Mescal-J6 Fire District

1010 Warrant, Period Ending 09/30/2026

RECONCILIATION REPORT

Reconciled on: 10/21/2026

Reconciled by: gabe@jamesvincentgroup.com

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	-20,785.33
Checks and payments cleared (26)	-60,807.35
Deposits and other credits cleared (6)	33,968.99
Statement ending balance	-47,623.69
Uncleared transactions as of 09/30/2026	-9,738.63
Register balance as of 09/30/2026	-57,362.32
Cleared transactions after 09/30/2026	0.00
Uncleared transactions after 09/30/2026	-32,350.26
Register balance as of 10/21/2026	-89,712.58

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2026	Check	74502024	Principal Life Insurance	-143.33
08/20/2026	Check	74502025	CenturyLink	-53.64
08/20/2026	Check	74502026	IT Tucson	-950.00
08/20/2026	Check	74502027	Amazon Capital Services, Inc.	-1,035.22
08/24/2026	Check	74502029	Hope Water Arizona South, Inc	-356.92
08/24/2026	Check	74502030	RT Insurance	-2,867.75
08/24/2026	Check	74502028	ESO Solutions, Inc.	-3,267.31
08/26/2026	Check	74502036	Primo Brands	-72.24
08/26/2026	Check	74502034	Aysia Roar	-378.00
08/26/2026	Check	74502035	Rapid Towing and Recovery	-425.00
08/26/2026	Check	74502031	Mr. Christopher Peralta	-387.00
08/26/2026	Check	74502033	Christopher Henderson	-378.00
09/09/2026	Check	74502040	CenturyLink	-59.13
09/09/2026	Check	74502042	ESO Solutions, Inc.	-271.00
09/09/2026	Check	74502043	AT&T Mobility	-189.45
09/09/2026	Check	74502041	Municipal Accounts & Consulti…	-1,144.16
09/09/2026	Check	74502038	BANKCARD CENTER	-3,705.26
09/09/2026	Check	74502039	PMA Insurance Company	-2,006.00
09/10/2026	Check	74502044	Mescal-J6 Fire District	-19,500.00
09/16/2026	Check	74502045	ESO Solutions, Inc.	-272.28
09/16/2026	Check	74502048	Arizona State Land Department	-2,400.00
09/16/2026	Check	74502047	Amazon Capital Services, Inc.	-336.70
09/16/2026	Check	74502046	Cochise County Fire Association	-50.00
09/23/2026	Check	74502053	CenturyLink	-53.64
09/23/2026	Check	74502054	Amazon Capital Services, Inc.	-605.32
09/24/2026	Check	74502056	Mescal-J6 Fire District	-19,900.00
Total				-60,807.35

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2026	Transfer			895.22
09/30/2026	Journal	Interest		141.37
09/30/2026	Journal	Misc Income		5.00
09/30/2026	Journal	Misc Income		1,864.00
09/30/2026	Journal	Taxes		27,211.51
09/30/2026	Journal	Taxes		3,851.89
Total				33,968.99

Additional Information

Uncleared checks and payments as of 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hope Water Arizona South, Inc	-175.11
03/23/2026	Check	74401685	Mrs. Mary McCool	-2.00
08/26/2026	Check	74502032	Ben Brewer	-387.00
09/16/2026	Check	74502049	Granite Seven Solutions LLC	-399.76
09/23/2026	Check	74502052	Principal Life Insurance	-143.33
09/23/2026	Check	74502050	Hope Water Arizona South, Inc	-366.00
09/23/2026	Check	74502055	Ben Brewer	-387.00
09/23/2026	Check	74502051	Municipal Accounts & Consulti…	-2,797.50
09/28/2026	Check	74502059	ESO Solutions, Inc.	-479.60
09/28/2026	Check	74502058	Primo Brands	-72.24
09/28/2026	Check	74502057	AT&T Mobility	-189.45
09/30/2026	Check	74502062	Amazon Capital Services, Inc.	-102.53
09/30/2026	Check	74502060	IT Tucson	-1,010.00
09/30/2026	Check	74502061	Wicked Limitz Graphics	-48.00
09/30/2026	Check	74502063	Municipal Accounts & Consulti…	-2,959.11
Total				-9,738.63

