	09/10/25	10/06/25	
SUNAKA LLC	1101401367	232.96	10/03/25	10/06/25	
KS STATE BANK	1101401376	2,294.85	10/30/25	11/05/25	
BRIAN'S FIRE APPARATUS AND REPAIR	1101401377	2,800.00	10/30/25	11/05/25	
T MOBILE	1101401378	98.20	10/30/25	11/14/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101401379	316.58	10/30/25	11/12/25	
BOWIE WATER	1101401380	142.33	10/30/25	11/05/25	
CHRIS ANTHIS	1101401381	1,670.93	10/30/25	11/10/25	
Status: PAID					Status Total: 51,355.10
BOWIE WATER IMPROVEMENT DISTRICT	1101401335	79.52	09/08/25	10/03/25	
SULPHUR SPRINGS VALLEY ELECTRIC	1101401336	368.47	09/08/25	10/01/25	
T-MOBILE	1101401338	186.02	09/10/25	10/02/25	
SOUTHWEST DISPOSAL	1101401339	56.16	09/10/25	10/02/25	
FUELMAN	1101401344	96.23	09/10/25	10/02/25	
UNITED FIRE EQUIPMENT	1101401346	14,938.22	09/19/25	10/02/25	
SOUTHWEST GAS	1101401347	99.01	09/19/25	10/01/25	
ARMAND ADVERTISING LLC	1101401348	331.31	09/19/25	10/03/25	
INTERNATIONAL MEDICAL DIRECTION	1101401349	1,000.00	09/19/25	10/02/25	
VFIS OF ARIZONA	1101401350	2,416.00	09/19/25	10/03/25	
KS STATE BANK	1101401351	2,294.85	09/19/25	10/07/25	
COCHISE COUNTY FIRE ASSOCIATION	1101401353	50.00	10/02/25	10/10/25	
COCHISE COUNTY EMS COUNSEL	1101401354	50.00	10/02/25	10/31/25	
TEDS SERVICES LLC	1101401355	105.00	10/02/25	10/15/25	
SULFUR SPRINGS VALLEY CO-OP	1101401356	339.56	10/02/25	10/10/25	
FIRST INSURANCE FUNDING	1101401357	95.61	10/02/25	10/14/25	
STEAMLINE	1101401358	500.00	10/02/25	10/14/25	
ARIZONA DEPARTMENT OF REVENUE	1101401359	340.91	10/02/25	10/14/25	



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NICHOLAS CORNELLIUS	1101401360	5,329.50	10/02/25	10/10/25	
VFIS	1101401361	1,949.00	10/02/25	10/10/25	
T MOBILE	1101401362	167.04	10/02/25	10/10/25	
BOWIE WATER	1101401363	142.33	10/02/25	10/27/25	
INTERNATIONAL MEDICAL DIRECTION	1101401364	500.00	10/02/25	10/10/25	
CHRIS ANTHIS	1101401365	3,183.21	10/02/25	10/09/25	
BOWIE FIRE DISTRICT	1101401368	15,000.00	10/09/25	10/17/25	
TEDS SERVICES LLC	1101401369	105.00	10/17/25	10/28/25	
ACE HARDWARE	1101401370	105.53	10/17/25	10/24/25	
FUELMAN	1101401371	57.14	10/17/25	10/28/25	
MACKS AUTO PARTS	1101401372	712.06	10/17/25	10/30/25	
FIRST INSURANCE FUNDING	1101401373	684.21	10/17/25	10/28/25	
ARIZONA DEPARTMENT OF REVENUE	1101401374	17.05	10/20/25	10/28/25	
SOUTHWEST DISPOSAL	1101401375	56.16	10/20/25	10/28/25	
Status: VOID					Status Total: 774.44
DWAYNE MOUNTAIN VIEW	1101401337	232.96	09/10/25	10/13/25	
ACE	1101401343	152.51	09/10/25	10/13/25	
DWAYNES	1101401345	388.97	09/10/25	10/13/25	

	Count	Amount
Total OUTS:	9	7,988.82
Total PAID:	32	51,355.10
Total VOID:	3	774.44

6002010500 BOWIE FIRE DISTRICT RESERVE					
Begin Balance:	6,644.87	45,526.24			
Income:	27.04	(38,854.33)			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	6,671.91	6,671.91	End:		6,671.91

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010500 BOWIE FIRE DISTRICT RESERVE	Beginning Balance:	6,644.87	45,526.24
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	.77	21.84
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	4.21	48.18
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	22.06	75.65
580000.0	FUNDS TRANSFERED	.00	(39,000.00)
	Ending Balance:	6,671.91	6,671.91



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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010500 BOWIE FIRE DISTRICT RESERVE			Beginning Balance: 6,644.87	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .77	
10/14	Investment Interest	0	.01	C
10/14	Investment Interest	0	.76	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.21	
10/27	Investment Interest	0	4.21	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.06	
10/14	Investment Interest	0	1.80	C
10/14	Investment Interest	0	3.23	C
10/15	Investment Interest	0	.22	C
10/16	Investment Interest	0	.20	C
10/20	Investment Interest	0	1.96	C
10/20	Investment Interest	0	3.46	C
10/20	Investment Interest	0	1.64	C
10/21	Investment Interest	0	.75	C
10/21	Investment Interest	0	.17	C
10/21	Investment Interest	0	.80	C
10/21	Investment Interest	0	.37	C
10/27	Investment Interest	0	2.25	C
10/27	Investment Interest	0	3.04	C
10/27	Investment Interest	0	1.84	C
10/29	Investment Interest	0	.33	C
6002010500 BOWIE FIRE DISTRICT RESERVE			Ending Balance: 6,671.91	

6002010600		BOWIE F D PEN & RELIEF			
Begin Balance:	40,809.94	40,477.70			
Income:	137.39	469.63			
LOC Advance:	.00	.00			
Expense:	.00	.00	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	40,947.33	40,947.33	End:		40,947.33

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6002010600 BOWIE F D PEN & RELIEF		Beginning Balance:	
		40,809.94	40,477.70
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK	4.69	40.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK	25.87	116.76
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK	106.83	312.40
Ending Balance:		40,947.33	40,947.33



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Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002010600 BOWIE F D PEN & RELIEF			Beginning Balance: 40,809.94	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 4.69	
10/14	Investment Interest	0	.04	C
10/14	Investment Interest	0	4.65	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.87	
10/27	Investment Interest	0	25.87	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 106.83	
10/14	Investment Interest	0	8.61	C
10/14	Investment Interest	0	8.82	C
10/15	Investment Interest	0	1.27	C
10/16	Investment Interest	0	1.18	C
10/20	Investment Interest	0	8.95	C
10/20	Investment Interest	0	11.26	C
10/20	Investment Interest	0	9.31	C
10/21	Investment Interest	0	1.17	C
10/21	Investment Interest	0	5.76	C
10/21	Investment Interest	0	2.90	C
10/21	Investment Interest	0	6.03	C
10/27	Investment Interest	0	15.91	C
10/27	Investment Interest	0	14.24	C
10/27	Investment Interest	0	8.81	C
10/29	Investment Interest	0	2.61	C
6002010600 BOWIE F D PEN & RELIEF			Ending Balance: 40,947.33	