Uncleared checks and payments after 09/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2026	Check	74502064	Bound Tree Medical, LLC	-379.43
10/07/2026	Check	74502065	CenturyLink	-59.44
10/07/2026	Check	74502066	BANKCARD CENTER	-4,003.60
10/07/2026	Check	74502067	Pima County Treasurer's Office	-0.41
10/08/2026	Check	74502068	Mescal-J6 Fire District	-18,000.00
10/21/2026	Check		Bound Tree Medical, LLC	-610.10
10/21/2026	Check		James Vincent Group	-9,100.00
10/21/2026	Check		Principal Life Insurance	-143.33
10/21/2026	Check		CenturyLink	-53.95
Total				-32,350.26

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

MESCAL-J6 FIRE DISTRICT

98 N. OAK DR

BENSON, AZ 85602

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

Account	Period	YTD		
6002160001	**MESCAL - J6 FIRE DISTRICT**			
Begin Balance:	(20,785.33)	66,290.45		
Income:	(26,838.36)	(113,914.14)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,955.92)
Cash Balance:	(47,623.69)	(47,623.69)	End:	(56,579.61)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6002160001 MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	(20,785.33)	66,290.45
120000.1	REAL PROPERTY TAXES		25,535.17	29,189.89
130000.2	UNSECURED PROPERTY TAXES		1,676.34	2,179.50
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.04	5.86
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		1.68	122.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		139.65	719.04
3803800.1	ADVANCE LOC ADVANCE		.00	.00
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		3,851.89	4,477.07
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	15.00
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,764.22	13,756.06
580700.0	PAYMENT OF WARRANTS-BANK		(60,807.35)	(164,379.02)
		Ending Balance:	**(47,623.69)**	**(47,623.69)**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6002160001 MESCAL - J6 FIRE DISTRICT			**Beginning Balance: (20,785.33)**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 25,535.17	
09/01	Tax Distribution	0	46.66	C
09/08	Tax Distribution	0	136.46	C
09/11	Tax Distribution	0	24.92	C
09/14	Tax Distribution	0	12.58	C
09/15	Tax Distribution	0	21.18	C
09/15	Tax Distribution	0	27.66	C
09/18	Tax Distribution	0	892.28	C
09/18	Tax Distribution	0	535.82	C
09/21	Tax Distribution	0	267.20	C
09/21	Tax Distribution	0	199.72	C
09/21	Tax Distribution	0	65.33	C
09/21	Tax Distribution	0	47.52	C
09/22	Tax Distribution	0	2,540.58	C
09/22	Tax Distribution	0	782.56	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

09/22	Tax Distribution	0	326.53	C
09/22	Tax Distribution	0	160.68	C
09/22	Tax Distribution	0	1,013.20	C
09/23	Tax Distribution	0	1,911.50	C
09/23	Tax Distribution	0	1,497.40	C
09/23	Tax Distribution	0	124.94	C
09/23	Tax Distribution	0	147.38	C
09/23	Tax Distribution	0	864.69	C
09/24	Tax Distribution	0	411.80	C
09/24	Tax Distribution	0	187.66	C
09/24	Tax Distribution	0	117.16	C
09/24	Tax Distribution	0	61.42	C
09/25	Tax Distribution	0	1,356.81	C
09/25	Tax Distribution	0	2,311.36	C
09/25	Tax Distribution	0	56.84	C
09/25	Tax Distribution	0	75.84	C
09/25	Tax Distribution	0	181.82	C
09/28	Tax Distribution	0	925.46	C
09/28	Tax Distribution	0	607.62	C
09/28	Tax Distribution	0	166.20	C
09/28	Tax Distribution	0	456.82	C
09/28	Tax Distribution	0	89.60	C
09/29	Tax Distribution	0	3,514.57	C
09/29	Tax Distribution	0	316.19	C
09/29	Tax Distribution	0	401.80	C
09/29	Tax Distribution	0	105.10	C
09/29	Tax Distribution	0	1,435.82	C
09/29	Tax Distribution	0	56.84	C
09/29	Tax Distribution	0	830.17	C
09/30	Tax Distribution	0	33.10	C
09/30	Tax Distribution	0	159.96	C
09/30	Tax Distribution	0	28.42	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,676.34	
09/01	Tax Distribution	0	35.85	C
09/03	Tax Distribution	0	21.82	C
09/14	Tax Distribution	0	40.84	C
09/15	Tax Distribution	0	23.77	C
09/21	Tax Distribution	0	4.68	C
09/22	Tax Distribution	0	3.50	C
09/22	Tax Distribution	0	918.02	C
09/22	Tax Distribution	0	154.06	C
09/23	Tax Distribution	0	6.66	C
09/24	Tax Distribution	0	55.02	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

09/25	Tax Distribution	0	6.30	C
09/25	Tax Distribution	0	158.84	C
09/25	Tax Distribution	0	60.08	C
09/25	Tax Distribution	0	43.02	C
09/28	Tax Distribution	0	6.98	C
09/28	Tax Distribution	0	38.78	C
09/28	Tax Distribution	0	43.98	C
09/29	Tax Distribution	0	25.04	C
09/29	Tax Distribution	0	29.10	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .04	
09/09	Investment Interest	0	.04	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 1.68	
09/23	Investment Interest	0	1.68	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 139.65	
09/29	Investment Interest	0	21.33	C
09/29	Investment Interest	0	23.98	C
09/29	Investment Interest	0	23.70	C
09/29	Investment Interest	0	48.09	C
09/29	Investment Interest	0	22.55	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: .00	
09/01	Line of Credit Advance	0	.00	C
09/02	Line of Credit Advance	0	.00	C
09/04	Line of Credit Advance	0	.00	C
09/08	Line of Credit Advance	0	.00	C
09/09	Line of Credit Advance	0	.00	C
09/11	Line of Credit Advance	0	.00	C
09/15	Line of Credit Advance	0	.00	C
09/17	Line of Credit Advance	0	.00	C
09/18	Line of Credit Advance	0	.00	C
09/22	Line of Credit Advance	0	.00	C
09/24	Line of Credit Advance	0	.00	C
09/25	Line of Credit Advance	0	.00	C
09/28	Line of Credit Advance	0	.00	C
09/29	Line of Credit Advance	0	.00	C
09/30	Line of Credit Advance	0	.00	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 3,851.89	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	8.54	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	1.84	C
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	7.17	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	4.16	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	10.08	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	4.97	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	1.84	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

09/11	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	4.13	C
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.052000	0	6.10	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	18.44	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	29.41	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	43.40	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	98.23	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	243.68	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	671.79	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	591.23	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	370.89	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	562.64	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	411.34	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	592.10	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.054000	0	169.91	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,764.22	
09/14	PMA Insurance refund	0	1,864.00	C
09/14	LexisNexis Records request	0	5.00	C
09/15	PIMA COUNTY PORTION 9/15/2026	0	895.22	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (60,807.35)	
09/01	Paid Warrants	0	(4,852.97)	C
09/02	Paid Warrants	0	(3,835.64)	C
09/04	Paid Warrants	0	(410.56)	C
09/08	Paid Warrants	0	(450.24)	C
09/09	Paid Warrants	0	(378.00)	C
09/11	Paid Warrants	0	(23,592.26)	C
09/15	Paid Warrants	0	(59.13)	C
09/17	Paid Warrants	0	(460.45)	C
09/18	Paid Warrants	0	(3,150.16)	C
09/22	Paid Warrants	0	(2,736.70)	C
09/24	Paid Warrants	0	(272.28)	C
09/25	Paid Warrants	0	(19,900.00)	C
09/28	Paid Warrants	0	(50.00)	C
09/29	Paid Warrants	0	(53.64)	C
09/30	Paid Warrants	0	(605.32)	C
	6002160001 MESCAL - J6 FIRE DISTRICT		**Ending Balance: (47,623.69)**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6002160001 MESCAL - J6 FIRE DISTRICT				Account Total: 70,150.27	
Fund: 0074				Fund Total: 70,150.27	
Status: OUTS				Status Total: 8,955.92	
MRS. MARY MCCOOL	1174401685	2.00	03/23/26	03/23/26	

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

GRANITE SEVEN SOLUTIONS LLC	1174502049	399.76	09/16/26	09/16/26	
HOPE WATER ARIZONA SOUTH, INC	1174502050	366.00	09/23/26	10/05/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174502051	2,797.50	09/23/26	10/02/26	
PRINCIPAL LIFE INSURANCE	1174502052	143.33	09/23/26	10/01/26	
BEN BREWER	1174502055	387.00	09/23/26	10/01/26	
AT&T MOBILITY	1174502057	189.45	09/28/26	09/29/26	
PRIMO BRANDS	1174502058	72.24	09/28/26	09/29/26	
ESO SOLUTIONS, INC.	1174502059	479.00	09/28/26	09/29/26	
WICKED LIMITZ GRAPHICS	1174502060	48.00	09/30/26	09/30/26	
IT TUCSON	1174502061	1,010.00	09/30/26	09/30/26	
AMAZON CAPITAL SERVICES, INC.	1174502062	102.53	09/30/26	09/30/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174502063	2,959.11	09/30/26	09/30/26	
Status: PAID					Status Total: 60,807.35
PRINCIPAL LIFE INSURANCE	1174502024	143.33	08/20/26	09/02/26	
CENTURYLINK	1174502025	53.64	08/20/26	09/04/26	
IT TUCSON	1174502026	950.00	08/20/26	09/01/26	
AMAZON CAPITAL SERVICES, INC.	1174502027	1,035.22	08/20/26	09/01/26	
ESO SOLUTIONS, INC.	1174502028	3,267.31	08/24/26	09/02/26	
HOPE WATER ARIZONA SOUTH, INC	1174502029	356.92	08/24/26	09/04/26	
RT INSURANCE	1174502030	2,867.75	08/24/26	09/01/26	
MR. CHRISTOPHER PERALTA	1174502031	387.00	08/26/26	09/11/26	
CHRISTOPHER HENDERSON	1174502033	378.00	08/26/26	09/08/26	
AYSIA ROAR	1174502034	378.00	08/26/26	09/09/26	
RAPID TOWING AND RECOVERY	1174502035	425.00	08/26/26	09/02/26	
PRIMO BRANDS	1174502036	72.24	08/26/26	09/08/26	
BANKCARD CENTER	1174502038	3,705.26	09/09/26	09/11/26	
PMA INSURANCE COMPANY	1174502039	2,006.00	09/09/26	09/18/26	
CENTURYLINK	1174502040	59.13	09/09/26	09/15/26	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174502041	1,144.16	09/09/26	09/18/26	
ESO SOLUTIONS, INC.	1174502042	271.00	09/09/26	09/17/26	
AT&T MOBILITY	1174502043	189.45	09/09/26	09/17/26	
MESCAL-J6 FIRE DISTRICT	1174502044	19,500.00	09/10/26	09/11/26	
ESO SOLUTIONS, INC.	1174502045	272.28	09/16/26	09/24/26	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174502046	50.00	09/16/26	09/28/26	
AMAZON CAPITAL SERVICES, INC.	1174502047	336.70	09/16/26	09/22/26	
ARIZONA STATE LAND DEPARTMENT	1174502048	2,400.00	09/16/26	09/22/26	
CENTURYLINK	1174502053	53.64	09/23/26	09/29/26	
AMAZON CAPITAL SERVICES, INC.	1174502054	605.32	09/23/26	09/30/26	
MESCAL-J6 FIRE DISTRICT	1174502056	19,900.00	09/24/26	09/25/26	

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2026 to 9/30/2026

Status: VOID					Status Total: 387.00
BEN BREWER	1174502032	387.00	08/26/26	09/23/26	

	Count	Amount
Total OUTS:	13	8,955.92
Total PAID:	26	60,807.35
Total VOID:	1	387.00